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WisdomTree Trust
Form N-PX
August 30, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21864

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

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

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

(Name and address of agent for service)

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

Date of fiscal year end: March 31; August 31

Date of reporting period: June 30, 2010

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

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

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

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ICA File Number: 811-21864
 Reporting Period: 07/01/2009 - 06/30/2010
 Wisdomtree Trust

===== WISDOMTREE CONSUMER STAPLES SECTOR FUND =====

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Akihiko Harada | For | For | Management |
| 1.2 | Elect Director Motoya Okada | For | For | Management |
| 1.3 | Elect Director Yoshiki Mori | For | For | Management |
| 1.4 | Elect Director Naoki Hayashi | For | For | Management |
| 1.5 | Elect Director Masami Ishizaka | For | For | Management |
| 1.6 | Elect Director Hideki Kurashige | For | For | Management |
| 1.7 | Elect Director Masaharu Ikuta | For | For | Management |
| 1.8 | Elect Director Takejiro Sueyoshi | For | Against | Management |
| 1.9 | Elect Director Keiichi Tadaki | For | For | Management |

 ASAHI BREWERIES LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date: DEC 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 14.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Willard Weston as Director | For | Against | Management |
| 5 | Re-elect Lord Jay of Ewelme as Director | For | For | Management |
| 6 | Re-elect Javier Ferran as Director | For | For | Management |
| 7 | Re-elect Timothy Clarke as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,900,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,900,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,200,000 | For | For | Management |
| 11 | Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

CARLSBERG

Ticker: CARL B Security ID: K36628137
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Report of Board | None | Did Not Vote | Management |
| 2 | Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 3.50 per Share | For | Did Not Vote | Management |
| 4 | Authorize Repurchase of up to 10 Percent of Share Capital | For | Did Not Vote | Management |
| 5a | Amend Articles Regarding Registered Office | For | Did Not Vote | Management |
| 5b | Amend Articles Re: Set Corporate Language as English | For | Did Not Vote | Management |
| 5c | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | Did Not Vote | Management |

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| | | | |
|----|--|-----|-------------------------|
| 5d | Amend Articles Regarding Convocation of General Meeting | For | Did Not Vote Management |
| 5e | Amend Articles Re: Right to Call General Meeting | For | Did Not Vote Management |
| 5f | Amend Articles Regarding Adjournment of Commenced General Meeting | For | Did Not Vote Management |
| 5g | Amend Articles Regarding Publication of Material Pertaining to General Meeting | For | Did Not Vote Management |
| 5h | Amend Articles Regarding Right to Attend General Meeting | For | Did Not Vote Management |
| 5i | Amend Articles Regarding Submission of Subjects for Agenda of General Meeting | For | Did Not Vote Management |
| 5j | Amend Articles Regarding Right to be Represented by Proxy | For | Did Not Vote Management |
| 5k | Amend Articles Regarding Accountants | For | Did Not Vote Management |
| 5l | Amend Articles Regarding Publication of Minutes of General Meeting | For | Did Not Vote Management |
| 5m | Amend Articles Re: Authorize Board to Make Editorial Amendments to Articles in Accordance with new Companies Act and in Connection of Registration of Resolutions in Commerce and Companies Agency | For | Did Not Vote Management |
| 6a | Reelect Jess Soderberg as Director | For | Did Not Vote Management |
| 6b | Reelect Flemming Besenbacher as Director | For | Did Not Vote Management |
| 6c | Reelect Per Ohrgaard as Director | For | Did Not Vote Management |
| 6d | Elect Lars Stemmerik as Director | For | Did Not Vote Management |
| 7 | Ratify KPMG as Auditors | For | Did Not Vote Management |

COCA-COLA WEST COMPANY LIMITED

Ticker: 2579 Security ID: J0814U109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 21 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

COLRUYT SA

Ticker: COLRS Security ID: B26882165
 Meeting Date: SEP 16, 2009 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | Did Not Vote | Management |
| 2a | Accept Financial Statements | For | Did Not Vote | Management |
| 2b | Accept Consolidated Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Dividends of EUR 4.04 per Share | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt | For | Did Not Vote | Management |
| 6 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 7 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 8a | Reelect SA Farik Represented by Frans Colruyt as Director | For | Did Not Vote | Management |
| 8b | Reelect SA Herbeco Represented by Piet Colruyt as Director | For | Did Not Vote | Management |
| 8c | Reelect Frans Colruyt as Director | For | Did Not Vote | Management |
| 9 | Allow Questions | None | Did Not Vote | Management |

COLRUYT SA

Ticker: COLRS Security ID: B26882165
Meeting Date: OCT 16, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| I.1 | Receive Special Board Report | For | Did Not Vote | Management |
| I.2 | Receive Special Auditor Report | For | Did Not Vote | Management |
| I.3 | Approve Employee Stock Purchase Plan Up To 200,000 Shares | For | Did Not Vote | Management |
| I.4 | Approve Fixing of the Price of Shares to Be Issued | For | Did Not Vote | Management |
| I.5 | Eliminate Preemptive Rights Re: Item I.3 | For | Did Not Vote | Management |
| I.6 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not Vote | Management |
| I.7 | Approve Subscription Period Re: Item I.3 | For | Did Not Vote | Management |
| I.8 | Authorize Board to Implement Approved Resolutions and File Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |
| III.1 | Receive Special Board Report | For | Did Not Vote | Management |
| III.2 | Receive Auditor Report | For | Did Not Vote | Management |
| III.3 | Amend Corporate Purpose | For | Did Not Vote | Management |
| II.2 | Amend Articles Re: Duration of Share Repurchase Program | For | Did Not Vote | Management |
| III.1 | Receive Special Board Report | For | Did Not Vote | Management |
| III.2 | Authorize Repurchase of Up to 6,682,898 Shares | For | Did Not Vote | Management |
| IV | Approve Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| V | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |
| V.I | Allow Questions | None | Did Not Vote | Management |

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DANISCO A/S

Ticker: DCO Security ID: K21514128
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Receive Report of Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 7.50 per Share | For | For | Management |
| 4 | Reelect Jesper Ovesen, Soren Skou, and Diego Bevilacqua as New Directors (Bundled) | For | For | Management |
| 5 | Ratify Deloitte as Auditors | For | For | Management |
| 6a | Approve Remuneration of Directors in the Amount of DKK 300,000 to Each Director and an Addition of 150 Percent to the Chairman and 50 Percent to the Deputy Chairman | For | For | Management |
| 6b | Approve Remuneration of Members of the Audit Committee in the Amount of DKK 100,000 with an Addition of 50 Percent to the Chairman of the Committee | For | For | Management |
| 6c | Approve Remuneration of Directors Serving on Ad Hoc Committees in the Amount of DKK 50,000 | For | For | Management |
| 6d | Authorize Repurchase of up to 10 Percent of Issued Shares | For | For | Management |
| 6e | Amend Articles Re: Adress of Share Registrar | For | For | Management |
| 6f | Approve Stock Option Plan to Executive Management and Key Employees | For | Against | Management |
| 6g | Do Not Allow Executive Management to Participate in the Option Scheme as Presented under Item 6f | Against | Against | Shareholder |
| 6h | Approve Renegotiations of the Executive Management's Salary with the Aim of Reducing Annual Salary by 20 Percent Per Annum until they are below DKK 3 Million in Annual Salary | Against | Against | Shareholder |
| 7 | Other Business (Non-Voting) | None | None | Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 22.2 Pence | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Per Ordinary Share | | | |
| 4 | Re-elect Laurence Danon as Director | For | For | Management |
| 5 | Re-elect Lord (Clive) Hollick of Notting Hill as Director | For | For | Management |
| 6 | Re-elect Paul Walsh as Director | For | For | Management |
| 7 | Elect Peggy Bruzelius as Director | For | For | Management |
| 8 | Elect Betsy Holden as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 482,185,000 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 12 | If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,842,000 | For | For | Management |
| 13 | Authorise 249,964,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000 | For | For | Management |
| 15 | Approve Diageo plc 2009 Discretionary Incentive Plan | For | For | Management |
| 16 | Approve Diageo plc 2009 Executive Long Term Incentive Plan | For | For | Management |
| 17 | Approve Diageo plc 2009 International Sharematch Plan | For | For | Management |
| 18 | Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive Plan and the Diageo plc 2009 International Sharematch Plan | For | For | Management |
| 19 | Approve Diageo plc 2009 Irish Sharesave Scheme | For | For | Management |
| 20 | Amend Diageo plc Executive Share Option Plan | For | For | Management |
| 21 | Amend Diageo plc 2008 Senior Executive Share Option Plan | For | For | Management |
| 22 | Amend Diageo plc Senior Executive Share Option Plan | For | For | Management |
| 23 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 24 | Adopt New Articles of Association | For | For | Management |

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FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Max G Ould as a Director | For | For | Management |
| 2 | Approve the Foster's Employee Share Grant Plan | For | For | Management |
| 3 | Approve the Issuance of 343,000 Shares Based on a Share Price of A\$5.25 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2008/09 Financial Year | For | For | Management |
| 4 | Approve the Issuance of 515,400 Shares Based on a Share Price of A\$5.24 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2009/10 Financial Year | For | For | Management |
| 5 | Approve Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Elect Chris Froggatt as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 3.95 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Alistair Cox as Director | For | For | Management |
| 5 | Re-elect Lesley Knox as Director | For | For | Management |
| 6 | Re-elect Paul Harrison as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,607,002 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 691,050 | For | For | Management |
| 11 | Authorise 138,210,080 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve that a General Meeting, Other than an Annual General Meeting, May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve the Hays UK Sharesave Scheme | For | For | Management |
| 15 | Approve the Hays International Sharesave Scheme | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 52 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Dr Ken Burnett as Director | For | For | Management |
| 5 | Re-elect Jean-Dominique Comolli as | For | For | Management |

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|----|---|-----|-----|------------|
| | Director | | | |
| 6 | Re-elect Robert Dyrbus as Director | For | For | Management |
| 7 | Re-elect Charles Knott as Director | For | For | Management |
| 8 | Re-elect Iain Napier as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 13 | Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000 | For | For | Management |
| 14 | Authorise 106,794,000 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 per Ordinary Share | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights | For | Against | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173

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Meeting Date: JUL 15, 2009 Meeting Type: Annual

Record Date: JUN 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 9.6 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Anna Ford as Director | For | For | Management |
| 5 | Re-elect John McAdam as Director | For | For | Management |
| 6 | Re-elect Darren Shapland as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 167,050,000 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,057,000 | For | For | Management |
| 11 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 12 | Authorise 175,403,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

KESKO OYJ

Ticker: KESBV Security ID: X44874109

Meeting Date: MAR 29, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive CEO's Review | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Accept Financial Statements and | For | For | Management |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 9 | Statutory Reports Approve Allocation of Income and Dividends of EUR 0.90 Per Share; Approve Charitable Donations of Up to EUR 1.3 Million | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at Seven | For | For | Management |
| 13 | Elect Directors (No Election to Take Place) | None | None | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 11.5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |

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| | | | | |
|----|---|------|------|------------|
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Dividends of EUR 0.23 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Elect J.F. Rishton to Executive Board | For | For | Management |
| 10 | Elect L.J. Hijmans van den Bergh to Executive Board | For | For | Management |
| 11 | Elect J.A. Spriesser to Supervisory Board | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |
| 13 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 14 | Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital | For | For | Management |
| 15 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14 | For | For | Management |
| 16 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Reduction of Issued Capital by Cancelling Treasury Shares | For | For | Management |
| 18 | Close Meeting | None | None | Management |

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 80 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditors | For | Against | Management |

LION NATHAN LTD.

Ticker: LNNTY Security ID: Q5585K109
 Meeting Date: SEP 17, 2009 Meeting Type: Court
 Record Date: SEP 15, 2009

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

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Shareholders

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JUL 6, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 30,074,966 to GBP 59,075,000 | For | For | Management |
| 2 | Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity with Rights up to GBP 22,051,026 in Connection with the Rights Issue; Otherwise up to GBP 13,892,146 | For | For | Management |
| 3 | Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity without Rights up to GBP 22,051,026 in Connection with the Rights Issue; Otherwise up to GBP 2,104,870 | For | For | Management |

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: JAN 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 3.70 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect David Thompson as Director | For | For | Management |
| 4 | Re-elect Ralph Findlay as Director | For | For | Management |
| 5 | Re-elect Alistair Darby as Director | For | For | Management |
| 6 | Re-elect Miles Emley as Director | For | For | Management |
| 7 | Elect Andrew Andrea as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,027,515 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,104,127 | For | For | Management |
| 13 | Authorise 57,061,078 Ordinary Shares | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | for Market Purchase | | | |
| 14 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended April 30, 2009 | None | None | Management |
| 2(a) | Elect Lou Jardin as a Director | For | For | Management |
| 2(b) | Elect Richard A Longes as a Director | For | For | Management |
| 2(c) | Elect Andrew Reitzer as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended April 30, 2009 | For | For | Management |

NUTRECO HOLDINGS NV

Ticker: NUO Security ID: N6508Y120
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Supervisory Board | None | None | Management |
| 3 | Receive Report of Management Board | None | None | Management |
| 4.1 | Approve Financial Statements | For | For | Management |
| 4.2 | Approve Dividends of EUR 1.32 Per Share | For | For | Management |
| 5.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5.2 | Approve Remuneration of Supervisory Board | For | For | Management |
| 6.1 | Approve Discharge of Management Board | For | For | Management |
| 6.2 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Ratify KPMG Accountants N.V. as Auditors | For | For | Management |
| 8.1 | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 8.2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1 | For | For | Management |
| 9.1 | Authorize Repurchase of Up to Ten Percent of Ordinary and Cumulative Preference A Shares | For | For | Management |
| 9.2 | Cancel Cumulative Preference A Shares | For | For | Management |
| 10.1 | Accept Resignation of Y. Barbieux as Supervisory Board Member | None | None | Management |

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| | | | | |
|------|--|------|------|------------|
| 10.2 | Elect H. Verhagen to Supervisory Board | For | For | Management |
| 11.1 | Amend Articles Including Change Company Name | For | For | Management |
| 11.2 | Amedn Articles 31.2 and 31.3 Re: Quorum Requirements to Amend Articles | For | For | Management |
| 12 | Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Set Minimum Convocation Period for General Meetings; Enable Electronic Communication of Documents Pertaining to General Meetings | For | For | Management |

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: OCT 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor | For | Against | Management |

PERNOD RICARD

Ticker: RI Security ID: F72027109
 Meeting Date: NOV 2, 2009 Meeting Type: Annual/Special
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 5 | Approve Transaction with Pierre Pringuet Re: Severance Payments | For | For | Management |
| 6 | Reelect Daniele Ricard as Director | For | Against | Management |
| 7 | Reelect Societe Paul Ricard as Director | For | Against | Management |
| 8 | Reelect Jean-Dominique Comolli as Director | For | Against | Management |
| 9 | Reelect Lord Douro as Director | For | For | Management |
| 10 | Elect Gerald Frere as Director | For | For | Management |
| 11 | Elect Michel Chambaud as Director | For | For | Management |
| 12 | Elect Anders Narvinger as Director | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Authorize Capital Increase of Up to 20 Percent of Issued Capital for Future Exchange Offers | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 24 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |
| 26 | Amend Articles 20 and 24 of Bylaws Re: Age Limit for Chairman of the Board and for CEO | For | Against | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

REMY COINTREAU

Ticker: RCONV Security ID: F7725A100
 Meeting Date: JUL 28, 2009 Meeting Type: Annual/Special
 Record Date: JUL 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and | For | For | Management |

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|----|---|---------|---------|------------|
| | Statutory Reports | | | |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share (in Cash or in Cash and Shares) | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Reelect Francois Heriard Dubreuil as Director | For | For | Management |
| 7 | Reelect Jacques-Etienne T'Serclaes as Director | For | For | Management |
| 8 | Reelect Gabriel Hawawini as Director | For | For | Management |
| 9 | Relect Orpar, Represented by Marie Barbaret, as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000 | For | For | Management |
| 11 | Approve Transaction with Jean Marie Laborde Re: Severance Payment | For | Against | Management |
| 12 | Approve Transactions with Dominique Heriard Dubreuil, Francois Heriard Dubreuil, Marc Heriard Dubreuil, and Jean-Marie Laborde Re: Additional Pension Scheme | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million, with the Possibility Not to Offer them to the Public | For | Against | Management |
| 18 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 23 | Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 24 | Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves | For | For | Management |

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|----|--|-----|-----|------------|
| | Account | | | |
| 25 | Amend Article 12 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 26 | Amend Article 23.2 of Bylaws Re: Double Voting Rights | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Dambisa Moyo as Director | For | For | Management |
| 4 | Re-elect Meyer Kahn as Director | For | For | Management |
| 5 | Re-elect Lord Robert Fellowes as Director | For | For | Management |
| 6 | Re-elect Geoffrey Bible as Director | For | For | Management |
| 7 | Re-elect Liz Doherty as Director | For | For | Management |
| 8 | Re-elect Miles Morland as Director | For | For | Management |
| 9 | Re-elect Carlos Perez Davila as Director | For | For | Management |
| 10 | Re-elect Cyril Ramaphosa as Director | For | For | Management |
| 11 | Re-elect Alejandro Santo Domingo Davila as Director | For | For | Management |
| 12 | Approve Final Dividend of 42 US Cents Per Ordinary Share | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370 | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370 | For | For | Management |
| 17 | Authorise 156,947,400 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JAN 13, 2010 Meeting Type: Special

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Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve BBEE Transactions; Authorise Directors to Implement Exchange Agreement, Implementation Agreement and Additional Arrangements so that the Transaction can be Carried into Effect; Issue Equity with Rights up to USD 16,519,600.20 (Exchange Agreement) | For | For | Management |
| 2 | Subject to and Conditional Upon the Approval of Resolution 1, Authorise the Directors of The South African Breweries Ltd to Adopt The SAB Zanzele Employee Trust | For | For | Management |

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JAN 13, 2010 Meeting Type: Court
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of its Ordinary Shares | For | For | Management |

SAKATA SEED CORP.

Ticker: 1377 Security ID: J66704107
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor | For | Against | Management |

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 28 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | For | Management |
| 3.3 | Appoint Statutory Auditor | For | For | Management |
| 3.4 | Appoint Statutory Auditor | For | For | Management |
| 3.5 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: AUG 31, 2009 Meeting Type: Special
 Record Date: AUG 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal by the Company of the Entire Issued Share Capital in S.I. Technology Productions Hldgs. Ltd and Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co. Ltd. | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: SEP 16, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by S.I. Urban Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate Consideration of HK\$445.7 Million | For | For | Management |

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: NOV 16, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Share Issue and Asset Acquisition; Share Swap Agreement; and the Undertakings | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: JAN 11, 2010 Meeting Type: Special
 Record Date: JAN 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL | For | For | Management |
| 2 | Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL | For | For | Management |
| 3 | Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan | For | For | Management |
| 4 | Elect Qian Yi as an Executive Director | For | Against | Management |

SONAE SGPS SA

Ticker: SON Security ID: X8252W176
 Meeting Date: NOV 9, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Increase in Size of Board from Nine to Ten Members | For | Did Not Vote | Management |
| 2 | Elect Director | For | Did Not Vote | Management |

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.40 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Elect Georg Koch to the Supervisory Board | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 | For | For | Management |
| 7 | Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 16.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Iain Ferguson as Director | For | For | Management |
| 5 | Re-elect Robert Walker as Director | For | For | Management |
| 6 | Elect Sir Peter Gershon as Director | For | For | Management |
| 7 | Elect Tim Lodge as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, and/or Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 38,200,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 38,200,000 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate | For | For | Management |

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|----|---|-----|-----|------------|
| | Nominal Amount of GBP 5,733,000 | | | |
| 13 | Authorise 45,868,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Approve Scrip Dividend Scheme | For | For | Management |

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 3, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.39 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Richard Brasher as Director | For | For | Management |
| 5 | Re-elect Philip Clarke as Director | For | For | Management |
| 6 | Re-elect Andrew Higginson as Director | For | For | Management |
| 7 | Re-elect Charles Allen as Director | For | For | Management |
| 8 | Re-elect Dr Harald Einsmann as Director | For | For | Management |
| 9 | Elect Jacqueline Tammenoms Bakker as Director | For | For | Management |
| 10 | Elect Patrick Cescau as Director | For | For | Management |
| 11 | Elect Ken Hanna as Director | For | For | Management |
| 12 | Elect Laurie McIlwee as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000 | For | For | Management |
| 16 | Subject to the Passing of Resolution Numbered 15, Authorise Issue of Equity with Rights up to GBP 130,360,454 and an Additional Amount Pursuant to a Rights Issue of up to GBP 260,720,908 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 17 | Subject to the Passing of Resolution Numbered 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,751,583 | For | For | Management |
| 18 | Authorise 790,063,358 Ordinary Shares for Market Purchase | For | For | Management |
| 19 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 20 | Approve Tesco plc Group Bonus Plan | For | For | Management |
| 21 | Amend Tesco plc 2004 Discretionary Share Option Plan | For | Against | Management |
| 22 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 23 | Resolve that the Directors Allocate a NED to Tesco's Corporate Responsibility Committee; Commit to Annual Reporting Publicly on Performance and Progress on Relevant Tesco Policies; Implement Improvements to Tesco's UK Meat and Poultry Supply Chain | Against | Against | Shareholder |

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve the Performance Conditions for the Awards Granted in 2010 Under the Co-investment Plan and the Performance Share Plan | For | For | Management |
| 4 | Approve Final Dividend of 7 Pence Per Ordinary Share | For | For | Management |
| 5 | Re-elect Roger Burnell as Director | For | For | Management |
| 6 | Re-elect Manny Fontenla-Novoa as Director | For | For | Management |
| 7 | Elect Sam Weihagen as Director | For | For | Management |
| 8 | Elect Peter Middleton as Director | For | For | Management |
| 9 | Elect Paul Hollingworth as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to EUR 57,219,529 and an Additional Amount in Connection with a Rights Issue of up to EUR 28,609,764 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 14 | Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without | For | For | Management |

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Pre-emptive Rights up to Aggregate
Nominal Amount of EUR 4,291,464

| | | | | |
|----|--|-----|-----|------------|
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

THOMSON REUTERS PLC

Ticker: TRI Security ID: G8847Z105
Meeting Date: AUG 7, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the unification of Thomson Reuters dual listed company structure and related matters | For | For | Management |

THOMSON REUTERS PLC

Ticker: TRI Security ID: G8847Z105
Meeting Date: AUG 7, 2009 Meeting Type: Court
Record Date:

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

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
Meeting Date: FEB 9, 2010 Meeting Type: Annual
Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend of 7.7 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Dr Michael Frenzel as Director | For | For | Management |
| 5 | Re-elect Tony Campbell as Director | For | Against | Management |
| 6 | Re-elect Clare Chapman as Director | For | For | Management |
| 7 | Re-elect Rainer Feuerhake as Director | For | For | Management |
| 8 | Re-elect Johan Lundgren as Director | For | For | Management |
| 9 | Elect Horst Baier as Director | For | Against | Management |
| 10 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal | For | For | Management |

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Amount of GBP 37,267,022.30 and an Additional Amount Pursuant to a Rights Issue of up to GBP 37,267,022.30

| | | | | |
|----|---|-----|-----|------------|
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,590,053.30 | For | For | Management |
| 13 | Authorise 111,801,067 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: OCT 2, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Possible Material Dilution of 20 Percent or More of the Company's Shareholding in Wilmar China Ltd. | For | For | Management |
| 2 | Approve Possible Disposal of Part of the Company's Shareholding Interest in Wilmar China Ltd. | For | For | Management |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 28, 2009 | For | For | Management |
| 3a | Elect John Frederick Astbury as a Director | For | For | Management |
| 3b | Elect Thomas William Pockett as a Director | For | For | Management |
| 3c | Elect James Alexander Strong as a Director | For | For | Management |
| 4 | Amend the Company's Constitution to Re-Insert Proportional Takeover Approval Provisions | For | For | Management |

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101

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Meeting Date: OCT 26, 2009 Meeting Type: Annual

Record Date: OCT 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Richard Douglas McIlwain as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

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

A2A SPA

Ticker: A2A Security ID: T0140L103

Meeting Date: MAY 31, 2010 Meeting Type: Annual

Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|--------------|------------|
| 1 | Approve Allocation of Income | For | Did Not Vote | Management |

 ABERTIS INFRAESTRUCTURAS S.A(FORMERLY AUTOPISTAS C

Ticker: ABE Security ID: E0003D111

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors | For | For | Management |
| 2 | Authorize Increase in Capital up to EUR 2.22 Billion through the Issuance of 35.19 Million New Shares Charged to Issue Premium Reserves, Via a 1:20 Bonus Issue ; Amend Article 5 Accordingly | For | For | Management |
| 3 | Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1 of Spanish Corporations Law; Amend Article 5 Accordingly | For | For | Management |
| 4.1 | Ratify Francis Reynes Massanet as Director | For | Against | Management |
| 4.2 | Ratify Julio Sacristan Fidalgo as Director | For | Against | Management |
| 4.3 | Re-elect Pablo Vallbona Vadell as Director | For | Against | Management |
| 4.4 | Re-elect Miguel Angel Gutierrez Mendez as Director | For | Against | Management |
| 4.5 | Re-elect Comunidades Gestionadas as | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Director | | | |
| 5 | Elect Auditor for the Company and it's Consolidated Group | For | Against | Management |
| 6 | Approve 2010 Stock Award Plan and 2010 Stock Option Plan | For | For | Management |
| 7 | Authorize Repurchase of Shares and Subsequent Capital Reduction via Amortization of Shares | For | For | Management |
| 8 | Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual/Special
 Record Date: JUN 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.05 per Share | For | For | Management |
| 4 | Elect Sophie Gasperment as Director | For | For | Management |
| 5 | Reelect Thomas J. Barrack as Director | For | For | Management |
| 6 | Reelect Patrick Sayer as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000 | For | For | Management |
| 8 | Approve Transaction with CNP | For | For | Management |
| 9 | Approve Transaction with Paul Dubrule and Gerard Pelisson | For | For | Management |
| 10 | Approve Transaction with Gilles Pelisson | For | Against | Management |
| 11 | Approve Transaction with Jacques Stern | For | Against | Management |
| 12 | Approve Transaction with Jacques Stern | For | For | Management |
| 13 | Authorize Repurchase of Up to 22,000,000 Shares | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares | For | For | Management |
| 16 | Approve Spin-Off Agreement with New Services Holding Re: Services Activities | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

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Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income | For | For | Management |
| 2 | Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Elect Directors (Bundled) | For | Against | Management |
| 5 | Elect Deloitte, S.L. as Auditor of the Company and the Consolidated Group | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Amend 2004 Stock Option Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Minutes of Meeting | For | For | Management |

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3b | Receive Announcements on Allocation of Income | None | None | Management |
| 3c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3d | Approve Dividends of EUR 1.35 Per Share | For | For | Management |
| 3e | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect K. Vuursteen to Supervisory Board | For | For | Management |
| 5b | Reelect A. Burgmans to Supervisory Board | For | For | Management |
| 5c | Reelect L.R. Hughes to Supervisory Board | For | For | Management |
| 6 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 7a | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Articles 25 and 32 Re: Power to Determine Boards Size | For | For | Management |
| 10 | Other Business (Non-Voting) | None | None | Management |

ALLEANZA ASSICURAZIONI SPA

Ticker: AANZY Security ID: T02772134
Meeting Date: JUL 16, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA in Assicurazioni Generali. Approve Merger-Related Partial Spin-Off | For | Did Not Vote | Management |

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Elect Peter Sutherland to the Supervisory Board | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Authorize Repurchase of Up to Five | For | For | Management |

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| Percent of Issued Share Capital for Trading Purposes | | | | |
|--|---|-----|-----|------------|
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares | For | For | Management |
| 13 | Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH | For | For | Management |
| 14 | Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH | For | For | Management |

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect George John Pizzey as a Director | For | For | Management |
| 2(b) | Elect Jeremy Leigh Sutcliffe as a Director | For | For | Management |
| 3 | Approve the Grant of 2.76 Million Options with an Exercise Price of A\$4.73 Each and 367,000 Performance Rights to K N MacKenzie, Managing Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 4 | Approve the Grant of a Number of Share Rights That is Worth Half of the Actual Cash Bonus Paid or Payable to K N MacKenzie Under the Company's Management Incentive Plan for the 2009/10 Financial Year | For | For | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 6 | Approve Amendments to the Company's Constitution | For | For | Management |

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Ratify Past Issuance of 8.42 Million | For | For | Management |

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Shares at A\$6.20 Each and 7.58 Million
Shares at A\$6.25 Each to UBS Nominees
Pty Ltd Made on Sept. 30, 2009

| | | | | |
|------|---|------|-----|------------|
| 3(a) | Elect Peter Mason as Director | For | For | Management |
| 3(b) | Elect John Palmer as Director | For | For | Management |
| 3(c) | Elect Richard Grellman as Director | For | For | Management |
| 3(d) | Elect Paul Fegan as Director | For | For | Management |
| 4 | Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO | For | For | Management |
| 6 | Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year | None | For | Management |

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
Meeting Date: JUN 9, 2010 Meeting Type: Annual
Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Charles Bailey as Director | For | Against | Management |
| 5 | Re-elect William Hayes as Director | For | For | Management |
| 6 | Re-elect Gonzalo Menendez as Director | For | Against | Management |
| 7 | Re-elect Daniel Yarur as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(e) | Re-elect Jane Henney as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Dame Nancy Rothwell as Director | For | For | Management |
| 5(i) | Re-elect John Varley as Director | For | For | Management |
| 5(j) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve the Investment Plan | For | For | Management |

ASX LTD.

Ticker: ASX Security ID: Q0604U105
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: SEP 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Report, Directors' Report, and Auditor's Report for ASX for the Year Ended June 30, 2009 | None | None | Management |
| 2 | Receive the Financial Report and Auditor's Report for the National Guarantee Fund For the Year Ended June 30, 2009 | None | None | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4(a) | Elect Roderic Holliday-Smith as Director | For | For | Management |
| 4(b) | Elect Jillian Segal as Director | For | For | Management |
| 4(c) | Elect Peter Warne as Director | For | For | Management |
| 4(d) | Elect Peter Marriott as Director | For | For | Management |

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 14, 2010 Meeting Type: Annual/Special
 Record Date: MAR 25, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3.a | Slate Submitted by Sintonia SA and Schemaventotto SpA | None | Did Not Vote | Management |
| 3.b | Slate Submitted by Fondazione Cassa di Risparmio di Torino | None | Did Not Vote | Management |
| 1 | Authorize Capitalization of Reserves of EUR 28.58 Million | For | Did Not Vote | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2 | Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009 | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 4(a) | Elect J.P. Morschel as a Director | For | For | Management |
| 4(b) | Elect R.J. Reeves as a Director | Against | Against | Shareholder |
| 4(c) | Elect Lee Hsien Yang as a Director | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Andrea Moneta as Director | For | For | Management |
| 4 | Elect Patrick Regan as Director | For | For | Management |
| 5 | Elect Michael Hawker as Director | For | For | Management |
| 6 | Elect Leslie Van de Walle as Director | For | For | Management |
| 7 | Re-elect Andrew Moss as Director | For | For | Management |
| 8 | Re-elect Colin Sharman as Director | For | For | Management |
| 9 | Re-elect Scott Wheway as Director | For | For | Management |
| 10 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Receive and Consider the Corporate Responsibility Report | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: AXA Security ID: Q12354108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2(a) | Elect Richard Allert as Director | For | For | Management |
| 2(b) | Elect Michael Butler as Director | For | For | Management |
| 2(c) | Elect Paul Sampson as Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | For | For | Management |
| 2.1 | Re-elect Francisco Gonzales Rodriguez | For | For | Management |
| 2.2 | Ratify and Re-elect Angel Cano Fernandez | For | For | Management |
| 2.3 | Re-elect Ramon Bustamente y de la Mora | For | For | Management |
| 2.4 | Re-elect Ignacio Ferrero Jordi | For | For | Management |
| 3 | Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares | For | For | Management |
| 4 | Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 5 | Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009 | For | For | Management |
| 2 | Approve Allocation of Income for 2009 Fiscal Year | For | For | Management |
| 3a | Fix Number of Directors at 14 Members | For | For | Management |
| 3b | Ratify Rosa Maria Garcia Garcia as Independent Member of the Board | For | Against | Management |
| 3c | Re-elect Carlos Sabanza Teruel as Independent Member of the Board | For | Against | Management |
| 3d | Re-elect Jose Maria Nus Badia As Executive Director | For | Against | Management |
| 3e | Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board | For | Against | Management |
| 4 | Re-elect Auditors | For | For | Management |
| 5 | Authorize Repurchase of Shares by Company and Subsidiaries | For | For | Management |
| 6 | Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares | For | For | Management |
| 7 | Approve Share Incentive Scheme Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Present Remuneration Report for 2009 | For | For | Management |
| 10 | Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law | None | None | Management |

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements, Allocation of Income and Discharge of Directors for Period Ended Dec. 31, 2009 | For | For | Management |
| 2 | Authorize Capitalization of Reserves by EUR 1.73 Million through the Issuance of 5.23 Million New Shares at EUR 0.33 | For | For | Management |

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|-----|---|-----|---------|------------|
| | Par Value to its Shareholders at a Ratio of 1:50; Consequently Modify Articles 5 and 7 of Company By-laws | | | |
| 3 | Authorize Share Repurchase Program; Void Unused Part of Authorization Granted by AGM Held on April 23, 2009 | For | For | Management |
| 4 | Fix Number of Board of Directors to Nine Members | For | For | Management |
| 5.1 | Re-Elect Jose Maria Arias Mosquera as Director | For | Against | Management |
| 5.2 | Re-Elect Jorge Gost Gijon as Director | For | Against | Management |
| 5.3 | Re-Elect Miguel Sanmartin Losada as Director | For | Against | Management |
| 5.4 | Re-Elect Marcial Campos Calvo-Sotelo as Director | For | For | Management |
| 5.5 | Re-Elect Jose Luis Vazquez Marino as Director | For | For | Management |
| 5.6 | Re-Elect Jose Arnau Sierra as Director | For | Against | Management |
| 5.7 | Re-Elect Fernando Diaz Fernandez as Director | For | Against | Management |
| 5.8 | Re-Elect Gonzalo Gil Garcia as Director | For | For | Management |
| 6 | Authorize Issuance of Non-Convertible Bonds/Debentures | For | Against | Management |
| 7 | Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any Other Debt without Preemptive Rights | For | For | Management |
| 8 | Approve Fiscal Consolidation of Tax Regime | For | For | Management |
| 9 | Approve Dividend Policy for Fiscal Year 2010 | For | For | Management |
| 10 | Approve Incentive Plan to Directors and Management through a Share Plan or Stock Option Plan | For | Against | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
 Meeting Date: APR 18, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio | For | For | Management |
| 3 | Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts | For | For | Management |
| 4 | Authorize Share Repurchase and Cancellation of Treasury Shares | For | For | Management |

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|---|--|-----|-----|------------|
| 5 | Approve Board Remuneration Report | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Elect Angel Jado Becerro de Bengoa as Director | For | For | Management |
| 3.2 | Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director | For | For | Management |
| 3.3 | Re-elect Isabel Tocino Biscarolasaga as Director | For | For | Management |
| 3.4 | Re-elect Fernando de Asua Alvarez as Director | For | For | Management |
| 3.5 | Re-elect Alfredo Saenz Abad | For | For | Management |
| 4 | Reelect Auditors for Fiscal Year 2010 | For | For | Management |
| 5 | Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009 | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009 | For | For | Management |
| 7.1 | Authorize Increase in Capital through Bonus Share Issuance | For | For | Management |
| 7.2 | Authorize Increase in Capital through Bonus Share Issuance | For | For | Management |
| 8 | Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights | For | For | Management |
| 9.1 | Approve Bundled Incentive Plans Linked to Performance Objectives | For | For | Management |
| 9.2 | Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Approve Director Remuneration Policy Report | For | For | Management |

BASF SE (FORMERLY BASF AG)

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Ticker: BAS Security ID: D06216101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 7 | Amend Articles Re: Electronic Distribution of Company Communications | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9a | Amend Articles Re: Calculation of Deadlines for General Meeting | For | For | Management |
| 9b | Amend Articles Re: Proxy Voting at General Meeting | For | For | Management |
| 9c | Amend Articles Re: Video and Audio Transmission of General Meeting | For | For | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: JAN 4, 2010 Meeting Type: Special
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| A.1.1 | Receive Information on Partial Split of Telindus Group S.A., and Receive Special Board and Auditor Reports | None | Did Not Vote | Management |
| A.1.2 | Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed | None | Did Not Vote | Management |
| A.2.1 | Approve Partial Split of Telindus Group S.A. | For | Did Not Vote | Management |
| A.2.2 | Observe Completion of Partial Split under Item A.2.1 | For | Did Not Vote | Management |
| B.1.1 | Receive Information on Partial Split of Belgacom Skynet S.A., and Receive Special Board and Auditor Reports | None | Did Not Vote | Management |
| B.1.2 | Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed | None | Did Not Vote | Management |
| B.2.1 | Approve Partial Split of Belgacom Skynet S.A. | For | Did Not Vote | Management |
| B.2.2 | Observe Completion of Partial Split under Item B.2.1 | For | Did Not Vote | Management |
| C.1 | Receive Information on Merger By Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing | None | Did Not Vote | Management |

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|-----|--|-----|-------------------------|
| | S.A., and Receive Special Board and Auditor Reports | | |
| C.2 | Approve Merger by Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A. | For | Did Not Vote Management |
| D.1 | Authorize Implementation of Approved Resolutions | For | Did Not Vote Management |
| D.2 | Authorize Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Information from the Joint Committee | None | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 5 | Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting) | None | Did Not Vote | Management |
| 6 | Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting) | None | Did Not Vote | Management |
| 7 | Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share | For | Did Not Vote | Management |
| 8 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 9 | Approve Discharge of Robert Tollet | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board of Auditors | For | Did Not Vote | Management |
| 11 | Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 12 | Elect Lutgart Van den Berghe as Director | For | Did Not Vote | Management |
| 13 | Elect Pierre-Alain De Smedt as Director | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Directors Up for Election under Items 12 and 13 | For | Did Not Vote | Management |
| 15 | Ratify Deloitte as Auditors in Charge of Certifying the Accounts | For | Did Not Vote | Management |
| 16 | Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 17 | Ratify Deloitte as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 18 | Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors | None | Did Not Vote | Management |
| 19 | Accept Financial Statements of Belgacom Mobile SA | For | Did Not Vote | Management |
| 20 | Approve Discharge of Directors of Belgacom Mobile SA | For | Did Not Vote | Management |
| 21 | Approve Discharge of Auditors of | For | Did Not Vote | Management |

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|----|--|------|-------------------------|
| | Belgacom Mobile SA | | |
| 22 | Accept Financial Statements of Telindus NV | For | Did Not Vote Management |
| 23 | Approve Discharge of Directors of Telindus NV | For | Did Not Vote Management |
| 24 | Approve Discharge of Auditors of Telindus NV | For | Did Not Vote Management |
| 25 | Accept Financial Statements of Telindus Sourcing SA | For | Did Not Vote Management |
| 26 | Approve Discharge of Directors of Telindus Sourcing SA | For | Did Not Vote Management |
| 27 | Approve Discharge of Auditors of Telindus Sourcing SA | For | Did Not Vote Management |
| 28 | Transact Other Business | None | Did Not Vote Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 2 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 3 | Authorize Coordination of Articles | For | Did Not Vote | Management |

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

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Special Dividend Distribution Charged to Unrestricted Reserves | For | For | Management |
| 4.1 | Reelect Margarita Prat Rodrigo as Director for a Four-Year Term | For | For | Management |
| 4.2 | Reelect Alvaro Cuervo Garcia as Director for a Four-Year Term | For | For | Management |
| 4.3 | Reelect Karel Lannoo as Director for a Four-Year Term | For | For | Management |
| 4.4 | Reelect Manuel Olivencia Ruiz as Director for a Four-Year Term | For | For | Management |
| 4.5 | Elect Rosa Maria Garcia Garcia as Director for a Four-Year Term | For | For | Management |
| 4.6 | Elect Carlos Stilianopoulos Ridruejo as | For | Against | Management |

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|----|--|------|------|------------|
| | Director for a Four-Year Term | | | |
| 5 | Approve Remuneration of Chairman of the Board of Directors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Re-elect Deloitte. Sociedad Limitada as Auditor of Company and Consolidated Group | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Receive Amendments on Board of Directors' Guidelines According to Article 115 of the Spanish Securities Market Law | None | None | Management |
| 11 | Allow Questions | None | None | Management |

BOUYGUES

Ticker: EN Security ID: F11487125
Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Reelect Lucien Douroux as Director | For | For | Management |
| 6 | Reelect Yves Gabriel as Director | For | Against | Management |
| 7 | Reelect Patrick Kron as Director | For | Against | Management |
| 8 | Reelect Jean Peyrelevade as Director | For | Against | Management |
| 9 | Reelect Francois-Henri Pinault as Director | For | For | Management |
| 10 | Reelect SCDM as Director | For | Against | Management |
| 11 | Elect Colette Lewiner as Director | For | For | Management |
| 12 | Elect Sandra Nombret as Representative of Employee Shareholders to the Board | For | Against | Management |
| 13 | Elect Michele Vilain as Representative of Employee Shareholders to the Board | For | Against | Management |
| 14 | Reelect Alain Pouyat as Censor | For | For | Management |
| 15 | Reelect Mazars as Auditor | For | For | Management |
| 16 | Reelect Philippe Castagnac as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 20 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 21 | Allow Board to Use All Capital Authorizations in the Event of a | For | Against | Management |

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|----|--|-----|-----|------------|
| | Public Tender Offer or Share Exchange Offer | | | |
| 22 | Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length of Term, and Allocation of Income | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Paul Anderson as Director | For | For | Management |
| 4 | Re-elect Antony Burgmans as Director | For | For | Management |
| 5 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 6 | Re-elect Sir William Castell as Director | For | For | Management |
| 7 | Re-elect Iain Conn as Director | For | For | Management |
| 8 | Re-elect George David as Director | For | For | Management |
| 9 | Elect Ian Davis as Director | For | For | Management |
| 10 | Re-elect Robert Dudley as Director | For | For | Management |
| 11 | Re-elect Douglas Flint as Director | For | For | Management |
| 12 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 13 | Re-elect Dr Tony Hayward as Director | For | For | Management |
| 14 | Re-elect Andy Inglis as Director | For | For | Management |
| 15 | Re-elect Dr DeAnne Julius as Director | For | For | Management |
| 16 | Elect Carl-Henric Svanberg as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Approve Executive Directors' Incentive Plan | For | For | Management |
| 24 | Approve Scrip Dividend | For | For | Management |
| 25 | Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project | Against | Against | Shareholder |

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106

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Meeting Date: NOV 19, 2009 Meeting Type: Annual

Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect John Patrick Mullen as a Director | For | For | Management |
| 4 | Elect Brian Martin Schwartz as a Director | For | For | Management |
| 5 | Elect Graham John Kraehe as a Director | For | For | Management |
| 6 | Elect Stephen Paul Johns as a Director | For | For | Management |
| 7 | Elect Sarah Carolyn Hailes Kay as a Director | For | For | Management |
| 8 | Approve the Amendments to the Constitution | For | For | Management |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107

Meeting Date: MAR 26, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 6 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 7 | Appraise Remuneration Report Issued by the Remuneration Committee | For | Did Not Vote | Management |
| 8 | Approve Performance Criteria | For | Did Not Vote | Management |
| 9 | Amend Articles | For | Did Not Vote | Management |
| 10 | Approve Sustainability Report | For | Did Not Vote | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Auditors | | | |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Ana Llopis as Director | For | For | Management |
| 6b | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 6c | Re-elect Anthony Ruys as Director | For | For | Management |
| 7 | Elect Richard Burrows as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Chris Gibson-Smith as Director | For | For | Management |
| 3 | Elect Chris Grigg as Director | For | For | Management |
| 4 | Re-elect Andrew Jones as Director | For | For | Management |
| 5 | Re-elect Tim Roberts as Director | For | For | Management |
| 6 | Elect John Gildersleeve as Director | For | For | Management |
| 7 | Elect Aubrey Adams as Director | For | For | Management |
| 8 | Re-elect Robert Swannell as Director | For | For | Management |
| 9 | Re-elect Lord Turnbull as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | Abstain | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422 | For | For | Management |
| 15 | Authorise 85,219,373 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice | For | For | Management |
| 17 | Authorise the Company and its Subsidiaries to Make EU Donations to | For | For | Management |

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Political Parties, Independent
Candidates and Political Organisations
up to GBP 20,000

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
Meeting Date: JUL 10, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000 | For | For | Management |

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
Meeting Date: OCT 8, 2009 Meeting Type: Special
Record Date: OCT 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve the Proposed Transaction | For | For | Management |

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUN 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 1.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Clayton Brendish as Director | For | For | Management |
| 5 | Re-elect Phil Hodgkinson as Director | For | For | Management |
| 6 | Elect Tony Chanmugam as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,000,000 | | | |
| 11 | Authorise 774,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Amend Articles of Association by Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association | For | For | Management |
| 13 | Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice | For | For | Management |
| 14 | Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000 | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: JUL 17, 2009 Meeting Type: Annual
Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.67 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Richard Lapthorne as Director | For | For | Management |
| 5 | Elect John Barton as Director | For | For | Management |
| 6 | Elect Mary Francis as Director | For | For | Management |
| 7 | Elect Penny Hughes as Director | For | For | Management |
| 8 | Elect Tim Pennington as Director | For | For | Management |
| 9 | Re-elect Simon Ball as Director | For | For | Management |
| 10 | Re-elect John Pluthero as Director | For | For | Management |
| 11 | Re-elect Kasper Rorsted as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,000,000 | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000 | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Authorise 253,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Amend the Cable & Wireless Long Term Incentive Plan | For | For | Management |
| 19 | Amend the Performance Period Set for | For | For | Management |

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the Performance Shares Awarded to
Richard Laphorne on 6 June 2007

| | | | |
|----|--|-----|------------|
| 20 | Authorise the Company to Call a General For Meeting of the Shareholders, Other Than an Annual General Meeting, on Not Less Than 14 Clear Days' Notice | For | Management |
|----|--|-----|------------|

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: FEB 25, 2010 Meeting Type: Special
Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: FEB 25, 2010 Meeting Type: Court
Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares | For | For | Management |

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.65 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Pierre Giacometti as Censor | For | For | Management |
| 7 | Approve Remuneration of Censor | For | For | Management |
| 8 | Ratify Ernst and Young et Autres as | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Auditor | | | |
| 9 | Ratify Deloitte and Associates as Auditor | For | For | Management |
| 10 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 11 | Ratify Beas as Alternate Auditor | For | For | Management |
| 12 | Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 13 | Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | Against | Management |
| 14 | Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | Against | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Merger by Absorption of Viver | For | For | Management |
| 17 | Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above | For | For | Management |
| 18 | Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 10, 2010 Meeting Type: Annual
Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Roger Carr as Director | For | For | Management |
| 5 | Re-elect Helen Alexander as Director | For | For | Management |
| 6 | Re-elect Phil Bentley as Director | For | For | Management |
| 7 | Re-elect Nick Luff as Director | For | For | Management |
| 8 | Elect Chris Weston as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$ 0.92 Per Share | For | For | Management |
| 3a | Reelect Nicholas Charles Allen as Director | For | For | Management |
| 3b | Reelect Vernon Francis Moore as Director | For | For | Management |
| 3c | Reelect Loh Chung Hon Hansen as Director | For | For | Management |
| 3d | Reelect Tse Pak Wing Peter as Director | For | For | Management |
| 3e | Reelect Andrew Clifford Winawer Brandler as Director | For | For | Management |
| 3f | Reelect Paul Arthur Theys as Director | For | For | Management |
| 3g | Reelect Michael Kadoorie as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

 COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect S Carolyn Kay as a Director | For | For | Management |
| 2(b) | Elect Fergus D Ryan as a Director | For | For | Management |
| 2(c) | Elect David J Turner as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia | For | For | Management |

 COMPAGNIE DE SAINT GOBAIN

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Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Authorize Payment of Dividends by Shares | For | For | Management |
| 5 | Reelect Pierre-Andre de Chalendar as Director | For | Against | Management |
| 6 | Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment | For | Against | Management |
| 7 | Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme | For | Against | Management |
| 8 | Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance | For | For | Management |
| 9 | Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Reelect PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 12 | Reelect Yves Nicolas as Alternate Auditor | For | For | Management |
| 13 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | For | Management |
| 14 | Amend Article 18 of Bylaws Re: General Meetings | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Agreement for Rene Carron Re: Post-Mandate Benefits | For | For | Management |
| 6 | Approve Agreement for Bernard Mary Re: Post-Mandate Benefits | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 7 | Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits | For | For | Management |
| 8 | Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits | For | For | Management |
| 9 | Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits | For | Against | Management |
| 10 | Approve Agreement for Georges Pauget Re: Post-Mandate Benefits | For | Against | Management |
| 11 | Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits | For | For | Management |
| 12 | Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits | For | Against | Management |
| 13 | Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits | For | Against | Management |
| 14 | Ratify Appointment of Philippe Brassac as Director | For | Against | Management |
| 15 | Reelect Philippe Brassac as Director | For | Against | Management |
| 16 | Ratify Appointment of Veronique Flachaire as Director | For | Against | Management |
| 17 | Reelect Veronique Flachaire as Director | For | Against | Management |
| 18 | Elect Claude Henry as Director | For | Against | Management |
| 19 | Ratify Appointment of Bernard Lepot as Director | For | Against | Management |
| 20 | Elect Jean-Marie Sander as Director | For | Against | Management |
| 21 | Elect Christian Talgorn as Director | For | Against | Management |
| 22 | Elect Monica Mondardini Director | For | For | Management |
| 23 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For | For | Management |
| 24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion | For | For | Management |
| 26 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 27 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | Against | Management |
| 28 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 30 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 31 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5.7 Billion | For | For | Management |
| 32 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 33 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or | For | For | Management |

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| | | | | |
|----|---|------|---------|-------------|
| | Increase in Par Value | | | |
| 34 | Approve Employee Stock Purchase Plan | For | For | Management |
| 35 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 36 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 37 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 38 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards | None | Against | Shareholder |

CRITERIA CAIXACORP SA

Ticker: CRI Security ID: E3641N103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Individual Financial Statements and Statutory Reports for the Year Ended on Dec. 31, 2009 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends for the Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Approve Dividend of EUR 0.60 Per Share to be Distributed during the First Trimester of 2011 | For | For | Management |
| 5.1 | Fix Number of Directors to 16 | For | For | Management |
| 5.2 | Re-elect Isidro Faine Casas as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.3 | Re-elect Javier Godo Muntanola as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.4 | Re-elect Jorge Mercader Miro as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.5 | Ratify and Appoint Gonzalo Gortazar Rotaeché as Executive Director for a Period of 6 Years | For | For | Management |
| 5.6 | Ratify and Appoint Immaculada Juan Franch as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.7 | Ratify and Appoint Maria Dolors Llobet Maria as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.8 | Ratify and Appoint Leopoldo Rodes Castane as Director to Represent Caixa | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | d'Estalvis i Pensions de Barcelona for a Period of 6 Years | | | |
| 6 | Authorize Repurchase of Shares and Void For Unused Previous Authorization Granted at the AGM Held on May 7, 2009 | For | For | Management |
| 7 | Authorize Issuance of Convertible Debt Instruments without Preemptive Rights; Consequently Authorize Capital Increase | For | For | Management |
| 8 | Re-elect Auditor of Individual and Consolidated Accounts for Fiscal Year 2011 | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect Benjamin Brazil as a Director | For | For | Management |
| 2(b) | Elect Christopher Corrigan as a Director | For | For | Management |
| 2(c) | Elect Michael Johnston as a Director | For | For | Management |
| 2(d) | Elect Richard Turner as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Takashi Shouda | For | For | Management |
| 2.2 | Elect Director Hitoshi Matsuda | For | For | Management |
| 2.3 | Elect Director Tsutomu Une | For | For | Management |
| 2.4 | Elect Director Takeshi Ogita | For | For | Management |
| 2.5 | Elect Director Takashi Okimoto | For | For | Management |
| 2.6 | Elect Director Joji Nakayama | For | For | Management |
| 2.7 | Elect Director Kazunori Hirokawa | For | For | Management |
| 2.8 | Elect Director Hiroshi Hirabayashi | For | For | Management |
| 2.9 | Elect Director Kunio Ishihara | For | For | Management |
| 2.10 | Elect Director Yuichiro Anzai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Akio Yamada | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shigeaki Ishikawa | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Sumio Moriwaki | For | For | Management |

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5 Approve Payment of Annual Bonuses to For For Management
Directors

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

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

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.14 Per Ordinary Share | For | For | Management |
| 3a | Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million) | For | For | Management |
| 3b | Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million) | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Reelect Ang Kong Hua as Director | For | For | Management |
| 5b | Reelect John Alan Ross as Director | For | For | Management |
| 5c | Reelect Kwa Chong Seng as Director | For | For | Management |
| 6a | Reelect Ambat Ravi Shankar Menon as Director | For | For | Management |
| 6b | Reelect Piyush Gupta as Director | For | For | Management |
| 6c | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 7 | Reelect Andrew Robert Fowell Buxton as Director | For | For | Management |
| 8a | Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan | For | For | Management |
| 8b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

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Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9 | Reelect Roland Oetker to the Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136

Meeting Date: NOV 19, 2009 Meeting Type: Special

Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Dividends of EUR 0.78 per Share | | | |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Elect Wulf Bernotat to the Supervisory Board | For | For | Management |
| 10 | Elect Ulrich Middelmann to the Supervisory Board | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH | For | For | Management |
| 12 | Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH | For | For | Management |
| 13 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 14 | Approve Remuneration of Supervisory Board | For | For | Management |
| 15 | Amend Corporate Purpose | For | For | Management |
| 16 | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 17 | Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 18 | Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 19 | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Emery as Director | For | For | Management |
| 5 | Re-elect Mike Grasby as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Exercise of Voting | For | For | Management |

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Rights at General Meeting due to New
German Legislation (Law on
Transposition of EU Shareholder's
Rights Directive)

EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: EDN Security ID: T3552V114
Meeting Date: MAR 23, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 2 | Elect Directors | For | Did Not Vote | Management |
| 3 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 16, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | Did Not Vote | Management |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | Did Not Vote | Management |
| 6 | Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors | For | Did Not Vote | Management |
| 7 | Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies | For | Did Not Vote | Management |
| 8 | Elect Supervisory Board Member | None | Did Not Vote | Shareholder |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Haruo Naitou | For | For | Management |
| 1.2 | Elect Director Hiroyuki Mitsui | For | For | Management |
| 1.3 | Elect Director Akira Fujiyoshi | For | For | Management |
| 1.4 | Elect Director Norio Kano | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 1.5 | Elect Director Norihiko Tanikawa | For | Against | Management |
| 1.6 | Elect Director Satoru Anzaki | For | For | Management |
| 1.7 | Elect Director Junji Miyahara | For | For | Management |
| 1.8 | Elect Director Kimitoshi Yabuki | For | For | Management |
| 1.9 | Elect Director Christina Ahmadjian | For | For | Management |
| 1.10 | Elect Director Tokuji Izumi | For | For | Management |
| 1.11 | Elect Director Koichi Masuda | For | For | Management |
| 2 | Approve Stock Option Plan for Employees | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3.1 | Slate Submitted by the Italian Treasury | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Institutional Investors | None | Did Not Vote | Management |
| 4 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |
| 5 | Amend Rules of General Meetings | For | Did Not Vote | Management |
| 1 | Amend Articles | For | Did Not Vote | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Shares without Preemptive Rights to Service Conversion of Bonds Issued in the Amount of EUR 450 Million as Approved at the AGM Held in Jun. 18, 2008; Authorize Board to Carry Out All Necessary Acts | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve Share Repurchase of Shares Program to Service Conversion of Bonds and Reduction in Capital Via Amortization fo Shares | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 4 | Approve Minutes of Meeting in Accordance with Articles 113 and 114 of the Spanish Bylaws | For | For | Management |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2009; Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal year 2009 | For | For | Management |
| 3.1 | Re-elect Dominum Direccion y Gestion, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.2 | Re-elect Cartera Deva, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.3 | Re-elect Larranza XXI, S.L. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.4 | Re-elect Robert Peugeot as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.5 | Re-elect Fernando Falco y Fernandez de Cordova as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.6 | Re-elect Marcelino Oreja Aguirre as Non-Independent, Non Executive-Director for a Period of Five Years | For | Against | Management |
| 3.7 | Re-elect Juan Castels Masana as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.8 | Re-elect Antonio Perez Colmenero as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.9 | Re-elect Gonzalo Anes Alvarez de Castrillon as Independent Director for a Period of Five Years | For | Against | Management |
| 3.10 | Re-elect Felipe Bernabe Garcia as Executive Director for a Period of Five Years | For | Against | Management |
| 3.11 | Elect Javier Ribas as Independent Director for a Period of Five Years | For | For | Management |
| 3.12 | Elect Henri Proglgio as Independent Director for a Period of Five Years | For | For | Management |
| 4 | Approve Extension of Terms Agreed | For | For | Management |

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During the AGM Held on June 10, 2009 on the Reduction of Share Capital through Amortization of Shares

| | | | | |
|----|---|-----|-----|------------|
| 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 63.65 Million in Accordance with Article 153.1b of the Spanish Company Law | For | For | Management |
| 6 | Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 7 | Authorize Issuance of Convertible Debentures up to EUR 300 Million; Approve Issuance of Shares without Preemptive Rights; Authorize Share Repurchase Program; Reduce Capital through Amortization of Shares | For | For | Management |
| 8 | Ratify Auditor for Company and its Consolidated Group | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

FONCIERE DES REGIONS

Ticker: FDRNV Security ID: F42399109
Meeting Date: DEC 15, 2009 Meeting Type: Special
Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Contribution in Kind from Predica and Diapre Un and the Resulting Share Capital Increase | For | Against | Management |
| 2 | Approve Valuation of the Contributions under Item 1 | For | Against | Management |
| 3 | Approve Contribution in Kind from Groupama and the Resulting Share Capital Increase | For | Against | Management |
| 4 | Approve Valuation of the Contributions under Item 3 | For | Against | Management |
| 5 | Approve Issuance of 46.61 million Warrants with Preemptive Rights | For | Against | Management |
| 6 | Amend Articles to Reflect Changes in Capital Pursuant to the Contributions Above | For | Against | Management |
| 7 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 8 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
Meeting Date: MAR 25, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings | For | For | Management |
| 19 | Appoint a Nominating Committee | None | Against | Shareholder |
| 20 | Dissolve Supervisory Board | None | For | Shareholder |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Max G Ould as a Director | For | For | Management |
| 2 | Approve the Foster's Employee Share Grant Plan | For | For | Management |
| 3 | Approve the Issuance of 343,000 Shares Based on a Share Price of A\$5.25 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2008/09 Financial Year | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 4 | Approve the Issuance of 515,400 Shares Based on a Share Price of A\$5.24 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2009/10 Financial Year | For | For | Management |
| 5 | Approve Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Transaction with French State Re: Partial Dividend Payment in Shares | For | For | Management |
| 5 | Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares | For | For | Management |
| 6 | Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Elect Stephane Richard as Director | For | For | Management |
| 9 | Elect Marc Maouche as Representative of Employee Shareholders to the Board | For | Against | Management |
| 10 | Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board | For | Against | Management |
| 11 | Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 12 | Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement | For | For | Management |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FRED OLSEN ENERGY ASA

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Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting; | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | | | |
| | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Reelect Oivin Fjeldstad as Director, and Reelect Stephen Knudtzon as Deputy Director | For | Against | Management |
| 10 | Amend Articles Regarding General Meeting | For | For | Management |

 GAS NATURAL SDG, S.A.

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income From Fiscal Year 2009 and Distribution of Dividends | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Re-Elect Auditors for the Company and Group For Fiscal Year 2010 | For | For | Management |
| 6.1 | Re-Elect Antonio Brufau Niubo as Director | For | For | Management |
| 6.2 | Re-Elect Enrique Alcantara-Garcia Irazoqui as Director | For | For | Management |
| 6.3 | Elect Luis Suarez de Lezo Mantilla as | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Director | | | |
| 7 | Authorize Issuance of Non Convertible Bonds/Debentures; Void Authorization Granted on AGM of May 16, 2007 | For | For | Management |
| 8 | Authorize Repurchase of Shares; Void Authorization Granted on AGM of June 26, 2009 | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 50 Percent of Capital in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Company Bylaws; Void Authorization Granted on Previous AGM | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 3, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.47 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 8 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8 | For | For | Management |
| 10 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 13 | Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million | For | For | Management |

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|----|--|---------|---------|-------------|
| 14 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.80 per Share | Against | Against | Shareholder |

GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2009 | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year 2009 | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives | For | For | Management |
| 6 | Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares | For | Against | Management |
| 7 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans | For | Against | Management |
| 8.1 | Re-elect Angel Durandez Adeva as a Director for a Five-Year Term | For | For | Management |
| 8.2 | Re-elect Jose Ramon Alvarez-Rendueles for a Five-Year Term | For | For | Management |
| 8.3 | Re-elect Francisco de Borja Prado Eulate for a Five-Year Term | For | For | Management |
| 9 | Fix Number of Directors | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities in the amount of EUR 61.66 Million without Preemptive Rights in Accordance with Article 159.2 of Spanish Companies Law | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 61.66 Million via Issuance of 123.32 Million New Shares of EUR 0.50 Par Value; Amend Article 5 | For | For | Management |

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|----|--|------|---------|------------|
| | of Company By-laws Accordingly | | | |
| 12 | Amend Article 55 of the Company Bylaws Re: Increase in Age Limit of Directors | For | Against | Management |
| 13 | Present Board Members Remuneration Report | None | None | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 4 | Re-elect Julian Heslop as Director | For | For | Management |
| 5 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 6 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 7 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

GRUPO FERROVIAL S.A

Ticker: FERA Security ID: E5701R106
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on Asset and Liabilities of the Company and of Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL | None | None | Management |
| 1.2 | Approve Company Balance Sheet as of April 30, 2009 for the Simplified | For | For | Management |

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| | Merger | | | |
|------|---|------|------|------------|
| 1.3 | Approve Simplified Merger of the Company and Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL | For | For | Management |
| 2.1 | Receive Report on Asset and Liabilities of the Company and Cintra Concesiones de Infraestructuras de Transporte SA | None | None | Management |
| 2.2 | Approve Company Balance Sheet as of April 30, 2009 Considered in the Merger Balance Sheet | For | For | Management |
| 2.3 | Approve Issuance of 165 Million Shares by Cintra Concesiones de Infraestructuras de Transporte SA in Connection with the Reversed Joint Merger Project | For | For | Management |
| 2.4 | Approve Merger by Absorption of Grupo Ferrovial SA by Cintra Concesiones de Infraestructuras de Transporte SA and Approve Reversed Joint Merger Project | For | For | Management |
| 3.1 | Remove Board of Directors of Cintra Concesiones de Infraestructuras de Transporte SA | For | For | Management |
| 3.2 | Fix Number of Directors of Cintra Concesiones de Infraestructuras de Transporte SA | For | For | Management |
| 3.3 | Elect Rafael del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term | For | For | Management |
| 3.4 | Elect Jose Maria Perez Tremps to the Board of Directors for a Three-year Term | For | For | Management |
| 3.5 | Elect Santiago Bergareche Busquet to the Board of Directors for a Three-year Term | For | For | Management |
| 3.6 | Elect Jaime Carvajal Urquijo to the Board of Directors for a Three-year Term | For | For | Management |
| 3.7 | Elect Representative of Portman Baela SL to the Board of Directors for a Three-year Term | For | For | Management |
| 3.8 | Elect Juan Arena de la Mora to the Board of Directors for a Three-year Term | For | For | Management |
| 3.9 | Elect Santiago Eguidazu Mayor to the Board of Directors for a Three-year Term | For | For | Management |
| 3.10 | Elect Joaquin Ayuso Garcia to the Board of Directors for a Three-year Term | For | For | Management |
| 3.11 | Elect Gabriele Burgio to the Board of Directors for a Three-year Term | For | For | Management |
| 3.12 | Elect Maria del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term | For | For | Management |
| 3.13 | Elect Santiago Fernandez Valbuena to the Board of Directors for a Three-year Term | For | For | Management |
| 3.14 | Elect Inigo Meiras Amusco to the Board of Directors for a Three-year Term | For | For | Management |
| 3.15 | Elect Jose Fernando Sanchez-Junco Mans to the Board of Directors for a | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| | Three-year Term | | | |
| 3.16 | Establish Remuneration of Directors of Cintra Concesiones de Infraestructuras de Transporte SA | For | For | Management |
| 3.17 | Approve Implementation of Remuneration Policy in the Previous Item | For | For | Management |
| 3.18 | Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Increase Capital by EUR 73 Million with Possible Exclusion of Preemptive Rights in Accordance with Articles 153.1.b) and 189.2 of Spanish Companies Law | For | For | Management |
| 3.19 | Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Issue of Convertible Securities; Authorize Board to Set Issuance Terms and Increase in Share Capital with Exclusion of Preemptive Rights | For | For | Management |
| 3.20 | Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Repurchase Shares and Allocate Treasury Shares to Compensation Program in Accordance with Article 75 of Spanish Companies Law | For | Against | Management |
| 4.1 | Fix Number of Directors in Accordance with Article 22 of Company Bylaws | For | For | Management |
| 4.2 | Reelect Maria del Pino y Calvo-Sotelo as Director | For | For | Management |
| 4.3 | Elect Inigo Meiras Amusco as Director | For | For | Management |
| 5 | Designate Two Shareholders to Approve and Sign Minutes of Meeting | For | For | Management |

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow Questions | None | None | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines | None | None | Management |
| 8b | Receive Auditor's and Auditing Committee's Reports | None | None | Management |
| 8c | Receive Chairman's Report About Board Work | None | None | Management |
| 8d | Receive Report of the Chairman of the Nominating Committee | None | None | Management |

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| | | | | |
|----|--|------|---------|------------|
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 16.00 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, Lottie Knutson, Sussi Kvarn, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors | For | For | Management |
| 13 | Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee | For | Against | Management |
| 14 | Approve 2:1 Stock Split; Amend Articles Accordingly | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Close Meeting | None | None | Management |

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect John C C Chan as Director | For | For | Management |
| 2b | Reelect William W Leung as Director | For | For | Management |
| 2c | Reelect Eric K C Li as Director | For | For | Management |
| 2d | Reelect Vincent H S Lo as Director | For | For | Management |
| 2e | Reelect Iain J Mackay as Director | For | For | Management |
| 2f | Reelect Dorothy K Y P Sit as Director | For | For | Management |
| 3 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103

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Meeting Date: JUN 30, 2010 Meeting Type: Annual

Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Mike Darcey as Director | For | For | Management |
| 5 | Re-elect Penny Hughes as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Amend Performance Share Plan | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lee Lan Yee, Francis as Director | For | For | Management |
| 3b | Reelect Frank John Sixt as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAY 27, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Rona Fairhead as Director | For | For | Management |
| 3b | Re-elect Michael Geoghegan as Director | For | For | Management |
| 3c | Re-elect Stephen Green as Director | For | For | Management |
| 3d | Re-elect Gwyn Morgan as Director | For | For | Management |
| 3e | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3f | Re-elect Simon Robertson as Director | For | For | Management |
| 3g | Re-elect John Thornton as Director | For | For | Management |
| 3h | Re-elect Sir Brian Williamson as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Approve UK Share Incentive Plan | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Management's Report on Company and Consolidated Group | For | For | Management |
| 3 | Approve Discharge of Directors for the Year Ended Dec. 31, 2009. | For | For | Management |
| 4 | Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010. | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws | For | For | Management |
| 7.1 | Elect Maria Helena Antolin Raybaud as Independent Director | For | For | Management |
| 7.2 | Elect Santiago Martinez Lage as Independent Director | For | For | Management |
| 7.3 | Re-Elect Victor de Urrutia Vallejo as Independent Director | For | For | Management |
| 7.4 | Re-Elect Ricardo Alvarez Isasi as Independent Director | For | For | Management |
| 7.5 | Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director | For | For | Management |
| 7.6 | Re-Elect Juan Luis Arregui Ciarsolo as | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Independent Director | | | |
| 7.7 | Re-Elect Jose Ignacio Sanchez Galan as Executive Director | For | For | Management |
| 7.8 | Re-Elect Julio de Miguel Aynat as Independent Director | For | For | Management |
| 7.9 | Re-Elect Sebastian Battaner Arias as Independent Director | For | For | Management |
| 7.10 | Fix Number of Directors | For | For | Management |
| 8 | Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009 | For | For | Management |
| 9 | Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 10 | Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 11 | Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 12 | Modify Articles 11 and 62 of the Corporate By-laws | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date: JUN 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Approve Creation of EUR 14.3 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 7 | Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Elect Burkhard Rosenfeld to the | For | For | Management |

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9 Supervisory Board
 Ratify Treuhand- und For For Management
 Revisions-Aktiengesellschaft
 Niederrhein as Auditors for Fiscal 2009

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109

Meeting Date: JUL 14, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.1 | Reelect Carlos Espinosa de los Monteros as Director | For | Against | Management |
| 4.2 | Reelect Francisco Luzon Lopez as Director | For | Against | Management |
| 5 | Reelect Auditors | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect David Weston as Director | For | For | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Re-elect Tony Concannon as Director | For | For | Management |
| 5 | Re-elect Bruce Levy as Director | For | For | Management |
| 6 | Re-elect Tony Isaac as Director | For | For | Management |
| 7 | Re-elect Struan Robertson as Director | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Two Weeks' Notice | | | |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve UK Sharesave Plan and Global Sharesave Plan | For | For | Management |

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Remuneration System for Management Board Members | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 6 | Elect George Cardona to the Supervisory Board | For | Against | Management |
| 7 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Adoption of the KCL Restricted Share Plan | For | For | Management |
| 2 | Approve Adoption of the KCL Performance Share Plan | For | For | Management |

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KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.23 Per Share | For | For | Management |
| 3 | Reelect Lim Hock San as Director | For | For | Management |
| 4 | Reelect Oon Kum Loon as Director | For | For | Management |
| 5 | Reelect Lee Boon Yang as Director | For | For | Management |
| 6 | Reelect Alvin Yeo Khirn Hai as Director | For | For | Management |
| 7 | Reelect Tong Chong Heong as Director | For | For | Management |
| 8 | Reelect Sven Bang Ullring as Director | For | For | Management |
| 9 | Approve Directors' Fees Aggregating SGD 1.1 Million in Cash (2008: SGD 570,000) and Award of 30,000 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2009 | For | For | Management |
| 10 | Approve Special Remuneration of SGD 250,000 to Lim Chee Onn for the Period of Jan. 1, 2009 to June 30, 2009 | For | For | Management |
| 11 | Approve Award of Additional 4,500 Ordinary Shares to Lee Boon Yang as Payment in Part of His Remuneration for the Year Ended Dec. 31, 2009 | For | For | Management |
| 12 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 13 | Approve Issuance of Shares with or without Preemptive Rights | For | For | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |
| 15 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120

Meeting Date: JUN 16, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Scrip Dividend Distribution | For | For | Management |

KLEPIERRE

Ticker: LI Security ID: F5396X102

Meeting Date: APR 8, 2010 Meeting Type: Annual/Special

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Statutory Reports Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Reelect Bertrand de Feydeau as Supervisory Board Member | For | For | Management |
| 7 | Reelect Dominique Hoenn as Supervisory Board Member | For | For | Management |
| 8 | Reelect Vivien Levy-Garboua as Supervisory Board Member | For | For | Management |
| 9 | Ratify Appointment of Dominique Aubernon as Supervisory Board Member | For | Against | Management |
| 10 | Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 11 | Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.20 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect N.H. Gerardu to Management Board | For | For | Management |
| 6b | Reelect R.D. Schwalb to Management Board | For | For | Management |
| 7a | Reelect T. de Swaan to Supervisory Board | For | For | Management |
| 7b | Elect R.J. Routs to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Authoriize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve 2009 Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Corporate Governance Structure | None | None | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.70 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Reelect G.H.A. Dutine to Management Board | For | For | Management |
| 3b | Reelect R.S. Provoost to Management Board | For | For | Management |
| 3c | Reelect A. Ragnetti to Management Board | For | For | Management |
| 3d | Reelect S.H. Rusckowski to Management Board | For | For | Management |
| 4a | Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | For | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |

KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |

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| | | | | |
|----|--|------|------|------------|
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 0.69 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 11 | Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board | None | None | Management |
| 12 | Announce Vacancies on Supervisory Board | None | None | Management |
| 13 | Receive Announcement Re: Changes in Composition in Supervisory Board Committees | None | None | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 16 | Other Business and Close Meeting | None | None | Management |

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Amelie Oudea-Castera as Supervisory Board Member | For | Against | Management |
| 7 | Reelect Amelie Oudea-Castera as Supervisory Board Member | For | Against | Management |
| 8 | Ratify Appointment of Xavier de Sarrau as Supervisory Board Member | For | For | Management |
| 9 | Reelect Bernard Arnault as Supervisory Board Member | For | Against | Management |
| 10 | Reelect Francois Roushely as Supervisory Board Member | For | For | Management |
| 11 | Reelect Raymond H. Levy as Supervisory Board Member | For | Against | Management |
| 12 | Elect Patrick Valroff as Supervisory Board Member | For | Against | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| | Board Member | | | |
| 13 | Elect Jean-Claude Magendie as Supervisory Board Member | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Elect Guy Wyser-Pratte as Supervisory Board Member | Against | For | Shareholder |
| B | Amend Articles 7, 11, 20, and 21 of Bylaws to Remove Managing Partners' Prior Agreement with Regard to Decision Voted by the General Meeting | Against | For | Shareholder |

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
Meeting Date: JUL 16, 2009 Meeting Type: Annual
Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Martin Greenslade as Director | For | For | Management |
| 5 | Re-elect Francis Salway as Director | For | For | Management |
| 6 | Re-elect Michael Hussey as Director | For | Abstain | Management |
| 7 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 8 | Re-elect Bo Lerenius as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,809,179 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541 | For | For | Management |
| 13 | Authorise 76,190,821 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |

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LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
 Meeting Date: DEC 14, 2009 Meeting Type: Special
 Record Date: DEC 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scrip Dividend Program; Capitalise the Aggregate Nominal Value of New Ord. Shares in Company Out of Amount Standing to Credit of Reserves (Including Any Share Premium Account or Cap. Redemption Reserve) or Profit and Loss Account (Scrip Dividends) | For | For | Management |

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Rudy Markham as Director | For | For | Management |
| 4 | Re-elect John Pollock as Director | For | For | Management |
| 5 | Re-elect Henry Staunton as Director | For | For | Management |
| 6 | Re-elect James Strachan as Director | For | For | Management |
| 7 | Elect Clara Furse as Director | For | For | Management |
| 8 | Elect John Stewart as Director | For | For | Management |
| 9 | Elect Nigel Wilson as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Statutory Reports | | | |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 6 | Renew Appointment of Yves Nicolas as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Ratify Appointment of Patrick Tanguy as Director | For | Against | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | Against | Management |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 350 Million | For | Against | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-12 | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million | For | For | Management |
| 19 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Amend Article 9.1 of Bylaws Re: Length of Terms for Directors | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LEIGHTON HOLDINGS LTD.

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Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3.1 | Elect A Drescher as a Director | For | For | Management |
| 3.2 | Elect P A Gregg as a Director | For | None | Management |
| 3.3 | Elect W G Osborn as a Director | For | For | Management |
| 3.4 | Elect D A Mortimer as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 150,000 Options with an Exercise Price of A\$19.49 Each to W M King, Managing Director and Chief Executive Officer of the Company, Pursuant to the Leighton Senior Executive Option Plan | For | Against | Management |

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended March 31, 2009 | For | For | Management |
| 3 | Elect HK McCann as a Director | For | For | Management |
| 4 | Ratify the Past Issuance of 20 Million Shares at an Issue Price of A\$27 Each to Institutional Investors Made on May 8, 2009 | For | For | Management |

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
 Meeting Date: DEC 17, 2009 Meeting Type: Special
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Macquarie Group Employee Retained Equity Plan | For | For | Management |
| 2 | Approve the Issuance of Up to 472,937 Restricted Share Units and 38,300 Performance Share Units to Nicholas W. Moore, Managing Director and CEO, under the Macquarie Group Employee Retained Equity Plan | For | For | Management |

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MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 15.47 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Jon Aisbitt as Director | For | For | Management |
| 5 | Re-elect Peter Clarke as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Increase in Authorised Share Capital from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000 | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 19,520,845 and an Additional Amount Pursuant to a Rights Issue of up to USD 39,041,690 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,928,127 | For | For | Management |
| 11 | Authorise 170,805,967 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise Directors to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Approve and Authorise the Terms of the Proposed Contract Between the Company and All the Holders of Deferred Dollar Shares Pursuant to Which the Company will Purchase all of the Deferred Dollar Shares in Issue | For | For | Management |

MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3 | Dividends of EUR 0.25 per Share Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5.1 | Elect Ulf Berkenhagen to the Supervisory Board | For | Against | Management |
| 5.2 | Elect Thomas Kremer as Alternate Director to the Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Extension of Term of Supervisory Board to Six Years | For | Against | Management |
| 10 | Amend Remuneration of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
Meeting Date: MAR 6, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Board of Directors | For | For | Management |
| 3.1 | Re-elect Filomeno Mira Candel as a Director | For | For | Management |
| 3.2 | Re-elect Rafael Fontoira Suris as a Director | For | For | Management |
| 3.3 | Re-elect Sebastian Homet Dupra as a Director | For | For | Management |
| 3.4 | Re-elect Antonio Huertas Mejias as a Director | For | For | Management |
| 3.5 | Re-elect Andres Jimenez Herradon as a Director | For | For | Management |
| 3.6 | Re-elect Francisca Martin Tabernero as a Director | For | For | Management |

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|------|---|-----|---------|------------|
| 3.7 | Re-elect Matias Salva Bennasar as a Director | For | For | Management |
| 3.8 | Re-elect Francisco Vallejo Vallejo as a Director | For | For | Management |
| 3.9 | Re-elect Rafael Beca Borrego as a Director | For | For | Management |
| 3.10 | Reelect Rafael Marquez Osorio as a Director | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights | For | For | Management |
| 6 | Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law | For | For | Management |
| 7 | Present Directors Remuneration Policy Report | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
Meeting Date: JUL 8, 2009 Meeting Type: Annual
Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 9.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 5 | Elect Jan du Plessis as Director | For | For | Management |
| 6 | Re-elect Jeremy Darroch as Director | For | For | Management |
| 7 | Re-elect Sir David Michels as Director | For | For | Management |
| 8 | Re-elect Louise Patten as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise the Audit Committee to Determine Remuneration of Auditors | For | For | Management |
| 11 | Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 131,511,272 and an Additional Amount Pursuant to a Rights Issue of up to GBP 263,022,544 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,726,691 | For | For | Management |
| 13 | Authorise 158,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting Other | For | For | Management |

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Than an Annual General Meeting May be
Called on Not Less Than 14 Clear Days'
Notice

| | | | | |
|----|--|---------|-----|-------------|
| 15 | Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009 | For | For | Management |
| 16 | Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010 | Against | For | Shareholder |

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Integrate External Auditors Remuneration | For | Did Not Vote | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 28, 2009 Meeting Type: Annual
Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Remuneration Policies | For | Did Not Vote | Management |

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Akimitsu Ashida | For | For | Management |
| 2.2 | Elect Director Masakazu Yakushiji | For | For | Management |
| 2.3 | Elect Director Yoichi Aoki | For | For | Management |
| 2.4 | Elect Director Masafumi Yasuoka | For | For | Management |
| 2.5 | Elect Director Koichi Muto | For | For | Management |
| 2.6 | Elect Director Toshitaka Shishido | For | For | Management |
| 2.7 | Elect Director Tsuneo Watanabe | For | For | Management |
| 2.8 | Elect Director Kunio Kojima | For | For | Management |

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|------|--|-----|-----|------------|
| 2.9 | Elect Director Takeshi Komura | For | For | Management |
| 2.10 | Elect Director Sadayuki Sakakibara | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazumasa Mizoshita | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sumio Iijima | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Makoto Wakabayashi | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Takashi Tsukamoto | For | For | Management |
| 2.2 | Elect Director Setsu Onishi | For | For | Management |
| 2.3 | Elect Director Takeo Nakano | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shuzo Haimoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Masahiro Seki | For | For | Management |
| 4 | Amend Articles to Ban Lending for Underpriced MBOs | Against | Against | Shareholder |
| 5 | Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation | Against | For | Shareholder |

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.55 Per Share | For | Did Not Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6 | Approve Cooptation of Nathalie Clere as Director | For | Did Not Vote | Management |
| 7 | Approve Increase of Registered Capital by Incorporation of Legal Reserves | For | Did Not Vote | Management |
| 8 | Allow Transfer of Registered Office | For | Did Not Vote | Management |
| 9 | Amend Article 5 Re: Item 7 | For | Did Not Vote | Management |
| 10 | Amend Article 13 Re: Board Composition | For | Did Not Vote | Management |
| 11 | Amend Article 15 Re: Chairman of the Board | For | Did Not Vote | Management |
| 12 | Amend Article 22 Re: Strategic Committee | For | Did Not Vote | Management |
| 13 | Amend Article 24 Re: Audit Committee | For | Did Not Vote | Management |

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|----|--|------|-------------------------|
| 14 | Amend Article 26 Re: Nomination and Remuneration Committee | For | Did Not Vote Management |
| 15 | Amend Article 24 Re: Audit | For | Did Not Vote Management |
| 16 | Authorize Coordination of Articles | For | Did Not Vote Management |
| 17 | Approve Change-of-Control Clause Re: Corporate Framework Services agreement with France Telecom SA | For | Did Not Vote Management |
| 18 | Approve Change-of-Control Clause Re: Framework Agreement with France Telecom SA | For | Did Not Vote Management |
| 19 | Approve Change-of-Control Clause Re: Full MVNO Agreement with Telenet SA | For | Did Not Vote Management |
| 20 | Approve Change-of-Control Clause Re: Strategic Partnership Agreement with France Telecom SA | For | Did Not Vote Management |
| 21 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote Management |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting) | None | None | Management |
| 1b | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 5.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Benita Ferrero-Waldner to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Amend Articles Re: Electronic | For | For | Management |

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Distribution of Company Communications
due to New German Legislation (Law on
Transposition of EU Shareholder's
Rights Directive)

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119

Meeting Date: DEC 17, 2009 Meeting Type: Annual

Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2(a) | Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008 | For | For | Management |
| 2(b) | Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008 | For | For | Management |
| 2(c) | Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009 | For | For | Management |
| 2(d) | Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009 | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 4 | Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 5(a) | Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 5(b) | Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 6(a) | Elect Michael Chaney as a Director | For | For | Management |
| 6(b) | Elect Paul Rizzo as a Director | For | For | Management |
| 6(c) | Elect Michael Ullmer as a Director | For | For | Management |
| 6(d) | Elect Mark Joiner as a Director | For | For | Management |
| 6(e) | Elect John Waller as a Director | For | For | Management |
| 6(f) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |

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NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 23 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802 | For | For | Management |
| 14 | Approve Scrip Dividend Program | For | For | Management |
| 15 | Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Alloted Under the Scrip Dividend Scheme | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720 | For | For | Management |
| 17 | Authorise 243,269,786 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting on 14 Clear Days' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |

NEOPOST SA

Ticker: NEONV Security ID: F65196119
 Meeting Date: JUL 7, 2009 Meeting Type: Annual/Special
 Record Date: JUL 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 1.65 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000 | For | For | Management |
| 7 | Elect Vincent Mercier as Director | For | For | Management |
| 8 | Reelect Henk Bodt as Director | For | For | Management |
| 9 | Reelect Eric Licoys as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 12 | Authorize Issuance of Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 4.6 Million for Future Exchange Offers | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 20 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NESTE OIL

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Ticker: NES1V Security ID: X5688A109
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Abolish Supervisory Board; Amend Articles Accordingly | None | For | Shareholder |
| 11 | Approve Remuneration of Supervisory Board | For | For | Management |
| 12 | Fix Number of Supervisory Board Members | For | For | Management |
| 13 | Elect Supervisory Board Members | For | For | Management |
| 14 | Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment | For | For | Management |
| 15 | Fix Number of Directors at Eight | For | For | Management |
| 16 | Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina Linander, Hannu Ryoopponen, and Markku Tapio as Directors; Elect Maija-Liisa Friman as New Director | For | For | Management |
| 17 | Approve Remuneration of Auditors | For | For | Management |
| 18 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 19 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting | For | For | Management |
| 20 | Proposal by the State of Finland to Appoint a Nomination Committee | None | Against | Shareholder |
| 21 | Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil | Against | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

 ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual

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Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | Against | Management |
| 2.4 | Elect Director | For | Against | Management |
| 2.5 | Elect Director | For | Against | Management |
| 2.6 | Elect Director | For | Against | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2.1 | Elect Michael Tilley as a Director | For | For | Management |
| 2.2 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Set Minimum Convocation Period for General Meetings; Enable Electronic Communication of Documents Pertaining to General Meetings | For | For | Management |

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 2.1 | Dividends of NOK 2.25 per Share Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 2.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 2.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | Against | Management |
| 3.1 | Approve Repurchase of Shares and Reissuance of Repurchased Shares in Connection with Incentive Arrangements | For | Against | Management |
| 3.2 | Authorize Repurchase of Shares and Cancellation of Repurchased Shares | For | For | Management |
| 4 | Approve Issuance of 72 Million Shares without Preemptive Rights | For | For | Management |
| 5 | Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfeldt, Svarva, Mejdell, Blystad, Selte and Venold as Members of Corporate Assembly; Elect Flinder and Brautaset as New Members; Elect Six Deputies | For | For | Management |
| 6.1 | Elect Olaug Svarva, Idar Kreutzer and Leiv Askvig as Members of Nominating Committee | For | For | Management |
| 6.2 | Elect Idar Kreutzer as Chairman of Nominating Committee | For | For | Management |
| 7 | Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 130,000 per Year for Chairman, NOK 32,500 per Year for Vice-Chairman and NOK 6,500 per Meeting Attended for Other Members | For | For | Management |
| 8 | Approve Remuneration for Nomination Committee Work in the Amount of NOK 6,500 per Meeting for the Chair and NOK 4,500 per Meeting for Other Members | For | For | Management |
| 9 | Approve Guidelines for Nomination Committee | For | For | Management |
| 10 | Approve Remuneration of Auditors | For | For | Management |
| 11 | Instruct Board to Direct Management to Ensure that Orkla Finans' Operations Are Grounded at All Times in Adequate Expertise and Satisfactory Ethical Guidelines | Against | Against | Shareholder |

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

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

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PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.012 Per Ordinary Share | For | For | Management |
| 3a | Reelect Alexander Anthony Arena as Director | For | For | Management |
| 3b | Reelect Peter A. Allen as Director | For | For | Management |
| 3c | Reelect Chng Hee Kok as Director | For | For | Management |
| 4a | Reelect Gordon Seow Li-Ming as Director | For | For | Management |
| 4b | Reelect Tom Yee Lat Shing as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 140,500 for the Year Ended Dec. 31, 2009 (2008: SGD 167,500) | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but Not More than 20 Percent of the Weighted Average Price Per Share | For | For | Management |

 PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
 Meeting Date: JUN 10, 2010 Meeting Type: Annual/Special
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Deloitte et Associes as Auditor | For | For | Management |
| 7 | Reelect Ernst and Young Audit as Auditor | For | For | Management |
| 8 | Reelect BEAS as Alternate Auditor | For | For | Management |
| 9 | Reelect Auditex as Alternate Auditor | For | For | Management |
| 10 | Approve Transaction with Jean Pierre Remy Re: Severance Payment | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million | | | |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 to 14 Above | For | For | Management |
| 16 | Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 11 to 17 at EUR 20 Million | For | For | Management |
| 19 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Appoint One Primary Internal Auditor and One Alternate Internal Auditor | For | Did Not Vote | Management |

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect John Makinson as Director | For | For | Management |
| 11 | Re-elect Glen Moreno as Director | For | For | Management |
| 12 | Re-elect CK Prahalad as Director | For | For | Management |
| 13 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Approve Share Incentive Plan | For | For | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | For | Did Not Vote | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 8 | Authorize Issuance of Bonds/Debentures | For | Did Not Vote | Management |
| 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 10 | Approve Fees Paid to Remuneration Committee Members | For | Did Not Vote | Management |
| 11 | Approve Remuneration Report Issued by | For | Did Not Vote | Management |

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Remuneration Committee

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA | None | For | Management |

POYRY OYJ (FORMERLY JAAKKO POYRY GROUP OYJ)

Ticker: POY1V Security ID: X4032L101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.10 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Henrik Ehrnrooth, Heikki Lehtonen, Pekka Ala-Pietila, Alexis Fries, Michael Obermayer, and Karen de Segundo as Directors; Elect Georg Ehrnrooth as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Auditors (No Election This Year) | For | For | Management |
| 15 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 16 | Authorize Repurchase of up to 5.8 Million Issued Shares | For | For | Management |
| 17 | Approve Charitable Donations of up to EUR 300,000 to the Aalto University | For | For | Management |

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| | | | | |
|----|---------------|------|------|------------|
| 18 | Close Meeting | None | None | Management |
|----|---------------|------|------|------------|

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Laurence Boone as Director | For | For | Management |
| 6 | Elect Yseulys Costes as Director | For | For | Management |
| 7 | Elect Caroline Puel as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000 | For | For | Management |
| 9 | Reelect KPMG Audit as Auditor | For | For | Management |
| 10 | Reelect KPMG Audit IS as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Against | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14 | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 18 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Approve Issuance of Warrants Reserved for Employees and Corporate Officers | For | Against | Management |
| 20 | Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares | For | Against | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Court
 Record Date: JUN 3, 2010

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

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group | For | Against | Management |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 3 | Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010 | For | Against | Management |
| 4 | Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan | For | Against | Management |
| 5 | Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees | For | Against | Management |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Michael Garrett as Director | For | For | Management |
| 4 | Re-elect Bridget Macaskill as Director | For | For | Management |
| 5 | Re-elect Clark Manning as Director | For | For | Management |
| 6 | Re-elect Barry Stowe as Director | For | For | Management |
| 7 | Elect Nic Nicandrou as Director | For | For | Management |
| 8 | Elect Rob Devey as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Final Dividend | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company | For | For | Management |
| 4a | Elect Len Bleasel as a Director | For | For | Management |
| 4b | Elect Duncan Boyle as a Director | For | For | Management |
| 5 | Elect John Green as a Director | For | For | Management |

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share; | For | For | Management |

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| | | | | |
|----|---|------|---------|-------------|
| | Approve Charitable Donations of Up to EUR 900,000 | | | |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryooponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonen, and Jaana Tuominen as New Directors | For | For | Management |
| 13 | Approve Remuneration of Supervisory Board | For | For | Management |
| 14 | Fix Number of Supervisory Board Members | For | For | Management |
| 15 | Elect Supervisory Board Members | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 18 | Authorize Repurchase of up to 12 Million Issued Shares | For | For | Management |
| 19 | Proposal by Solidium Oy to Abolish Supervisory Board | For | For | Shareholder |
| 20 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting | For | For | Management |
| 21 | Proposal by Solidium Oy to Establish a Nominating Committee | None | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: SEP 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Ben van der Veer to Supervisory Board | For | Did Not Vote | Management |
| 3 | Amend Articles | For | Did Not Vote | Management |
| 4 | Close Meeting | None | Did Not Vote | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: JAN 13, 2010 Meeting Type: Special
 Record Date: DEC 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Marike van Lier Lels to | For | Did Not Vote | Management |

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|---|---|------|-------------------------|
| | Supervisory Board | | |
| 3 | Amend Article 37 Re: Location of Annual Meeting | For | Did Not Vote Management |
| 4 | Close Meeting | None | Did Not Vote Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Dividends of EUR 0.40 Per Share | For | For | Management |
| 7 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 8a | Reelect R. Polet to Supervisory Board | For | For | Management |
| 8b | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 8c | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 9a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 9b | Reelect M. Armour to Executive Board | For | For | Management |
| 10a | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 10b | Approve Long-Term Variable Plan: Growth Plan | For | For | Management |
| 10c | Approve Long-Term Variable Plan: Bonus Investment Plan 2010 | For | For | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 12a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 12b | Authorize Board to Exclude Preemptive Rights from Issuance under Item12a | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Accept Individual and Consolidated | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income | | | |
| 1.2 | Approve Discharge of Directors | For | For | Management |
| 2.1 | Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends | For | For | Management |
| 2.2 | Amend Article 12 bis of Company By-laws Re: Preemptive Rights | For | For | Management |
| 2.3 | Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority | For | For | Management |
| 3.1 | Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting | For | For | Management |
| 3.2 | Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting | For | For | Management |
| 4.1 | Re-elect Paulina Beato Blanco as Director | For | For | Management |
| 4.2 | Re-elect Artur Carulla Font as Director | For | For | Management |
| 4.3 | Re-elect Javier Echenique Landiribar as Director | For | For | Management |
| 4.4 | Re-elect Pemex Internacional Espana, S.A. as Director | For | For | Management |
| 4.5 | Re-elect Henri Philippe Reichstul as Director | For | For | Management |
| 5 | Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009 | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005 | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Expenditure | | | |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect George Culmer as Director | For | For | Management |
| 4 | Re-elect Simon Lee as Director | For | For | Management |
| 5 | Re-elect Noel Harwerth as Director | For | For | Management |
| 6 | Re-elect Malcolm Le May as Director | For | For | Management |
| 7 | Re-elect Edward Lea as Director | For | For | Management |
| 8 | Re-elect John Maxwell as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Remuneration Report | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for | For | For | Management |

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|-----|---|-----|-----|------------|
| | Management Board Members | | | |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report | For | For | Management |
| 8a | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8b | Elect Frithjof Kuehn to the Supervisory Board | For | For | Management |
| 8c | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 9a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10a | Amend Corporate Purpose | For | For | Management |
| 10b | Amend Articles Re: Board-Related | For | For | Management |
| 10c | Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH | For | For | Management |

SAFRAN

Ticker: SAF Security ID: F4035A557
Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management and Supervisory Board Members | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.38 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Reelect Mazars as Auditor | For | For | Management |
| 6 | Elect Ernst & Young et Autres as Auditor | For | For | Management |
| 7 | Elect Gilles Rainaut as Alternate Auditor | For | For | Management |
| 8 | Elect Auditex as Alternate Auditor | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Approve Reduction in Share Capital via | For | For | Management |

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|----|--|-----|-----|------------|
| 12 | Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 17 | Close Meeting | None | None | Management |

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |

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|----|--|------|---------|------------|
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 1 per Share | For | For | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 17 | Close Meeting | None | None | Management |

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.40 per Share | For | For | Management |
| 4 | Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | Against | Management |
| 5 | Ratify Appointment of Serge Weinberg as Director | For | For | Management |
| 6 | Elect Catherine Brechignac as Director | For | For | Management |
| 7 | Reelect Robert Castaigne as Director | For | For | Management |
| 8 | Reelect Lord Douro as Director | For | For | Management |
| 9 | Reelect Christian Mulliez as Director | For | For | Management |
| 10 | Reelect Christopher Viehbacher as Director | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Amend Articles 11 of Bylaws Re: | For | For | Management |

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|----|--|-----|-----|------------|
| | Shareholding Requirements and Length of Term for Directors | | | |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme | For | For | Management |
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | For | Management |
| 7 | Reelect Serge Weinberg as Supervisory Board Member | For | For | Management |
| 8 | Reelect Gerard de La Martiniere as Supervisory Board Member | For | For | Management |
| 9 | Reelect Noel Forgeard as Supervisory Board Member | For | For | Management |
| 10 | Reelect Cathy Kopp as Supervisory Board Member | For | For | Management |
| 11 | Reelect James Ross as Supervisory Board Member | For | For | Management |
| 12 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 13 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 14 | Reelect Mazars as Primary Auditor | For | For | Management |
| 15 | Ratify Thierry Blanchetier as Alternate Auditor | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 23, 2009 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 46.2 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Thomas Andersen as Director | For | For | Management |
| 5 | Re-elect Susan Rice as Director | For | For | Management |
| 6 | Re-elect Gregor Alexander as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 139,779,600 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,011,020 | For | For | Management |
| 11 | Authorise 92,044,080 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277117
Meeting Date: JUL 28, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each | For | For | Management |
| 2 | Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer | For | For | Management |
| 3 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc | For | For | Management |
| 4 | Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 5 | Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60 | For | For | Management |
| 6 | Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 7 | Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 8 | Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277158
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each | For | For | Management |
| 2 | Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer | For | For | Management |
| 3 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc | For | For | Management |
| 4 | Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 | For | For | Management |
| 5 | Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60 | For | For | Management |
| 6 | Subject to and Conditional on Full Admission, in Addition and Without | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | | | |
| 7 | Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 8 | Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Ian Coull as Director | For | For | Management |
| 5 | Re-elect David Sleath as Director | For | For | Management |
| 6 | Re-elect Thom Wernink as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Approve Scrip Dividend Program | For | For | Management |

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 41.05 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Tony Ballance as Director | For | For | Management |
| 5 | Re-elect Sir John Egan as Director | For | For | Management |
| 6 | Elect Gordon Fryett as Director | For | For | Management |
| 7 | Re-elect Tony Wray as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration | For | For | Management |
| 9 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 10 | Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000 | For | For | Management |
| 11 | Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473 | For | For | Management |
| 13 | Authorise 23,646,774 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Authorise Directors to Renew Severn Trent Sharesave Scheme | For | For | Management |
| 16 | Authorise Directors to Establish the Severn Trent Share Matching Plan | For | For | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 31, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.20 Per Share | For | For | Management |
| 3a | Reelect Stephen Lee Ching Yen as Director | For | For | Management |
| 3b | Reelect Chew Choon Seng as Director | For | For | Management |
| 3c | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million) | For | For | Management |
| 5 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 6b | Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as Holder of the ASA Shares | For | For | Management |
| 6c | Approve Issuance of Shares Pursuant to the Exercise of Options Granted Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan | For | Against | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 31, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 3 | Amend SIA Employee Share Option Scheme | For | Against | Management |
| 4 | Approve Distribution of Ordinary Shares in Singapore Airport Terminal Services Ltd. (SATS) Held by the Company By Way of Dividend in Specie in the Proportion of a Minimum of 0.69 and a Maximum of 0.73 SATS Shares for Every One Share Held in the Company | For | For | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
Meeting Date: OCT 13, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.155 Per Share | For | For | Management |
| 3 | Reelect Joseph Yuvaraj Pillay as Director | For | For | Management |
| 4 | Reelect Euleen Goh as Director | For | For | Management |
| 5 | Reelect Ho Tian Yee as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Reelect Low Check Kian as Director | For | For | Management |
| 7 | Reelect Robert Owen as Director | For | For | Management |
| 8 | Reelect Liew Mun Leong as Director | For | For | Management |
| 9 | Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010 | For | For | Management |
| 10 | Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million) | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Grant of Awards Under the Performance Share Plan and the Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan | For | For | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 13, 2009 Meeting Type: Special
 Record Date:

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

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share | For | For | Management |
| 3a1 | Reelect Tan Pheng Hock as Director | For | For | Management |
| 3a2 | Reelect Tan Kim Siew as Director | For | For | Management |
| 3a3 | Reelect Venkatachalam Krishnakumar as Director | For | For | Management |
| 3b1 | Reelect Stanley Lai Tze Chang as Director | For | For | Management |
| 3b2 | Reelect MG Neo Kian Hong as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166) | For | For | Management |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
|---|--|-----|-----|------------|

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010 | For | For | Management |

SKANSKA AB

Ticker: SKA B Security ID: W83567110
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Chairman's and CEO's Reviews | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.25 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Finn Johnsson, Johan Karlstrom, Stuart Graham, Sverker Martin-Lof | For | For | Management |

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(Chair), Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Josephine Rydberg-Dumont and Charlotte Stromberg as New Directors

| | | | | |
|-----|--|------|---------|------------|
| 15 | Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase of up to 4.5 Million Class B Shares in Connection with 2008/2010 Employee Ownership Program | For | For | Management |
| 18a | Approve 2011/2013 Employee Ownership Program (Share Matching Plan) for Key Employees | For | Against | Management |
| 18b | Authorize Repurchase of up to 4.5 Million Class B Shares and Authorize Reissuance of 11.2 Million Class B shares in Connection with 2011/2013 Employee Ownership Program | For | Against | Management |
| 18c | Approve Equity Swap Agreement with Third Party as Alternative to Item 18b | For | Against | Management |
| 19 | Close Meeting | None | None | Management |

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Amend Articles | For | Did Not Vote | Management |
| 1 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Fix Number of Directors | For | Did Not Vote | Management |
| 4 | Fix Directors' Term | For | Did Not Vote | Management |
| 5.1 | Slate Submitted by Eni SpA | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Minority Shareholders | None | Did Not Vote | Management |
| 6 | Elect the Chairman of the Board of Director | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 8.1 | Slate Submitted by Eni SpA | None | Did Not Vote | Management |
| 8.2 | Slate Submitted by Minority Shareholders | None | Did Not Vote | Management |
| 9 | Elect Chairman of Internal Statutory Auditors | For | Did Not Vote | Management |
| 10 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |
| 11 | Approve External Auditors | For | Did Not Vote | Management |

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SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333 | For | Did Not Vote | Management |
| 5a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6a | Elect Yves-Thibault de Silguy as Director | For | Did Not Vote | Management |
| 6b | Indicate Yves-Thibault de Silguy as Independent Board Member | For | Did Not Vote | Management |
| 6c | Elect Evelyn du Monceau as Director | For | Did Not Vote | Management |
| 6d.1 | Reelect Denis Solvay as Director | For | Did Not Vote | Management |
| 6d.2 | Reelect Jean Martin Folz as Director | For | Did Not Vote | Management |
| 6d.3 | Reelect Jean van Zeebroeck as Director | For | Did Not Vote | Management |
| 6d.4 | Reelect Bernhard Scheuble as Director | For | Did Not Vote | Management |
| 6d.5 | Reelect Anton van Rossum as Director | For | Did Not Vote | Management |
| 6e.1 | Indicate Jean Martin Folz as Independent Board Member | For | Did Not Vote | Management |
| 6e.2 | Indicate Jean van Zeebroeck as Independent Board Member | For | Did Not Vote | Management |
| 6e.3 | Indicate Bernhard Scheuble as Independent Board Member | For | Did Not Vote | Management |
| 6e.4 | Indicate Anton van Rossum as Independent Board Member | For | Did Not Vote | Management |
| 6f.1 | Indicate Charles Casimir-Lambert as Independent Board Member | For | Did Not Vote | Management |
| 6f.2 | Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member | For | Did Not Vote | Management |
| 7a | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 7b | Approve Auditors' Remuneration | For | Did Not Vote | Management |
| 7c | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 8 | Transact Other Business | None | Did Not Vote | Management |

STANDARD LIFE PLC

Ticker: SL Security ID: G84278103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of | For | For | Management |

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| Auditors | | | | |
|----------|---|-----|-----|------------|
| 6a | Re-elect Kent Atkinson as Director | For | For | Management |
| 6b | Re-elect Baroness McDonagh as Director | For | For | Management |
| 6c | Re-elect David Nish as Director | For | For | Management |
| 7a | Elect David Grigson as Director | For | For | Management |
| 7b | Elect Sheelagh Whittaker as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Long-Term Incentive Plan | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R4446E112
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chair of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9a | Reelect Olaug Svarva as Member of Corporate Assembly | For | For | Management |
| 9b | Reelect Idar Kreutzer as Member of Corporate Assembly | For | For | Management |
| 9c | Reelect Karin Aslaksen as Member of Corporate Assembly | For | For | Management |
| 9d | Reelect Greger Mannsverk as Member Corporate Assembly | For | For | Management |
| 9e | Reelect Steinar Olsen as Member of Corporate Assembly | For | For | Management |
| 9f | Reelect Ingvald Strommen as Member of Corporate Assembly | For | For | Management |
| 9g | Reelect Rune Bjerke as Member of Corporate Assembly | For | For | Management |
| 9h | Reelect Tore Ulstein as Member of Corporate Assembly | For | For | Management |
| 9i | Elect Live Aker as Member of Corporate Assembly | For | For | Management |
| 9j | Elect Siri Kalvig as Member of | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| | Corporate Assembly | | | |
| 9k | Elect Thor Bolstad as Member of Corporate Assembly | For | For | Management |
| 9l | Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly | For | For | Management |
| 9m | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | For | Management |
| 9n | Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly | For | For | Management |
| 9o | Elect Linda Aase as Deputy Member of Corporate Assembly | For | For | Management |
| 9p | Reelect Shahzad Rana as Deputy Member of Corporate Assembly | For | For | Management |
| 10 | Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members | For | For | Management |
| 11a | Reelect Olaug Svarva as Chair of Nominating Committee | For | For | Management |
| 11b | Reelect Bjorn Haavik as Member of Nominating Committee | For | For | Management |
| 11c | Reelect Tom Rathke as Member of Nominating Committee | For | For | Management |
| 11d | Elect Live Aker as Member of Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members | For | For | Management |
| 13 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 14 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly | For | For | Management |
| 15 | Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments | For | For | Management |
| 16 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board | None | None | Management |

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| | (Non-Voting) | | | |
|----|---|------|---------|------------|
| 4a | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4b | Approve Financial Statements | For | For | Management |
| 4c | Approve Dividends of USD 0.28 Per Share | For | For | Management |
| 4d | Approve Discharge of Management Board | For | For | Management |
| 4e | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect Raymond Bingham to Supervisory Board | For | For | Management |
| 5b | Reelect Alessandro Ovi to Supervisory Board | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Approve Stock Award to CEO | For | Against | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000 | For | For | Management |
| 6 | Ratify Appointment of Patrick Quart as Director | For | For | Management |
| 7 | Elect Jerome Tolot as Director | For | For | Management |
| 8 | Elect Dirk Beeuwsaert as Director | For | For | Management |
| 9 | Elect Alain Chaigneau as Director | For | For | Management |
| 10 | Elect Guillaume Pepy as Director | For | For | Management |
| 11 | Elect Gilles Benoist as Director | For | For | Management |
| 12 | Elect Gerald Arbola as Director | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million | For | For | Management |
| 17 | Approve Issuance of Shares Up to EUR 220 Million for a Private Placement | For | For | Management |
| 18 | Authorize Board to Increase Capital in | For | For | Management |

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|----|--|-----|---------|------------|
| | the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17 Above | | | |
| 19 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 220 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Authorize Capital Increase of Up to EUR 220 Million for Future Exchange Offers | For | For | Management |
| 23 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3(a) | Elect I D Blackburne as a Director | For | For | Management |
| 3(b) | Elect P J Dwyer as a Director | For | For | Management |
| 3(c) | Elect E J Kulk as a Director | For | For | Management |
| 3(d) | Elect G T Ricketts as a Director | For | For | Management |
| 4 | Approve Amendments to the Company's Constitution | For | For | Management |

SVENSKA HANDELSBANKEN

Ticker: SHB A Security ID: W90937181
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 8.00 per Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares | For | For | Management |
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | For | Management |
| 13 | Determine Number of Members (12) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors | For | Against | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 19 | Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level | Against | Against | Shareholder |
| 20 | Close Meeting | None | None | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |

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|-----|---|-----|-----|------------|
| 2.1 | Elect Director Yasuchika Hasegawa | For | For | Management |
| 2.2 | Elect Director Makoto Yamaoka | For | For | Management |
| 2.3 | Elect Director Toyoji Yoshida | For | For | Management |
| 2.4 | Elect Director Yasuhiko Yamanaka | For | For | Management |
| 2.5 | Elect Director Shigenori Ohkawa | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

TELE2 AB

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 5.85 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Jere Calmes as Directors; Elect Lars Berg and Erik Mitteregger as New Directors | For | For | Management |
| 13 | Approve Nominating Committee Guidelines | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve Share Matching Plan for Key Employees; Approve Associated Formalities | For | For | Management |
| 16 | Authorize Repurchase of up to Ten Percent of Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2 B Security ID: W95878117

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Meeting Date: AUG 26, 2009 Meeting Type: Special

Record Date: AUG 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Authorize Voluntary Conversion of Class A Shares into Class B Shares | For | Did Not Vote | Management |
| 7 | Close Meeting | None | Did Not Vote | Management |

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109

Meeting Date: OCT 1, 2009 Meeting Type: Annual

Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company | For | For | Management |
| 2 | Elect Wayne Boyd as a Director | For | For | Management |
| 3 | Elect Ron Spithill as a Director | For | For | Management |
| 4 | Elect Sachio Semmoto as a Director | For | For | Management |
| 5 | Elect Tim Rooke as a Director | Against | Against | Shareholder |

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778108

Meeting Date: APR 29, 2010 Meeting Type: Annual/Special

Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | Against | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 5 | Approve Equity Compensation Plan | For | Against | Management |
| 1 | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 2 | Approve Capital Increase Authorization Related to Equity Compensation Plans | For | Against | Management |

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778124

Meeting Date: MAY 26, 2010 Meeting Type: Special

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Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests | For | For | Management |
| 2 | Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | For | Management |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Distribution of Dividend Charged to Unrestricted Reserves | For | For | Management |
| 3 | Authorize Repurchase of Shares | For | For | Management |
| 4 | Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights | For | For | Management |
| 5 | Reelect Auditors for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | For | Management |
| 8 | Receive Report on Share Repurchase Program (Non-Voting) | None | None | Management |
| 9 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.25 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work | For | For | Management |
| 12 | Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors | For | For | Management |
| 13 | Elect Anders Narvinger as Chairman of the Board | For | For | Management |
| 14 | Elect Kari Jarvinen, KG Lindvall, Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee | For | For | Management |
| 15a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15b | Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs. | Against | Against | Shareholder |
| 16 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 17a | Approve Performance Share Matching Plan 2010/2013 | For | For | Management |
| 17b | Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a | For | For | Management |

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TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Chairman and CEO Presentations | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 4a | Elect Geoffrey Cousins as a Director | For | For | Management |
| 4b | Elect Steve Vamos as a Director | For | For | Management |
| 4c | Elect John Stanhope as a Director | For | For | Management |
| 4d | Elect John Zeglis as a Director | For | For | Management |
| 4e | Elect John Stocker as a Director | For | For | Management |
| 4f | Elect Russell Higgins as a Director | For | For | Management |

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008/2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008/2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6.1 | Elect Hans-Peter Keitel to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Ulrich Lehner to the Supervisory Board | For | For | Management |

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|-----|---|-----|---------|------------|
| 6.3 | Reelect Bernhard Pellens to the Supervisory Board | For | For | Management |
| 6.4 | Reelect Henning Schulte-Noelle to the Supervisory Board | For | For | Management |
| 6.5 | Reelect Christian Streiff to the Supervisory Board | For | For | Management |
| 6.6 | Reelect Juergen Thumann to the Supervisory Board | For | For | Management |
| 6.7 | Elect Beatrice Weder di Mauro to the Supervisory Board | For | For | Management |
| 7 | Ratify KPMG AG as Auditors for Fiscal 2009/2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 9 | Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares | For | Against | Management |
| 10 | Amend Articles Re: Convocation, Participation, Exercise of Voting Rights, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Christophe de Margerie Re: Severance Payment | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Thierry Desmarest as Director | For | For | Management |
| 8 | Reelect Thierry de Rudder as Director | For | Against | Management |
| 9 | Elect Gunnar Brock as Director | For | For | Management |
| 10 | Elect Claude Clement as Representative of Employee Shareholders to the Board | For | For | Management |
| 11 | Elect Philippe Marchandise as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 12 | Elect Mohammed Zaki as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Reelect Ernst & Young Audit as Auditor | For | For | Management |
| 14 | Reelect KPMG Audit as Auditor | For | For | Management |
| 15 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 16 | Ratify KPMG Audit I.S. as Alternate | For | For | Management |

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|----|--|---------|---------|-------------|
| | Auditor | | | |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Mutual Fund | Against | Against | Shareholder |

UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Directors | For | For | Management |
| 4 | Approve Discharge of Non-Executive Directors | For | For | Management |
| 5 | Reelect P.G.J.M. Polman to Executive Board | For | For | Management |
| 6 | Elect R.J-M.S. Huet to Executive Board | For | For | Management |
| 7 | Reelect L.O. Fresco as Non-Executive Director | For | For | Management |
| 8 | Reelect A.M. Fudge as Non-Executive Director | For | For | Management |
| 9 | Reelect C.E. Golden as Non-Executive Director | For | For | Management |
| 10 | Reelect B.E. Grote as Non-Executive Director | For | For | Management |
| 11 | Reelect H. Nyasulu as Non-Executive Director | For | For | Management |
| 12 | Reelect K.J. Storm as Non-Executive Director | For | For | Management |
| 13 | Reelect M. Treschow as Non-Executive Director | For | For | Management |
| 14 | Reelect J. van der Veer as Non-Executive Director | For | For | Management |
| 15 | Elect P. Walsh as Non-Executive Director | For | For | Management |
| 16 | Elect M. Rifkind as Non-Executive Director | For | For | Management |
| 17 | Approve Management Co-Investment Plan | For | For | Management |
| 18 | Amend Performance Criteria of the Annual Bonus | For | For | Management |

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|----|--|------|------|------------|
| 19 | Amend Performance Criteria of the Long-Term Incentive Plan | For | For | Management |
| 20 | Approve Cancellation of 4 Percent Cumulative Preference Shares | For | For | Management |
| 21 | Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares | For | For | Management |
| 22 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 23 | Approve Authorization to Cancel Ordinary Shares | For | For | Management |
| 24 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 25 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 26 | Allow Questions and Close Meeting | None | None | Management |

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3.1 | Slate Submitted by the Supervisory Board | None | Did Not Vote | Management |
| 3.2 | Slate 1000 Miglia | None | Did Not Vote | Management |
| 4 | Approve Remuneration Report | For | Did Not Vote | Management |

UNITED UTILITIES GROUP PLC

Ticker: UU Security ID: G92755100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 22.03 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Philip Green as Director | For | For | Management |
| 5 | Re-elect Paul Heiden as Director | For | For | Management |
| 6 | Re-elect Andrew Pinder as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or | For | For | Management |

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|----|---|-----|-----|------------|
| | Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093 | | | |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714 | For | For | Management |
| 11 | Authorise 68,148,563 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Amend Articles Re: Specify Number of | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Directors | | | |
| 16 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 17 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 18 | Approve Issuance of 25 Million Shares without Preemptive Rights | For | For | Management |
| 19 | Approve Charitable Donations of Up to EUR 500,000 | For | For | Management |
| 20 | Close Meeting | None | None | Management |

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Reelect Michel de Fabiani as Supervisory Board Member | For | For | Management |
| 6 | Reelect Bollore as Supervisory Board Member | For | For | Management |
| 7 | Reelect Jean-Claude Verdier as Supervisory Board Member | For | For | Management |
| 8 | Elect Vivienne Cox as Supervisory Board Member | For | For | Management |
| 9 | Elect Alexandra Schaapveld as Supervisory Board Member | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly | For | For | Management |
| 13 | Amend Article 12.3 of Bylaws Re: Electronic Vote | For | For | Management |
| 14 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | For | Management |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|---------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program | For | For | Management |
| 6 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 7 | Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers | For | For | Management |
| 8 | Approve Agreement for Antoine Frerot | For | Against | Management |
| 9 | Reelect Daniel Bouton as Director | For | For | Management |
| 10 | Reelect Jean Francois Dehecq as Director | For | For | Management |
| 11 | Reelect Paul Louis Girardot as Director | For | For | Management |
| 12 | Ratify Appointment of Esther Koplowitz as Director | For | For | Management |
| 13 | Reelect Serge Michel as Director | For | For | Management |
| 14 | Reelect Georges Ralli as Director | For | For | Management |
| 15 | Elect Groupe Industriel Marcel Dassault as Director | For | For | Management |
| 16 | Elect Antoine Frerot as Director | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital | For | For | Management |
| 20 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | For | Management |
| 29 | Amend Article 17 of Bylaws Re: Appointment of Censors | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 31 | Elect Qatari Diar Real Estate Investment Company as Director | For | Against | Management |
|----|--|-----|---------|------------|

VINCI

| | | | |
|---------------|-------------|---------------|----------------|
| Ticker: | DG | Security ID: | F5879X108 |
| Meeting Date: | MAY 6, 2010 | Meeting Type: | Annual/Special |
| Record Date: | MAY 3, 2010 | | |

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

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|----|--|-----|-----|------------|
| 24 | Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Dominique Hediard Dubreuil as Supervisory Board Member | For | For | Management |
| 6 | Elect Aliza Jabes as Supervisory Board Member | For | For | Management |
| 7 | Elect Jacqueline Tammenoms Bakker as Supervisory Board Member | For | For | Management |
| 8 | Elect Daniel Camus as Supervisory Board Member | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Elect Samuel Jonah as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 11 | Re-elect Simon Murray as Director | For | For | Management |
| 12 | Elect Stephen Pusey as Director | For | For | Management |
| 13 | Re-elect Luc Vandeveldel as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Re-elect Philip Yea as Director | For | For | Management |
| 16 | Approve Final Dividend of 5.20 Pence Per Ordinary Share | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658 | For | For | Management |
| 21 | Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367 | For | For | Management |
| 22 | Authorise 5,200,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income for Fiscal 2008/2009 | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Ratify Auditors for Fiscal 2009/2010 | For | Did Not Vote | Management |
| 6 | Approve Decrease in Maximum Number of Supervisory Boards Shareholder Representatives to Eight | For | Did Not Vote | Management |
| 7 | Elect Supervisory Board Members | For | Did Not Vote | Management |
| 8 | Approve Creation of EUR 152.5 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 9 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion without Preemptive Rights | For | Did Not Vote | Management |
| 10 | Approve Creation of EUR 145.3 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 11 | Amend Articles Re: Language Provision | For | Did Not Vote | Management |

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WAVIN NV

Ticker: WAVIN Security ID: N9438C101
 Meeting Date: JUL 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Presentation on Rights Issue | None | Did Not Vote | Management |
| 3 | Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly | For | Did Not Vote | Management |
| 4a | Grant Board Authority to Issue Ordinary Shares So As to Raise Up to EUR 225 Million | For | Did Not Vote | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | Did Not Vote | Management |
| 5 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 6 | Close Meeting | None | Did Not Vote | Management |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect Patricia Anne Cross as a Director | For | For | Management |
| 2(b) | Elect Charles Macek as a Director | For | For | Management |
| 2(c) | Elect Terence James Bowen as a Director | For | For | Management |
| 2(d) | Elect Diane Lee Smith-Gander as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 3(a) | Elect Edward (Ted) Alfred Evans as a Director | For | For | Management |
| 3(b) | Elect Gordon McKellar Cairns as a Director | For | For | Management |
| 3(c) | Elect Peter David Wilson as a Director | For | For | Management |

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|---|---|-----|-----|------------|
| 4 | Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan | For | For | Management |
|---|---|-----|-----|------------|

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3b | Approve Dividends of EUR 0.66 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect A. Baan to Supervisory Board | For | For | Management |
| 5b | Reelect S.B. James to Supervisory Board | For | For | Management |
| 6 | Amend Articles of Association Re: Regulatory Changes | For | For | Management |
| 7a | Grant Board Authority to Issue Shares | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

===== WISDOMTREE DEFA FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|--------------|------------|
| 1 | Approve Allocation of Income | For | Did Not Vote | Management |

ABERTIS INFRAESTRUCTURAS S.A (FORMERLY AUTOPISTAS C

Ticker: ABE Security ID: E0003D111

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Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors | For | For | Management |
| 2 | Authorize Increase in Capital up to EUR 2.22 Billion through the Issuance of 35.19 Million New Shares Charged to Issue Premium Reserves, Via a 1:20 Bonus Issue ; Amend Article 5 Accordingly | For | For | Management |
| 3 | Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1 of Spanish Corporations Law; Amend Article 5 Accordingly | For | For | Management |
| 4.1 | Ratify Francis Reynes Massanet as Director | For | Against | Management |
| 4.2 | Ratify Julio Sacristan Fidalgo as Director | For | Against | Management |
| 4.3 | Re-elect Pablo Vallbona Vadell as Director | For | Against | Management |
| 4.4 | Re-elect Miguel Angel Gutierrez Mendez as Director | For | Against | Management |
| 4.5 | Re-elect Comunidades Gestionadas as Director | For | Against | Management |
| 5 | Elect Auditor for the Company and it's Consolidated Group | For | Against | Management |
| 6 | Approve 2010 Stock Award Plan and 2010 Stock Option Plan | For | For | Management |
| 7 | Authorize Repurchase of Shares and Subsequent Capital Reduction via Amortization of Shares | For | For | Management |
| 8 | Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Board of Directors | For | For | Management |
| 3 | Approve Allocation of Income for Fiscal Year 2009 | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 4 | Re-elect Auditors of Individual and Consolidated Accounts for Fiscal Year 2010 | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Approve Remuneration in Shares of Senior Management and Executive Directors as per Share Award Plan Approved at AGM on June 2009 | For | For | Management |
| 7 | Authorize Repurchase of Shares; Void 2009 Authorization; Allocate Shares to Service Share Award Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: JUN 29, 2010 Meeting Type: Annual/Special
Record Date: JUN 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.05 per Share | For | For | Management |
| 4 | Elect Sophie Gasperment as Director | For | For | Management |
| 5 | Reelect Thomas J. Barrack as Director | For | For | Management |
| 6 | Reelect Patrick Sayer as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000 | For | For | Management |
| 8 | Approve Transaction with CNP | For | For | Management |
| 9 | Approve Transaction with Paul Dubrule and Gerard Pelisson | For | For | Management |
| 10 | Approve Transaction with Gilles Pelisson | For | Against | Management |
| 11 | Approve Transaction with Jacques Stern | For | Against | Management |
| 12 | Approve Transaction with Jacques Stern | For | For | Management |
| 13 | Authorize Repurchase of Up to 22,000,000 Shares | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares | For | For | Management |
| 16 | Approve Spin-Off Agreement with New Services Holding Re: Services Activities | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ACOM CO., LTD.

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Ticker: 8572 Security ID: J00105106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Yuuji Ohhashi | For | For | Management |
| 2.2 | Elect Director Shigeyoshi Kinoshita | For | Against | Management |
| 2.3 | Elect Director Shigeru Akaki | For | For | Management |
| 2.4 | Elect Director Satoru Tomimatsu | For | For | Management |
| 2.5 | Elect Director Kiyoshi Tachiki | For | For | Management |
| 2.6 | Elect Director Shozo Tanaka | For | For | Management |
| 2.7 | Elect Director Shigeru Sato | For | For | Management |
| 2.8 | Elect Director Masahiko Shinshita | For | For | Management |
| 2.9 | Elect Director Tatsuo Taki | For | For | Management |
| 2.10 | Elect Director Kyota Ohmori | For | Against | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income | For | For | Management |
| 2 | Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Elect Directors (Bundled) | For | Against | Management |
| 5 | Elect Deloitte, S.L. as Auditor of the Company and the Consolidated Group | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Amend 2004 Stock Option Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Minutes of Meeting | For | For | Management |

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Alastair Lyons as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 4 | Re-elect Martin Jackson as Director | For | For | Management |
| 5 | Re-elect Keith James as Director | For | For | Management |
| 6 | Re-elect Margaret Johnson as Director | For | For | Management |
| 7 | Re-elect Lucy Kellaway as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Amend Senior Executive Restricted Share Plan | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ADVAN CO., LTD.

Ticker: 7463 Security ID: J0018M101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Masanosuke Yamagata | For | For | Management |
| 2.2 | Elect Director Hiroaki Suetsugu | For | For | Management |
| 2.3 | Elect Director Yoshinosuke Yamagata | For | For | Management |

ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Toshio Maruyama | For | For | Management |
| 1.2 | Elect Director Haruo Matsuno | For | For | Management |
| 1.3 | Elect Director Naoyuki Akikusa | For | For | Management |
| 1.4 | Elect Director Yasushige Hagio | For | For | Management |
| 1.5 | Elect Director Hiroshi Tsukahara | For | For | Management |
| 1.6 | Elect Director Yuuichi Kurita | For | For | Management |
| 1.7 | Elect Director Hiroyasu Sawai | For | For | Management |
| 1.8 | Elect Director Shinichirou Kuroe | For | For | Management |

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|-----|----------------|-------------------|-----|---------|------------|
| 1.1 | Elect Director | Akihiko Harada | For | For | Management |
| 1.2 | Elect Director | Motoya Okada | For | For | Management |
| 1.3 | Elect Director | Yoshiki Mori | For | For | Management |
| 1.4 | Elect Director | Naoki Hayashi | For | For | Management |
| 1.5 | Elect Director | Masami Ishizaka | For | For | Management |
| 1.6 | Elect Director | Hideki Kurashige | For | For | Management |
| 1.7 | Elect Director | Masaharu Ikuta | For | For | Management |
| 1.8 | Elect Director | Takejiro Sueyoshi | For | Against | Management |
| 1.9 | Elect Director | Keiichi Tadaki | For | For | Management |

AEON CREDIT SERVICE LTD.

Ticker: 8570 Security ID: J0021H107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | Against | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | Against | Management |

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.37 per Share | For | For | Management |
| 4 | Approve Related-Party Transactions Concluded with the French State | For | For | Management |
| 5 | Approve Related-Party Transactions Concluded with Regie Autonome des Transports Parisiens (RATP) | For | For | Management |
| 6 | Approve Related-Party Transaction concluded with Francois Rubichon Re: Severance Payments | For | For | Management |

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|----|--|-----|---------|------------|
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 10 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers | For | Against | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Thresholds | For | Against | Management |
| 18 | Amend Article 13 of Bylaws Re: Remuneration of Censors | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AICHI CORP.

Ticker: 6345 Security ID: J00284109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Hisao Suzuki | For | For | Management |
| 3.2 | Elect Director Norio Sato | For | Against | Management |
| 3.3 | Elect Director Osamu Miura | For | For | Management |
| 3.4 | Elect Director Yoshinori Tanaka | For | For | Management |
| 3.5 | Elect Director Masaaki Furukawa | For | Against | Management |
| 3.6 | Elect Director Yuji Shimada | For | For | Management |
| 3.7 | Elect Director Takuo Suzuki | For | For | Management |
| 3.8 | Elect Director Akio Kawai | For | For | Management |
| 3.9 | Elect Director Masaya Murata | For | For | Management |

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AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kanshirou Toyoda | For | For | Management |
| 2.2 | Elect Director Yasuhito Yamauchi | For | For | Management |
| 2.3 | Elect Director Fumio Fujimori | For | For | Management |
| 2.4 | Elect Director Shunichi Nakamura | For | For | Management |
| 2.5 | Elect Director Masuji Arai | For | For | Management |
| 2.6 | Elect Director Toshikazu Nagura | For | For | Management |
| 2.7 | Elect Director Yutaka Miyamoto | For | For | Management |
| 2.8 | Elect Director Naofumi Fujie | For | For | Management |
| 2.9 | Elect Director Takashi Morita | For | For | Management |
| 2.10 | Elect Director Shizuo Shimanuki | For | For | Management |
| 2.11 | Elect Director Makoto Mitsuya | For | For | Management |
| 2.12 | Elect Director Toshiyuki Mizushima | For | For | Management |
| 2.13 | Elect Director Masahiro Suou | For | For | Management |
| 2.14 | Elect Director Toshiyuki Ishikawa | For | For | Management |
| 2.15 | Elect Director Takeshi Kawata | For | For | Management |
| 2.16 | Elect Director Tsutomu Ishikawa | For | For | Management |
| 2.17 | Elect Director Takashi Enomoto | For | For | Management |
| 2.18 | Elect Director Kazumi Usami | For | For | Management |
| 3.1 | Appoint Statutory Auditor Norio Oku | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hikaru Takasu | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Special Bonus for Family of Deceased Statutory Auditors and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3b | Receive Announcements on Allocation of Income | None | None | Management |
| 3c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3d | Approve Dividends of EUR 1.35 Per Share | For | For | Management |
| 3e | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect K. Vuursteen to Supervisory Board | For | For | Management |
| 5b | Reelect A. Burgmans to Supervisory Board | For | For | Management |
| 5c | Reelect L.R. Hughes to Supervisory Board | For | For | Management |
| 6 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 7a | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Articles 25 and 32 Re: Power to Determine Boards Size | For | For | Management |
| 10 | Other Business (Non-Voting) | None | None | Management |

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Elect Peter Sutherland to the Supervisory Board | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion | For | For | Management |

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|----|--|-----|-----|------------|
| | of Preemptive Rights | | | |
| 8 | Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares | For | For | Management |
| 13 | Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH | For | For | Management |
| 14 | Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH | For | For | Management |

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUN 22, 2010 Meeting Type: Annual/Special
 Record Date: JUN 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.24 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Reelect Olivier Bouygues as Director | For | For | Management |
| 6 | Reelect Bouygues Company as Director | For | For | Management |
| 7 | Reelect Georges Chodron de Courcel as Director | For | Against | Management |
| 8 | Elect Lalita D. Gupte as Director | For | Against | Management |
| 9 | Elect Katrina Landis as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without | For | For | Management |

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|----|--|-----|---------|------------|
| | Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | | | |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 17 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 19 | Amend Article 7 of Bylaws Re: Shareholding Disclosure Threshold | For | Against | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Mitsuo Okamoto | For | For | Management |
| 2.2 | Elect Director Toshio Takagi | For | For | Management |
| 2.3 | Elect Director Yoshihiro Yamashita | For | For | Management |
| 2.4 | Elect Director Tsutomu Isobe | For | For | Management |
| 2.5 | Elect Director Chikahiro Sueoka | For | For | Management |
| 2.6 | Elect Director Atsushige Abe | For | For | Management |
| 2.7 | Elect Director Koutaro Shbata | For | For | Management |
| 2.8 | Elect Director Takaya Shigeta | For | For | Management |
| 3.1 | Appoint Statutory Auditor Syoichi Nozaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Makoto Matsuzaki | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Masanori Saito | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Nobuhiko Nishiwaki | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | None | None | Management |

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|------|--|------|-----|------------|
| 2 | Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009 | For | For | Management |
| 3(a) | Elect Peter Mason as Director | For | For | Management |
| 3(b) | Elect John Palmer as Director | For | For | Management |
| 3(c) | Elect Richard Grellman as Director | For | For | Management |
| 3(d) | Elect Paul Fegan as Director | For | For | Management |
| 4 | Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO | For | For | Management |
| 6 | Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year | None | For | Management |

ANHEUSER-BUSCH INBEV

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Amend Articles Re: Terms of Board Mandates | For | Did Not Vote | Management |
| 2 | Amend Articles Re: Shareholder Rights Directive | For | Did Not Vote | Management |
| 3a | Receive Special Board Report | None | Did Not Vote | Management |
| 3b | Receive Special Auditor Report | None | Did Not Vote | Management |
| 3c | Exclude Preemptive Rights for Issuance under Item 3d | For | Did Not Vote | Management |
| 3d | Approve Issuance of Stock Options for Board Members | For | Did Not Vote | Management |
| 3e | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 3f | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7a | Reelect Alexandre Van Damme as Director | For | Did Not Vote | Management |
| 7b | Reelect Gregoire de Spoelberch as Director | For | Did Not Vote | Management |
| 7c | Reelect Carlos Alberto da Veiga Sicupira as Director | For | Did Not Vote | Management |
| 7d | Reelect Jorge Paulo Lemann as Director | For | Did Not Vote | Management |
| 7e | Reelect Roberto Moses Thompson Motta as Director | For | Did Not Vote | Management |
| 7f | Reelect Marcel Herrman Telles as Director | For | Did Not Vote | Management |

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|-----|---|-----|-------------------------|
| 7g | Reelect Jean-Luc Dehaene as Independent Director | For | Did Not Vote Management |
| 7h | Reelect Mark Winkelman as Independent Director | For | Did Not Vote Management |
| 8 | Approve PwC as Statutory Auditor and Approve Auditor's Remuneration | For | Did Not Vote Management |
| 9a | Approve Remuneration Report | For | Did Not Vote Management |
| 9b | Approve Stock Option Grants and Share Grants | For | Did Not Vote Management |
| 10a | Approve Change-of-Control Provision Re: Updated EMTN Program | For | Did Not Vote Management |
| 10b | Approve Change-of-Control Provision Re: US Dollar Notes | For | Did Not Vote Management |
| 10c | Approve Change-of-Control Provision Re: Senior Facilities Agreement | For | Did Not Vote Management |
| 10d | Approve Change-of-Control Provision Re: Term Facilities Agreement | For | Did Not Vote Management |
| 1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Charles Bailey as Director | For | Against | Management |
| 5 | Re-elect William Hayes as Director | For | For | Management |
| 6 | Re-elect Gonzalo Menendez as Director | For | Against | Management |
| 7 | Re-elect Daniel Yarur as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

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

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| | | | | |
|------|--|-----|---------|------------|
| 2(a) | Elect Kevin John Luscombe as Director | For | For | Management |
| 2(b) | Elect Anthony Cameron O'Reilly as Director | For | Against | Management |
| 2(c) | Elect Albert Edward Harris as Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect ID Blackburne as Director | For | For | Management |
| 2 | Elect SW Morro as Director | For | For | Management |
| 3 | Elect DJ Simpson as Director | For | For | Management |
| 4 | Approve the Grant of 449,572 Performance Share Rights to JR Ordell, Chief Executive Officer and Managing Director | For | For | Management |
| 5 | Approve the Grant of 110,174 Performance Share Rights to V Blanco, Senior Vice President, Platform Architecture | For | For | Management |
| 6 | Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | Against | Management |

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Nobuo Yamaguchi | For | For | Management |
| 1.2 | Elect Director Ichirou Itou | For | For | Management |
| 1.3 | Elect Director Taketsugu Fujiwara | For | For | Management |
| 1.4 | Elect Director Tsutomu Inada | For | For | Management |
| 1.5 | Elect Director Koji Fujiwara | For | For | Management |
| 1.6 | Elect Director Yuuji Mizuno | For | For | Management |
| 1.7 | Elect Director Masanori Mizunaga | For | For | Management |
| 1.8 | Elect Director Yuuzou Seto | For | For | Management |
| 1.9 | Elect Director Kouji Kodama | For | For | Management |
| 1.10 | Elect Director Morio Ikeda | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Hiroshi Homma | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |

ASCENDAS INDIA TRUST

Ticker: CY6U Security ID: Y0259C104

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Meeting Date: JUN 30, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 10 Percent of the Weighted Average Price Per Unit | For | For | Management |

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2 | Amend Articles To Reduce Directors' Term | For | For | Management |
| 3.1 | Elect Director Touichi Takenaka | For | For | Management |
| 3.2 | Elect Director Masafumi Nogimori | For | For | Management |
| 3.3 | Elect Director Yasuo Ishii | For | For | Management |
| 3.4 | Elect Director Takao Saruta | For | For | Management |
| 3.5 | Elect Director Shirou Yasutake | For | For | Management |
| 3.6 | Elect Director Yasuyuki Takai | For | For | Management |
| 3.7 | Elect Director Kanoko Oishi | For | For | Management |
| 4 | Appoint Statutory Auditor Yukiko Kuroda | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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|------|--|-----|-----|------------|
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(e) | Re-elect Jane Henney as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Dame Nancy Rothwell as Director | For | For | Management |
| 5(i) | Re-elect John Varley as Director | For | For | Management |
| 5(j) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve the Investment Plan | For | For | Management |

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 14, 2010 Meeting Type: Annual/Special
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3.a | Slate Submitted by Sintonia SA and Schemaventotto SpA | None | Did Not Vote | Management |
| 3.b | Slate Submitted by Fondazione Cassa di Risparmio di Torino | None | Did Not Vote | Management |
| 1 | Authorize Capitalization of Reserves of EUR 28.58 Million | For | Did Not Vote | Management |

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020118
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Sune Carlsson as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | Meeting | | | |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Reports from Board and Committees | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Discharge of Board and President | For | For | Management |
| 9c | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 9d | Approve May 3, 2010 as Record Date for Dividend | For | For | Management |
| 10 | Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board | For | For | Management |
| 11 | Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million | For | For | Management |
| 13 | Ratify Deloitte as Auditors, Approve remuneration of Auditor | For | For | Management |
| 14a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14b | Approve Stock Option Plan 2010 for Key Employees | For | For | Management |
| 14c | Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares | For | For | Management |
| 15 | Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans | For | For | Management |
| 16 | Authorize Repurchase of Issued Shares | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Close Meeting | None | None | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Andrea Moneta as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Elect Patrick Regan as Director | For | For | Management |
| 5 | Elect Michael Hawker as Director | For | For | Management |
| 6 | Elect Leslie Van de Walle as Director | For | For | Management |
| 7 | Re-elect Andrew Moss as Director | For | For | Management |
| 8 | Re-elect Colin Sharman as Director | For | For | Management |
| 9 | Re-elect Scott Wheway as Director | For | For | Management |
| 10 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Receive and Consider the Corporate Responsibility Report | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.55 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Pension Scheme Agreement for Henri de Castries, Denis Duverne, and Francois Pierson | For | For | Management |
| 6 | Approve Severance Payment Agreement for Henri de Castries | For | Against | Management |
| 7 | Approve Severance Payment Agreement for Denis Duverne | For | For | Management |
| 8 | Reelect Norbert Dentressangle as Supervisory Board Member | For | For | Management |
| 9 | Reelect Mazars as Auditor | For | For | Management |
| 10 | Ratify Jean-Brice de Turkheim as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Approve Employee Stock Purchase Plan | For | For | Management |
| 13 | Approve Stock Purchase Plan Reserved for Employees of International | For | For | Management |

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| Subsidiaries | | | | |
|--------------|---|---------|---------|------------|
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Adopt One-Tiered Board Structure, Amend Bylaws Accordingly and Acknowledge Transfer of All Outstanding Authorizations | For | Against | Management |
| 16 | Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements | For | For | Management |
| 17 | Elect Henri de Castries as Director | For | Against | Management |
| 18 | Elect Denis Duverne as Director | For | For | Management |
| 19 | Elect Jacques de Chateauvieux as Director | For | Against | Management |
| 20 | Elect Norbert Dentressangle as Director | For | For | Management |
| 21 | Elect Jean-Martin Folz as Director | For | Against | Management |
| 22 | Elect Anthony Hamilton as Director | For | For | Management |
| 23 | Elect Francois Martineau as Director | For | For | Management |
| 24 | Elect Giuseppe Mussari as Director | For | For | Management |
| 25 | Elect Ramon de Oliveira as Director | For | For | Management |
| 26 | Elect Michel Pebereau as Director | For | Against | Management |
| 27 | Elect Dominique Reiniche as Director | For | For | Management |
| 28 | Elect Ezra Suleiman as Director | For | For | Management |
| 29 | Elect Isabelle Kocher as Director | For | For | Management |
| 30 | Elect Suet-Fern Lee as Director | For | For | Management |
| 31 | Elect Wendy Cooper as Representative of Employee Shareholders to the Board | For | For | Management |
| 32 | Elect John Coultrap as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 33 | Elect Paul Geiersbach as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 34 | Elect Sebastien Herzog as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 35 | Elect Rodney Koch as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 36 | Elect Jason Steinberg as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 37 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million | For | For | Management |
| 38 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: AXA Security ID: Q12354108
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2(a) | Elect Richard Allert as Director | For | For | Management |
| 2(b) | Elect Michael Butler as Director | For | For | Management |
| 2(c) | Elect Paul Sampson as Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report for the Year Ended | For | For | Management |

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Dec. 31, 2009

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Michael Hartnall as Director | For | For | Management |
| 5 | Re-elect Sir Peter Mason as Director | For | For | Management |
| 6 | Re-elect Richard Olver as Director | For | For | Management |
| 7 | Elect Paul Anderson as Director | For | For | Management |
| 8 | Elect Linda Hudson as Director | For | For | Management |
| 9 | Elect Nicholas Rose as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Amend Articles of Association | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | For | For | Management |
| 2.1 | Re-elect Francisco Gonzales Rodriguez | For | For | Management |
| 2.2 | Ratify and Re-elect Angel Cano Fernandez | For | For | Management |
| 2.3 | Re-elect Ramon Bustamente y de la Mora | For | For | Management |
| 2.4 | Re-elect Ignacio Ferrero Jordi | For | For | Management |
| 3 | Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares | For | For | Management |
| 4 | Approve Share Incentive Scheme Plan for | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Management Team, Executive Directors and Executive Committee | | | |
| 5 | Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191

Meeting Date: MAR 24, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Individual and Consolidated Financial Statements, Annual Report and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors | For | For | Management |
| 2.1 | Modify Article 59 bis of Company By-laws Re: Number of Audit Committee Members; Add Article 82 bis of Company By-laws Re: Dividend Distribution | For | For | Management |
| 2.2 | Amend Articles 10 and 13 of the General Meeting Guidelines Re: Attendance and Representation in General Meetings, and Guidelines of Audit Committee | For | For | Management |
| 2.3 | Approve Modification of Articles 13, 14 and 15 of the Board of Directors' Guidelines Re: Audit Committee, Nomination and Compensation Committee, and Risk Control Committee | For | For | Management |
| 3 | Approve Stock Dividends Charged to Voluntary Reserves | For | For | Management |
| 4.1 | Re-elect Jose Oliu Creus as Executive Director | For | Against | Management |
| 4.2 | Re-elect Joaquin Folch-Rusinol Corachan as Independent Director | For | For | Management |
| 4.3 | Re-elect Miguel Bosser Rovira as Independent Director | For | Against | Management |
| 5 | Approve Incentive Share Plan for Executives | For | For | Management |
| 6 | Authorize Board of Directors to Issue Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Board of Directors to Issue Non-Convertible Fixed-Income Securities | For | For | Management |
| 8 | Authorize Board of Directors to Issue Convertible Debentures, Bonds, Warrants and Other Fixed Rate Securities, without Preemptive Rights | For | For | Management |
| 9 | Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted on the Annual General Meeting held on March 19, 2009 | For | For | Management |
| 10 | Re-elect PricewaterhouseCoopers Auditores, S.L. as Auditor of the | For | For | Management |

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Company and its Consolidated Group for
2010

| | | | | |
|----|--|-----|-----|------------|
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
|----|--|-----|-----|------------|

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
Meeting Date: FEB 24, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009 | For | For | Management |
| 2 | Approve Allocation of Income for 2009 Fiscal Year | For | For | Management |
| 3a | Fix Number of Directors at 14 Members | For | For | Management |
| 3b | Ratify Rosa Maria Garcia Garcia as Independent Member of the Board | For | Against | Management |
| 3c | Re-elect Carlos Sabanza Teruel as Independent Member of the Board | For | Against | Management |
| 3d | Re-elect Jose Maria Nus Badia As Executive Director | For | Against | Management |
| 3e | Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board | For | Against | Management |
| 4 | Re-elect Auditors | For | For | Management |
| 5 | Authorize Repurchase of Shares by Company and Subsidiaries | For | For | Management |
| 6 | Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares | For | For | Management |
| 7 | Approve Share Incentive Scheme Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Present Remuneration Report for 2009 | For | For | Management |
| 10 | Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law | None | None | Management |

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
Meeting Date: APR 6, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and | For | Did Not Vote | Management |

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| | | | | |
|----|---|-----|---------|-----------------|
| | Supervisory Board | | | |
| 5 | Approve Remuneration Report Issued by Remuneration Committee and Board of Directors | For | Did Not | Vote Management |
| 6 | Approve Variable Remuneration Plan for Executive Board | For | Did Not | Vote Management |
| 7 | Approve Variable Remuneration Plan for Directors | For | Did Not | Vote Management |
| 8 | Amend Articles | For | Did Not | Vote Management |
| 9 | Authorize Repurchase and Reissuance of Shares | For | Did Not | Vote Management |
| 10 | Amend Articles | For | Did Not | Vote Management |
| 11 | Approve Maintenance of Relationship between the Company and its Wholly Owned Subsidiaries | For | Did Not | Vote Management |

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements, Allocation of Income and Discharge of Directors for Period Ended Dec. 31, 2009 | For | For | Management |
| 2 | Authorize Capitalization of Reserves by EUR 1.73 Million through the Issuance of 5.23 Million New Shares at EUR 0.33 Par Value to its Shareholders at a Ratio of 1:50; Consequently Modify Articles 5 and 7 of Company By-laws | For | For | Management |
| 3 | Authorize Share Repurchase Program; Void Unused Part of Authorization Granted by AGM Held on April 23, 2009 | For | For | Management |
| 4 | Fix Number of Board of Directors to Nine Members | For | For | Management |
| 5.1 | Re-Elect Jose Maria Arias Mosquera as Director | For | Against | Management |
| 5.2 | Re-Elect Jorge Gost Gijon as Director | For | Against | Management |
| 5.3 | Re-Elect Miguel Sanmartin Losada as Director | For | Against | Management |
| 5.4 | Re-Elect Marcial Campos Calvo-Sotelo as Director | For | For | Management |
| 5.5 | Re-Elect Jose Luis Vazquez Marino as Director | For | For | Management |
| 5.6 | Re-Elect Jose Arnau Sierra as Director | For | Against | Management |
| 5.7 | Re-Elect Fernando Diaz Fernandez as Director | For | Against | Management |
| 5.8 | Re-Elect Gonzalo Gil Garcia as Director | For | For | Management |
| 6 | Authorize Issuance of Non-Convertible Bonds/Debentures | For | Against | Management |
| 7 | Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any Other Debt without Preemptive Rights | For | For | Management |
| 8 | Approve Fiscal Consolidation of Tax Regime | For | For | Management |
| 9 | Approve Dividend Policy for Fiscal Year | For | For | Management |

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|----|--|-----|---------|------------|
| | 2010 | | | |
| 10 | Approve Incentive Plan to Directors and For Management through a Share Plan or Stock Option Plan | | Against | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
 Meeting Date: APR 18, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio | For | For | Management |
| 3 | Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts | For | For | Management |
| 4 | Authorize Share Repurchase and Cancellation of Treasury Shares | For | For | Management |
| 5 | Approve Board Remuneration Report | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Elect Angel Jado Becerro de Bengoa as Director | For | For | Management |
| 3.2 | Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director | For | For | Management |
| 3.3 | Re-elect Isabel Tocino Biscarolasaga as Director | For | For | Management |
| 3.4 | Re-elect Fernando de Asua Alvarez as Director | For | For | Management |
| 3.5 | Re-elect Alfredo Saenz Abad | For | For | Management |
| 4 | Reelect Auditors for Fiscal Year 2010 | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 5 | Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009 | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009 | For | For | Management |
| 7.1 | Authorize Increase in Capital through Bonus Share Issuance | For | For | Management |
| 7.2 | Authorize Increase in Capital through Bonus Share Issuance | For | For | Management |
| 8 | Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights | For | For | Management |
| 9.1 | Approve Bundled Incentive Plans Linked to Performance Objectives | For | For | Management |
| 9.2 | Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Approve Director Remuneration Policy Report | For | For | Management |

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tadashi Ogawa | For | For | Management |
| 1.2 | Elect Director Chiyuki Ohkubo | For | For | Management |
| 1.3 | Elect Director Masaki Itou | For | For | Management |
| 1.4 | Elect Director Toshio Aoi | For | For | Management |
| 1.5 | Elect Director Seiichi Yoneda | For | For | Management |
| 1.6 | Elect Director Kiyoshi Kikuchi | For | For | Management |
| 1.7 | Elect Director Atsushi Mochizuki | For | For | Management |
| 1.8 | Elect Director Shouji Hanawa | For | For | Management |
| 1.9 | Elect Director Harumi Sakamoto | For | For | Management |
| 2 | Appoint Statutory Auditor Ryuichi Kaneko | For | For | Management |

BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 | None | None | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | (Non-Voting) | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 7 | Amend Articles Re: Electronic Distribution of Company Communications | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9a | Amend Articles Re: Calculation of Deadlines for General Meeting | For | For | Management |
| 9b | Amend Articles Re: Proxy Voting at General Meeting | For | For | Management |
| 9c | Amend Articles Re: Video and Audio Transmission of General Meeting | For | For | Management |

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009 | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | For | Management |
| 5 | Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 6 | Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 10 | Ratify PricewaterhouseCoopers AG as | For | For | Management |

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Auditors for Fiscal 2010

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Approve Creation of EUR 42 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 8 | Approve Creation of EUR 25 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Approve Remuneration System for Management Board Members | For | For | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Information from the Joint Committee | None | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports | None | Did Not Vote | Management |

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| | | | | |
|----|---|------|---------|-----------------|
| 5 | Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting) | None | Did Not | Vote Management |
| 6 | Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting) | None | Did Not | Vote Management |
| 7 | Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share | For | Did Not | Vote Management |
| 8 | Approve Discharge of Directors | For | Did Not | Vote Management |
| 9 | Approve Discharge of Robert Tollet | For | Did Not | Vote Management |
| 10 | Approve Discharge of Board of Auditors | For | Did Not | Vote Management |
| 11 | Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not | Vote Management |
| 12 | Elect Lutgart Van den Berghe as Director | For | Did Not | Vote Management |
| 13 | Elect Pierre-Alain De Smedt as Director | For | Did Not | Vote Management |
| 14 | Approve Remuneraton of Directors Up for Election under Items 12 and 13 | For | Did Not | Vote Management |
| 15 | Ratify Deloitte as Auditors in Charge of Certifying the Accounts | For | Did Not | Vote Management |
| 16 | Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not | Vote Management |
| 17 | Ratify Deloitte as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not | Vote Management |
| 18 | Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors | None | Did Not | Vote Management |
| 19 | Accept Financial Statements of Belgacom Mobile SA | For | Did Not | Vote Management |
| 20 | Approve Discharge of Directors of Belgacom Mobile SA | For | Did Not | Vote Management |
| 21 | Approve Discharge of Auditors of Belgacom Mobile SA | For | Did Not | Vote Management |
| 22 | Accept Financial Statements of Telindus NV | For | Did Not | Vote Management |
| 23 | Approve Discharge of Directors of Telindus NV | For | Did Not | Vote Management |
| 24 | Approve Discharge of Auditors of Telindus NV | For | Did Not | Vote Management |
| 25 | Accept Financial Statements of Telindus Sourcing SA | For | Did Not | Vote Management |
| 26 | Approve Discharge of Directors of Telindus Sourcing SA | For | Did Not | Vote Management |
| 27 | Approve Discharge of Auditors of Telindus Sourcing SA | For | Did Not | Vote Management |
| 28 | Transact Other Business | None | Did Not | Vote Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-----------------|
| 1 | Authorize Board to Repurchase Shares in | For | Did Not | Vote Management |

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| | | | | |
|---|---|-----|--|-------------------------|
| | the Event of a Public Tender Offer or Share Exchange Offer | | | Did Not Vote Management |
| 2 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | | |
| 3 | Authorize Coordination of Articles | For | | Did Not Vote Management |

BELLUNA CO. LTD.

Ticker: 9997 Security ID: J0428W103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kiyoshi Yasuno | For | Against | Management |
| 3.2 | Elect Director Takeo Shimano | For | For | Management |
| 3.3 | Elect Director Jyunko Shishido | For | For | Management |
| 3.4 | Elect Director Masakazu Oikawa | For | For | Management |
| 3.5 | Elect Director Toshiro Takahashi | For | For | Management |
| 3.6 | Elect Director Shigeru Sudo | For | For | Management |
| 3.7 | Elect Director Yuichiro Yasuno | For | For | Management |
| 3.8 | Elect Director Yasutaka Nomura | For | For | Management |

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Mark Seligman as Director | For | For | Management |
| 5 | Re-elect Peter Backhouse as Director | For | For | Management |
| 6 | Re-elect Lord Sharman as Director | For | For | Management |
| 7 | Re-elect Philippe Varin as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | Against | Management |
| 6 | Elect Henning Kagermann to the Supervisory Board | For | Against | Management |
| 7 | Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive) | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9a | Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH | For | For | Management |
| 9b | Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH | For | For | Management |
| 9c | Approve Affiliation Agreement with BMW Bank GmbH | For | For | Management |
| 9d | Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH | For | For | Management |
| 9e | Approve Affiliation Agreement with BMW Forschung und Technik GmbH | For | For | Management |
| 9f | Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH | For | For | Management |
| 9g | Approve Affiliation Agreement with BMW Leasing GmbH | For | For | Management |
| 9h | Approve Affiliation Agreement with BMW M GmbH | For | For | Management |
| 9i | Approve Affiliation Agreement with BMW Verwaltungs GmbH | For | For | Management |

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Accept Consolidated Financial | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Statements and Statutory Reports | | | |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Louis Schweitzer as Director | For | Against | Management |
| 7 | Elect Michel Tilmant as Director | For | For | Management |
| 8 | Elect Emiel Van Broekhoven as Director | For | For | Management |
| 9 | Elect Meglena Kuneva as Director | For | For | Management |
| 10 | Elect Jean Laurent Bonnafe as Director | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000 | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | For | Management |
| 14 | Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million | For | For | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Approve Merger by Absorption of Fortis Banque France | For | For | Management |
| 22 | Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Accept Individual and Consolidated | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| | Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | | | |
| 2 | Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Special Dividend Distribution Charged to Unrestricted Reserves | For | For | Management |
| 4.1 | Reelect Margarita Prat Rodrigo as Director for a Four-Year Term | For | For | Management |
| 4.2 | Reelect Alvaro Cuervo Garcia as Director for a Four-Year Term | For | For | Management |
| 4.3 | Reelect Karel Lannoo as Director for a Four-Year Term | For | For | Management |
| 4.4 | Reelect Manuel Olivencia Ruiz as Director for a Four-Year Term | For | For | Management |
| 4.5 | Elect Rosa Maria Garcia Garcia as Director for a Four-Year Term | For | For | Management |
| 4.6 | Elect Carlos Stilianopoulos Ridruejo as Director for a Four-Year Term | For | Against | Management |
| 5 | Approve Remuneration of Chairman of the Board of Directors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Re-elect Deloitte. Sociedad Limitada as Auditor of Company and Consolidated Group | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Receive Amendments on Board of Directors' Guidelines According to Article 115 of the Spanish Securities Market Law | None | None | Management |
| 11 | Allow Questions | None | None | Management |

BOURBON

Ticker: GBB Security ID: F11235136
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000 | For | For | Management |
| 7 | Reelect Lan Vo Thi Huyen as Director | For | Against | Management |
| 8 | Reelect Jacques d'Armand de Chateaufieux as Director | For | Against | Management |
| 9 | Ratify Appointment of Agnes-Pannier Runacher as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Reelect Lucien Douroux as Director | For | For | Management |
| 6 | Reelect Yves Gabriel as Director | For | Against | Management |
| 7 | Reelect Patrick Kron as Director | For | Against | Management |
| 8 | Reelect Jean Peyrelevade as Director | For | Against | Management |
| 9 | Reelect Francois-Henri Pinault as Director | For | For | Management |
| 10 | Reelect SCDM as Director | For | Against | Management |
| 11 | Elect Colette Lewiner as Director | For | For | Management |
| 12 | Elect Sandra Nombret as Representative of Employee Shareholders to the Board | For | Against | Management |
| 13 | Elect Michele Vilain as Representative of Employee Shareholders to the Board | For | Against | Management |
| 14 | Reelect Alain Pouyat as Censor | For | For | Management |
| 15 | Reelect Mazars as Auditor | For | For | Management |
| 16 | Reelect Philippe Castagnac as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 20 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 21 | Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 22 | Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length | For | For | Management |

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|----|--|-----|-----|------------|
| 23 | of Term, and Allocation of Income Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Paul Anderson as Director | For | For | Management |
| 4 | Re-elect Antony Burgmans as Director | For | For | Management |
| 5 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 6 | Re-elect Sir William Castell as Director | For | For | Management |
| 7 | Re-elect Iain Conn as Director | For | For | Management |
| 8 | Re-elect George David as Director | For | For | Management |
| 9 | Elect Ian Davis as Director | For | For | Management |
| 10 | Re-elect Robert Dudley as Director | For | For | Management |
| 11 | Re-elect Douglas Flint as Director | For | For | Management |
| 12 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 13 | Re-elect Dr Tony Hayward as Director | For | For | Management |
| 14 | Re-elect Andy Inglis as Director | For | For | Management |
| 15 | Re-elect Dr DeAnne Julius as Director | For | For | Management |
| 16 | Elect Carl-Henric Svanberg as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Approve Executive Directors' Incentive Plan | For | For | Management |
| 24 | Approve Scrip Dividend | For | For | Management |
| 25 | Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project | Against | Against | Shareholder |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | |
|----|--|-----|-------------------------|
| 1 | Elect Director | For | Did Not Vote Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote Management |
| 4 | Approve Allocation of Income and Dividends | For | Did Not Vote Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote Management |
| 6 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote Management |
| 7 | Appraise Remuneration Report Issued by the Remuneration Committee | For | Did Not Vote Management |
| 8 | Approve Performance Criteria | For | Did Not Vote Management |
| 9 | Amend Articles | For | Did Not Vote Management |
| 10 | Approve Sustainability Report | For | Did Not Vote Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Ana Llopis as Director | For | For | Management |
| 6b | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 6c | Re-elect Anthony Ruys as Director | For | For | Management |
| 7 | Elect Richard Burrows as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Toshikazu Koike | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.2 | Elect Director Yuuji Furukawa | For | For | Management |
| 1.3 | Elect Director Shigeki Ishikawa | For | For | Management |
| 1.4 | Elect Director Koubun Koike | For | For | Management |
| 1.5 | Elect Director Haruyuki Niimi | For | For | Management |
| 1.6 | Elect Director Yukihiisa Hirano | For | For | Management |
| 1.7 | Elect Director Atsushi Nishijo | For | For | Management |
| 2 | Approve Annual Performance-Based Bonus Payment to Directors | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Court
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares | For | For | Management |

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve CapitaLand Performance Share Plan 2010 | For | For | Management |
| 3 | Approve CapitaLand Restricted Share Plan 2010 | For | For | Management |

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103

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Meeting Date: APR 16, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final One-Tier Dividend of SGD 0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended December 31, 2009 (2008: SGD 1.1 Million) | For | For | Management |
| 4a | Reappoint Hu Tsu Tau as Director | For | For | Management |
| 4b | Reappoint Richard Edward Hale as Director | For | For | Management |
| 5a | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 5b | Reelect Liew Mun Leong as Director | For | For | Management |
| 6a | Reelect Fu Yuning as Director | For | For | Management |
| 6b | Reelect John Powell Morschel as Director | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |
| 9 | Elect Ng Kee Choe as Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: MAY 4, 2010 Meeting Type: Annual/Special
 Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Transaction with Lars Olofsson Re: Severance Payment | For | Against | Management |
| 4 | Approve Transaction with Lars Olofsson Re: Additional Pension Scheme | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 1.08 per Share | For | For | Management |
| 6 | Reelect Anne-Claire Taittinger as Director | For | For | Management |
| 7 | Reelect Sebastien Bazin as Director | For | For | Management |
| 8 | Reelect Thierry Breton as Director | For | For | Management |
| 9 | Reelect Charles Edelstenne as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Stock Option Plan | For | Against | Management |
| 13 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock | For | Against | Management |

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Plan

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.65 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Pierre Giacometti as Censor | For | For | Management |
| 7 | Approve Remuneration of Censor | For | For | Management |
| 8 | Ratify Ernst and Young et Autres as Auditor | For | For | Management |
| 9 | Ratify Deloitte and Associates as Auditor | For | For | Management |
| 10 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 11 | Ratify Beas as Alternate Auditor | For | For | Management |
| 12 | Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 13 | Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | Against | Management |
| 14 | Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | Against | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Merger by Absorption of Viver | For | For | Management |
| 17 | Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above | For | For | Management |
| 18 | Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Final Dividend of JPY 15 | | | |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Toshio Kashio | For | For | Management |
| 3.2 | Elect Director Kazuo Kashio | For | For | Management |
| 3.3 | Elect Director Yukio Kashio | For | For | Management |
| 3.4 | Elect Director Fumitsune Murakami | For | For | Management |
| 3.5 | Elect Director Takatoshi Yamamoto | For | For | Management |
| 3.6 | Elect Director Akinori Takagi | For | For | Management |
| 3.7 | Elect Director Hiroshi Nakamura | For | For | Management |
| 3.8 | Elect Director Akira Kashio | For | For | Management |
| 3.9 | Elect Director Tadashi Takasu | For | For | Management |
| 3.10 | Elect Director Susumu Takashima | For | For | Management |
| 3.11 | Elect Director Koichi Takeichi | For | For | Management |
| 3.12 | Elect Director Yuichi Masuda | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Roger Carr as Director | For | For | Management |
| 5 | Re-elect Helen Alexander as Director | For | For | Management |
| 6 | Re-elect Phil Bentley as Director | For | For | Management |
| 7 | Re-elect Nick Luff as Director | For | For | Management |
| 8 | Elect Chris Weston as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

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

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Elect Ip Tak Chuen, Edmond as Director | For | For | Management |
| 3c | Elect Chiu Kwok Hung, Justin as Director | For | For | Management |
| 3d | Elect Chow Kun Chee, Roland as Director | For | For | Management |
| 3e | Elect Yeh Yuan Chang, Anthony as Director | For | For | Management |
| 3f | Elect Chow Nin Mow, Albert as Director | For | For | Management |
| 3g | Elect Wong Yick-ming, Rosanna as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5.5 | For | For | Management |
| 2.1 | Elect Director Tadashi Ito | For | For | Management |
| 2.2 | Elect Director Masahisa Shiizu | For | For | Management |
| 2.3 | Elect Director Takashi Suda | For | For | Management |
| 2.4 | Elect Director Tetsuya Koike | For | For | Management |
| 2.5 | Elect Director Kyoichi Hanashima | For | For | Management |
| 2.6 | Elect Director Masao Morimoto | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 Security ID: Y1489Q103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

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

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| Statutory Reports | | | | |
|-------------------|--|-----|---------|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Li Yinquan as Director | For | For | Management |
| 3b | Reelect Su Xingang as Director | For | For | Management |
| 3c | Reelect Hu Jianhua as Director | For | For | Management |
| 3d | Reelect Wang Hong as Director | For | For | Management |
| 3e | Reelect Liu Yunshu as Director | For | For | Management |
| 3f | Reelect Tsang Kam Lan as Director | For | For | Management |
| 3g | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$1.458 Per Share | For | For | Management |
| 3a | Reelect Li Yue as Director | For | For | Management |
| 3b | Reelect Lu Xiangdong as Director | For | Against | Management |
| 3c | Reelect Xin Fanfei as Director | For | For | Management |
| 3d | Reelect Frank Wong Kwong Shing as Director | For | For | Management |
| 4 | Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

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

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| | | | | |
|----|--|-----|---------|------------|
| 2a | Reelect Kong Quingping as Director | For | For | Management |
| 2b | Reelect Xiao Xiao as Director | For | For | Management |
| 2c | Reelect Dong Daping as Director | For | For | Management |
| 2d | Reelect Nip Yun Wing as Director | For | For | Management |
| 2e | Reelect Lin Xiaofeng as Director | For | Against | Management |
| 2f | Reelect Lam Kwong Siu as Director | For | For | Management |
| 2g | Reelect Wong Ying Ho, Kennedy as Director | For | For | Management |
| 3 | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Final Dividend of HK\$0.13 Per Share | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Special
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and New Caps | For | For | Management |

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 291 Security ID: Y15037107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lai Ni Hium as Director | For | For | Management |
| 3b | Reelect Houang Tai Ninh as Director | For | For | Management |
| 3c | Reelect Li Ka Cheung, Eric as Director | For | For | Management |
| 3d | Reelect Cheng Mo Chi as Director | For | For | Management |
| 3e | Reelect Bernard Charnwut Chan as Director | For | Against | Management |
| 3f | Reelect Siu Kwing Chue, Gordon as Director | For | For | Management |
| 3g | Approve Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Zuo Xunsheng as Director | For | For | Management |
| 3a2 | Reelect Tong Jilu as Director | For | For | Management |
| 3a3 | Reelect Cheung Wing Lam Linus as Director | For | For | Management |
| 3b | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.22 per Share | For | For | Management |
| 5 | Reelect Renaud Donnedieu de Vabres as Director | For | For | Management |
| 6 | Reelect Eric Guerlain as Director | For | Against | Management |
| 7 | Reelect Christian de Labriffe as Director | For | Against | Management |
| 8 | Elect Segolene Gallienne as Director | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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10 Approve Reduction in Share Capital via For For Management
Cancellation of Repurchased Shares

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Masakazu Aida | For | For | Management |
| 2.2 | Elect Director Norihisa Ito | For | For | Management |
| 2.3 | Elect Director Tomohiko Ono | For | For | Management |
| 2.4 | Elect Director Satoru Katsuno | For | For | Management |
| 2.5 | Elect Director Hideko Katsumata | For | For | Management |
| 2.6 | Elect Director Yuji Kume | For | For | Management |
| 2.7 | Elect Director Masatoshi Sakaguchi | For | For | Management |
| 2.8 | Elect Director Katsuji Noda | For | For | Management |
| 2.9 | Elect Director Shun Matsushita | For | For | Management |
| 2.10 | Elect Director Kazuhiro Matsubara | For | For | Management |
| 2.11 | Elect Director Akira Matsuyama | For | For | Management |
| 2.12 | Elect Director Ryouzuke Mizutani | For | For | Management |
| 2.13 | Elect Director Akihisa Mizuno | For | For | Management |
| 2.14 | Elect Director Toshio Mita | For | For | Management |
| 2.15 | Elect Director Yoshihito Miyaike | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Alternate Income Allocation to Fund an Earthquake Reserve | Against | Against | Shareholder |
| 5 | Amend Articles to Exclude Use of Plutonium in Fuel | Against | Against | Shareholder |
| 6 | Amend Articles to Require "Safe Shut Down of Hamaoka Nuclear Reactor Units 3-5" | Against | Against | Shareholder |
| 7 | Amend Articles to "Develop Small-Scale Distributed Power Including Natural Energy Sources" | Against | Against | Shareholder |
| 8 | Amend Articles to State, "To Strengthen Stable Supply, the Company Shall Not Build Large, Centralized Power Plants" | Against | Against | Shareholder |
| 9 | Amend Articles to Add Rules on Information Disclosure | Against | Against | Shareholder |
| 10 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | | |
|-----|---------------------------------|-----|-----|------------|--|
| | Final Dividend of JPY 3 | | | | |
| 2.1 | Elect Director Masafumi Harada | For | For | Management | |
| 2.2 | Elect Director Kazuo Murashima | For | For | Management | |
| 2.3 | Elect Director Yoshiaki Sakurai | For | For | Management | |
| 2.4 | Elect Director Akiyoshi Kato | For | For | Management | |
| 2.5 | Elect Director Satoshi Takada | For | For | Management | |
| 2.6 | Elect Director Tomonori Sugata | For | For | Management | |
| 2.7 | Elect Director Fumio Ubashima | For | For | Management | |

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Yasuhisa Iwasaki | For | For | Management |
| 2.2 | Elect Director Masaki Ono | For | For | Management |
| 2.3 | Elect Director Hirofumi Obata | For | For | Management |
| 2.4 | Elect Director Tomohide Karita | For | For | Management |
| 2.5 | Elect Director Satoshi Kumagai | For | For | Management |
| 2.6 | Elect Director Yoshio Kumano | For | For | Management |
| 2.7 | Elect Director Mareshige Shimizu | For | For | Management |
| 2.8 | Elect Director Shuuichi Shirahige | For | For | Management |
| 2.9 | Elect Director Tooru Jinde | For | For | Management |
| 2.10 | Elect Director Kousuke Hayashi | For | For | Management |
| 2.11 | Elect Director Tadashi Fukuda | For | For | Management |
| 2.12 | Elect Director Kazuhisa Fukumoto | For | For | Management |
| 2.13 | Elect Director Hiroshi Fujii | For | For | Management |
| 2.14 | Elect Director Mitsuo Matsui | For | For | Management |
| 2.15 | Elect Director Takashi Yamashita | For | For | Management |
| 3 | Approve Alternate Income Allocation for a Relief Fund to Help Certify Workplace Injuries Caused by Radioactivity | Against | Against | Shareholder |
| 4 | Amend Articles to Phase Out Nuclear Power | Against | Against | Shareholder |
| 5 | Amend Articles to Stop Participation in Plutonium Recycling | Against | Against | Shareholder |
| 6 | Amend Articles to Form a Committee to Plan Ending Construction of a Nuclear Plant, Promoting Environmentalism and Solar Power | Against | Against | Shareholder |
| 7 | Elect Environmental Organization Representative Tetsunari Iida to Board of Directors | Against | Against | Shareholder |

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Final Dividend of JPY 8 | | | |
| 2 | Amend Articles to Remove Provisions on Two Classes of Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Kazuo Tanabe | For | For | Management |
| 3.2 | Elect Director Kunitaro Kitamura | For | For | Management |
| 3.3 | Elect Director Nobuo Iwasaki | For | For | Management |
| 3.4 | Elect Director Shinji Ochiai | For | For | Management |
| 3.5 | Elect Director Jun Okuno | For | For | Management |
| 3.6 | Elect Director Ken Sumida | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |

CITIZEN HOLDINGS CO. LTD.

Ticker: 7762 Security ID: J07938111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Mitsuyuki Kanamori | For | For | Management |
| 2.2 | Elect Director Toshio Koga | For | For | Management |
| 2.3 | Elect Director Takeshi Kakishima | For | For | Management |
| 2.4 | Elect Director Kenji Sugimoto | For | For | Management |
| 2.5 | Elect Director Kazumoto Yamamoto | For | For | Management |
| 2.6 | Elect Director Teruaki Aoki | For | For | Management |
| 2.7 | Elect Director Toshio Tokura | For | For | Management |
| 2.8 | Elect Director Mikio Unno | For | For | Management |
| 2.9 | Elect Director Katsushige Osano | For | For | Management |
| 3 | Appoint Statutory Auditor Takeshi Hayasaka | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

CKD CORP.

Ticker: 6407 Security ID: J08022113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kazunori Kajimoto | For | For | Management |
| 1.2 | Elect Director Tsuyoshi Kanada | For | For | Management |
| 1.3 | Elect Director Masahiko Tsukahara | For | For | Management |
| 1.4 | Elect Director Shigetomo Tokuda | For | For | Management |
| 1.5 | Elect Director Takuya Takahashi | For | For | Management |
| 1.6 | Elect Director Hirobumi Saeki | For | For | Management |
| 1.7 | Elect Director Chiaki Takahata | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kazumi Tsuboi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Koichi Hayashi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Naotaka Nanya | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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Pill)

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$ 0.92 Per Share | For | For | Management |
| 3a | Reelect Nicholas Charles Allen as Director | For | For | Management |
| 3b | Reelect Vernon Francis Moore as Director | For | For | Management |
| 3c | Reelect Loh Chung Hon Hansen as Director | For | For | Management |
| 3d | Reelect Tse Pak Wing Peter as Director | For | For | Management |
| 3e | Reelect Andrew Clifford Winawer Brandler as Director | For | For | Management |
| 3f | Reelect Paul Arthur Theys as Director | For | For | Management |
| 3g | Reelect Michael Kadoorie as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Final Dividend | For | For | Management |
| 1c1 | Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director | For | For | Management |
| 1c2 | Reelect Zhou Shouwei as Non-Executive Director | For | For | Management |
| 1c3 | Reelect Yang Hua as Executive Director | For | For | Management |
| 1c4 | Authorize Board Of Directors to Fix Remuneration of Directors | For | For | Management |
| 1d | Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 1e | Re-appoint Auditors and Authorise The Board to Fix Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special
 Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Gilles Benoist Re: Amendment to Employment Contract | For | Against | Management |
| 6 | Ratify Appointment of Tommaso Padoa Schioppa as Director | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Appoint Cabinet PricewaterhouseCoopers Audit as Auditor and Yves Nicolas as Alternate Auditor | For | For | Management |
| 9 | Renew Appointment of Cabinet Mazars as Auditor and Appoint Michel Barbet Massin as Alternate Auditor | For | For | Management |
| 10 | Approve Stock Split | For | For | Management |
| 11 | Pursuant to Item 10 Above, Amend Article 7 of Bylaws to Reflect Reduction of Par Value of Common Stock and Increase of Common Stock | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Approve Remuneration Report for the | For | Against | Management |

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Year Ended Dec. 31, 2009

| | | | | |
|----|--|-----|-----|------------|
| 3a | Elect Jillian Broadbent as Director | For | For | Management |
| 3b | Elect Geoffrey Kelly as Director | For | For | Management |
| 3c | Elect Martin Jansen as Director | For | For | Management |
| 4 | Approve the Issuance of 247,844 Shares to Terry Davis, Executive Director, Pursuant to the Long Term Incentive Share Plan of the Company | For | For | Management |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Authorize Payment of Dividends by Shares | For | For | Management |
| 5 | Reelect Pierre-Andre de Chalendar as Director | For | Against | Management |
| 6 | Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment | For | Against | Management |
| 7 | Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme | For | Against | Management |
| 8 | Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance | For | For | Management |
| 9 | Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Reelect PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 12 | Reelect Yves Nicolas as Alternate Auditor | For | For | Management |
| 13 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | For | Management |
| 14 | Amend Article 18 of Bylaws Re: General Meetings | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2009 | For | For | Management |
| 2.1 | Ratify Khadem Al Qubaisi as Director | For | Against | Management |
| 2.2 | Ratify David Forbes as Director | For | Against | Management |
| 2.3 | Ratify Nathalie Brunelle as Director | For | Against | Management |
| 2.4 | Re-elect Jose Manuel Otero Novas as Director | For | For | Management |
| 2.5 | Fix Number of Directors | For | For | Management |
| 3 | Amend Article 47 of Company Bylaws Re: Executive Committee | For | For | Management |
| 4 | Re-elect Deloitte, S.L. as External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010 | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: FEB 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.8 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Don Robert as Director | For | For | Management |
| 5 | Re-elect Gary Green as Director | For | For | Management |
| 6 | Re-elect Sir Ian Robinson as Director | For | For | Management |
| 7 | Re-elect Steve Lucas as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 61,800,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 61,800,000 | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,250,000 | For | For | Management |
| 12 | Authorise 185,500,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve The Compass Group plc Long Term Incentive Plan 2010 | For | For | Management |
| 14 | Approve The Compass Group Share Option Plan 2010 | For | For | Management |
| 15 | Authorise the Company and its Subsidiaries to Make EU Political | For | For | Management |

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Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000

16 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice For For Management

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: F83 Security ID: Y1764Z208
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.03 Per Ordinary Share for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 265,000 for the Year Ended Dec. 31, 2009 (2008: SGD 234,167) | For | For | Management |
| 4 | Reelect Ma Gui Chuan as Director | For | Against | Management |
| 5 | Reelect Sun Yue Ying as Director | For | Against | Management |
| 6 | Reelect Er Kwong Wah as Director | For | Against | Management |
| 7 | Reelect Ang Swee Tian as Director | For | Against | Management |
| 8 | Reelect Tom Yee Lat Shing as Director | For | Against | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002 | For | Against | Management |
| 12 | Approve Mandate for Transactions with Related Parties | For | For | Management |

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Keiichirou Okabe | For | For | Management |
| 2.2 | Elect Director Yaichi Kimura | For | For | Management |
| 2.3 | Elect Director Keizou Morikawa | For | For | Management |
| 2.4 | Elect Director Kenji Hosaka | For | For | Management |
| 2.5 | Elect Director Naomasa Kondou | For | For | Management |

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|------|--|-----|-----|------------|
| 2.6 | Elect Director Satoshi Miyamoto | For | For | Management |
| 2.7 | Elect Director Hideto Matsumura | For | For | Management |
| 2.8 | Elect Director Atsuto Tamura | For | For | Management |
| 2.9 | Elect Director Mohamed AlA Hamli | For | For | Management |
| 2.10 | Elect Director Nasser Al Sowaidi | For | For | Management |
| 3 | Appoint Statutory Auditor Hideo Suzuki | For | For | Management |

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Agreement for Rene Carron Re: Post-Mandate Benefits | For | For | Management |
| 6 | Approve Agreement for Bernard Mary Re: Post-Mandate Benefits | For | For | Management |
| 7 | Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits | For | For | Management |
| 8 | Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits | For | For | Management |
| 9 | Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits | For | Against | Management |
| 10 | Approve Agreement for Georges Pauget Re: Post-Mandate Benefits | For | Against | Management |
| 11 | Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits | For | For | Management |
| 12 | Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits | For | Against | Management |
| 13 | Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits | For | Against | Management |
| 14 | Ratify Appointment of Philippe Brassac as Director | For | Against | Management |
| 15 | Reelect Philippe Brassac as Director | For | Against | Management |
| 16 | Ratify Appointment of Veronique Flachaire as Director | For | Against | Management |
| 17 | Reelect Veronique Flachaire as Director | For | Against | Management |
| 18 | Elect Claude Henry as Director | For | Against | Management |
| 19 | Ratify Appointment of Bernard Lepot as Director | For | Against | Management |
| 20 | Elect Jean-Marie Sander as Director | For | Against | Management |
| 21 | Elect Christian Talgorn as Director | For | Against | Management |
| 22 | Elect Monica Mondardini Director | For | For | Management |
| 23 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For | For | Management |
| 24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities with | For | For | Management |

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|----|--|------|---------|-------------|
| | Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion | | | |
| 26 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 27 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | Against | Management |
| 28 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 30 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 31 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5.7 Billion | For | For | Management |
| 32 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 33 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 34 | Approve Employee Stock Purchase Plan | For | For | Management |
| 35 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 36 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 37 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 38 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards | None | Against | Shareholder |

CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Hiroshi Rinno | For | For | Management |
| 3.2 | Elect Director Teruyuki Maekawa | For | For | Management |
| 3.3 | Elect Director Toshiharu Yamamoto | For | For | Management |

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|------|----------------|--------------------|-----|---------|------------|
| 3.4 | Elect Director | Naoki Takahashi | For | For | Management |
| 3.5 | Elect Director | Hidetoshi Suzuki | For | For | Management |
| 3.6 | Elect Director | Haruhisa Kaneko | For | For | Management |
| 3.7 | Elect Director | Takayoshi Yamaji | For | For | Management |
| 3.8 | Elect Director | Hiroshi Yamamoto | For | For | Management |
| 3.9 | Elect Director | Hunji Kakusho | For | For | Management |
| 3.10 | Elect Director | Masahiro Yamashita | For | For | Management |
| 3.11 | Elect Director | Kazuhiro Hirase | For | For | Management |
| 3.12 | Elect Director | Sadamu Shimizu | For | For | Management |
| 3.13 | Elect Director | Akihiro Matsuda | For | For | Management |
| 3.14 | Elect Director | Yoshiro Yamamoto | For | Against | Management |

CRH PLC

Ticker: CRG Security ID: G25508105
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect U-H. Felcht as Director | For | For | Management |
| 4b | Reelect D.N. O'Connor as Director | For | For | Management |
| 4c | Reelect W.I. O'Mahony as Director | For | For | Management |
| 4d | Reelect J.W. Kennedy as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Reissuance of Treasury Shares | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Approve Share Option Scheme | For | For | Management |
| 11 | Approve Savings-Related Share Option Scheme | For | For | Management |
| 12 | Amend Articles Re: Editorial Changes | For | For | Management |

CRITERIA CAIXACORP SA

Ticker: CRI Security ID: E3641N103
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Consolidated and Individual Financial Statements and Statutory Reports for the Year Ended on Dec. 31, 2009 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends for the Year Ended Dec. 31, 2009 | For | For | Management |

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|-----|--|-----|-----|------------|
| 4 | Approve Dividend of EUR 0.60 Per Share to be Distributed during the First Trimester of 2011 | For | For | Management |
| 5.1 | Fix Number of Directors to 16 | For | For | Management |
| 5.2 | Re-elect Isidro Faine Casas as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.3 | Re-elect Javier Godo Muntanola as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.4 | Re-elect Jorge Mercader Miro as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.5 | Ratify and Appoint Gonzalo Gortazar Rotaeché as Executive Director for a Period of 6 Years | For | For | Management |
| 5.6 | Ratify and Appoint Immaculada Juan Franch as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.7 | Ratify and Appoint Maria Dolors Llobet Maria as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.8 | Ratify and Appoint Leopoldo Rodes Castane as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 6 | Authorize Repurchase of Shares and Void Unused Previous Authorization Granted at the AGM Held on May 7, 2009 | For | For | Management |
| 7 | Authorize Issuance of Convertible Debt Instruments without Preemptive Rights; Consequently Authorize Capital Increase | For | For | Management |
| 8 | Re-elect Auditor of Individual and Consolidated Accounts for Fiscal Year 2011 | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2.1 | Elect Director Yoshitoshi Kitajima | For | For | Management |
| 2.2 | Elect Director Kouichi Takanami | For | For | Management |
| 2.3 | Elect Director Satoshi Saruwatari | For | For | Management |
| 2.4 | Elect Director Masayoshi Yamada | For | For | Management |
| 2.5 | Elect Director Yoshinari Kitajima | For | For | Management |
| 2.6 | Elect Director Mitsuhiko Hakii | For | For | Management |
| 2.7 | Elect Director Osamu Tsuchida | For | For | Management |

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|------|---|-----|---------|------------|
| 2.8 | Elect Director Teruomi Yoshino | For | For | Management |
| 2.9 | Elect Director Yuujirou Kuroda | For | For | Management |
| 2.10 | Elect Director Masahiko Wada | For | For | Management |
| 2.11 | Elect Director Kazumasa Hiroki | For | For | Management |
| 2.12 | Elect Director Tetsuji Morino | For | For | Management |
| 2.13 | Elect Director Shigeru Kashiwabara | For | For | Management |
| 2.14 | Elect Director Kunikazu Akishige | For | For | Management |
| 2.15 | Elect Director Kenji Noguchi | For | For | Management |
| 2.16 | Elect Director Yoshiaki Nagano | For | For | Management |
| 2.17 | Elect Director Motoharu Kitajima | For | For | Management |
| 2.18 | Elect Director Takao Shimizu | For | For | Management |
| 2.19 | Elect Director Tatsuo Komaki | For | For | Management |
| 2.20 | Elect Director Akira Yokomizo | For | For | Management |
| 2.21 | Elect Director Yoshiki Nozaka | For | For | Management |
| 2.22 | Elect Director Masaki Tsukada | For | For | Management |
| 2.23 | Elect Director Sakae Hikita | For | For | Management |
| 2.24 | Elect Director Tadao Tsukada | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Takashi Shouda | For | For | Management |
| 2.2 | Elect Director Hitoshi Matsuda | For | For | Management |
| 2.3 | Elect Director Tsutomu Une | For | For | Management |
| 2.4 | Elect Director Takeshi Ogita | For | For | Management |
| 2.5 | Elect Director Takashi Okimoto | For | For | Management |
| 2.6 | Elect Director Joji Nakayama | For | For | Management |
| 2.7 | Elect Director Kazunori Hirokawa | For | For | Management |
| 2.8 | Elect Director Hiroshi Hirabayashi | For | For | Management |
| 2.9 | Elect Director Kunio Ishihara | For | For | Management |
| 2.10 | Elect Director Yuichiro Anzai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Akio Yamada | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shigeaki Ishikawa | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Sumio Moriwaki | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |

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|------|--|-----|---------|------------|
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3.1 | Elect Director Noriyuki Inoue | For | For | Management |
| 3.2 | Elect Director Yuki Yoshi Okano | For | For | Management |
| 3.3 | Elect Director Chiyono Terada | For | Against | Management |
| 3.4 | Elect Director Kosuke Ikebuchi | For | For | Management |
| 3.5 | Elect Director Guntaro Kawamura | For | For | Management |
| 3.6 | Elect Director Masanori Togawa | For | For | Management |
| 3.7 | Elect Director Takeshi Ebisu | For | For | Management |
| 3.8 | Elect Director Jiro Tomita | For | For | Management |
| 3.9 | Elect Director Koichi Takahashi | For | For | Management |
| 3.10 | Elect Director Osamu Tanaka | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Masanao Iechika | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

DAIKOKU DENKI CO. LTD.

Ticker: 6430 Security ID: J1012K109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Masakatsu Kayamori | For | For | Management |
| 1.2 | Elect Director Hideyuki Kayamori | For | For | Management |
| 1.3 | Elect Director Ken Kayamori | For | For | Management |
| 1.4 | Elect Director Setsuo Iwane | For | For | Management |
| 1.5 | Elect Director Tadami Hashimoto | For | For | Management |
| 1.6 | Elect Director Tokishige Niwa | For | For | Management |
| 1.7 | Elect Director Hiroshi Nemoto | For | For | Management |
| 1.8 | Elect Director Tokumaru Kuniyasu | For | For | Management |
| 1.9 | Elect Director Yoshihiro Adachi | For | For | Management |
| 2 | Appoint Statutory Auditor Kazunori Tajima | For | Against | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Law | For | For | Management |
| 3.1 | Elect Director Kenjiro Miyatake | For | Against | Management |
| 3.2 | Elect Director Masayo Tada | For | Against | Management |
| 3.3 | Elect Director Keiichi Ono | For | For | Management |
| 3.4 | Elect Director Tetsuya Oida | For | For | Management |
| 3.5 | Elect Director Kazumi Okamura | For | For | Management |
| 3.6 | Elect Director Hiroshi Noguchi | For | For | Management |
| 3.7 | Elect Director Yutaka Takeuchi | For | For | Management |
| 3.8 | Elect Director Yoshihiro Okada | For | For | Management |

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|-----|--|-----|---------|------------|
| 4.1 | Appoint Statutory Auditor Toshiyuki Aoki | For | For | Management |
| 4.2 | Appoint Statutory Auditor Nobuo Takeda | For | For | Management |
| 4.3 | Appoint Statutory Auditor Masahiro kondo | For | Against | Management |
| 4.4 | Appoint Statutory Auditor Harumichi Uchida | For | For | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 101 | For | For | Management |
| 2.1 | Elect Director Shuji Nakata | For | For | Management |
| 2.2 | Elect Director Hiroshi Kawaguchi | For | For | Management |

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2.1 | Elect Director Takeo Higuchi | For | For | Management |
| 2.2 | Elect Director Kenji Murakami | For | For | Management |
| 2.3 | Elect Director Tetsuji Ogawa | For | For | Management |
| 2.4 | Elect Director Naotake Ohno | For | For | Management |
| 2.5 | Elect Director Tamio Ishibashi | For | For | Management |
| 2.6 | Elect Director Tatsushi Nishimura | For | For | Management |
| 2.7 | Elect Director Takuya Ishibashi | For | For | Management |
| 2.8 | Elect Director Hiroshi Azuma | For | For | Management |
| 2.9 | Elect Director Takashi Uzui | For | For | Management |
| 2.10 | Elect Director Takashi Hama | For | For | Management |
| 2.11 | Elect Director Katsutomo Kawai | For | For | Management |
| 2.12 | Elect Director Shigeru Numata | For | For | Management |
| 2.13 | Elect Director Kazuto Tsuchida | For | For | Management |
| 2.14 | Elect Director Yoshiharu Noto | For | For | Management |
| 2.15 | Elect Director Isamu Ogata | For | For | Management |
| 2.16 | Elect Director Fukujiro Hori | For | For | Management |
| 2.17 | Elect Director Makoto Yamamoto | For | For | Management |
| 2.18 | Elect Director Takeshi Kosokabe | For | For | Management |
| 3 | Appoint Statutory Auditor Kiyoshi Arase | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DAIWA SECURITIES GROUP INC.

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Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Akira Kiyota | For | For | Management |
| 1.2 | Elect Director Shigeharu Suzuki | For | For | Management |
| 1.3 | Elect Director Shin Yoshidome | For | For | Management |
| 1.4 | Elect Director Takashi Hibino | For | For | Management |
| 1.5 | Elect Director Nobuyuki Iwamoto | For | For | Management |
| 1.6 | Elect Director Kazuo Oda | For | For | Management |
| 1.7 | Elect Director Saburo Jifuku | For | For | Management |
| 1.8 | Elect Director Tetsuro Kawakami | For | For | Management |
| 1.9 | Elect Director Ryuuji Yasuda | For | For | Management |
| 1.10 | Elect Director Kouichi Uno | For | For | Management |
| 1.11 | Elect Director Nobuko Matsubara | For | For | Management |
| 1.12 | Elect Director Keiichi Tadaki | For | For | Management |
| 1.13 | Elect Director Makoto Shirakawa | For | For | Management |
| 1.14 | Elect Director Takatoshi Wakabayashi | For | For | Management |
| 2 | Approve Stock Option Plan and Deep Discount Stock Option Plan | For | For | Management |

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Reelect Franck Riboud as Director | For | Against | Management |
| 5 | Reelect Emmanuel Faber as Director | For | For | Management |
| 6 | Reelect PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 7 | Ratify Ernst & Young et Autres as Auditor | For | For | Management |
| 8 | Ratify Yves Nicolas as Alternate Auditor | For | For | Management |
| 9 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 10 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 11 | Approve Transaction with Franck Riboud | For | For | Management |
| 12 | Approve Transaction with Emmanuel Faber | For | For | Management |
| 13 | Approve Transaction with Bernard Hours | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Amend Stock Ownership Limitations | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

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

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.14 Per Ordinary Share | For | For | Management |
| 3a | Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million) | For | For | Management |
| 3b | Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million) | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Reelect Ang Kong Hua as Director | For | For | Management |
| 5b | Reelect John Alan Ross as Director | For | For | Management |
| 5c | Reelect Kwa Chong Seng as Director | For | For | Management |
| 6a | Reelect Ambat Ravi Shankar Menon as Director | For | For | Management |
| 6b | Reelect Piyush Gupta as Director | For | For | Management |
| 6c | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 7 | Reelect Andrew Robert Fowell Buxton as Director | For | For | Management |
| 8a | Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan | For | For | Management |
| 8b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Kouichi Fukaya | For | For | Management |
| 2.2 | Elect Director Nobuaki Katou | For | For | Management |
| 2.3 | Elect Director Hiromi Tokuda | For | For | Management |
| 2.4 | Elect Director Kouji Kobayashi | For | For | Management |
| 2.5 | Elect Director Kazuo Hironaka | For | For | Management |
| 2.6 | Elect Director Soujiro Tsuchiya | For | For | Management |
| 2.7 | Elect Director Hikaru Sugi | For | For | Management |
| 2.8 | Elect Director Shinji Shirasaki | For | For | Management |
| 2.9 | Elect Director Mitsuhiro Masegi | For | For | Management |
| 2.10 | Elect Director Masahiko Miyaki | For | For | Management |
| 2.11 | Elect Director Akio Shikamura | For | For | Management |
| 2.12 | Elect Director Haruya Maruyama | For | For | Management |
| 2.13 | Elect Director Shouichirou Toyoda | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

DEUTSCHE BANK AG

Ticker: DBKG Security ID: D18190898
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 10 | Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights | | | |
| 12 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 13 | Approve Affiliation Agreements with Subsidiaries DB Beteiligungs-Holding GmbH and DB Finanz-Holding GmbH | For | For | Management |

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 6 | Approve EUR 27.8 Million Capital Increase without Preemptive Rights | For | For | Management |
| 7 | Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares | For | For | Management |
| 9 | Approve Affiliation Agreement with Clearstream Banking AG | For | For | Management |
| 10a | Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 10b | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9 | Reelect Roland Oetker to the Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.78 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Elect Wulf Bernotat to the Supervisory | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Board | | | |
| 10 | Elect Ulrich Middelmann to the Supervisory Board | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH | For | For | Management |
| 12 | Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH | For | For | Management |
| 13 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 14 | Approve Remuneration of Supervisory Board | For | For | Management |
| 15 | Amend Corporate Purpose | For | For | Management |
| 16 | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 17 | Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 18 | Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 19 | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Koji Oe | For | For | Management |
| 2.2 | Elect Director Kazuo Sugie | For | For | Management |
| 2.3 | Elect Director Kaiji Yamaki | For | For | Management |
| 2.4 | Elect Director Yoshihisa Kawamura | For | For | Management |
| 2.5 | Elect Director Kazuya Shimoizumi | For | For | Management |
| 2.6 | Elect Director Masayuki Saito | For | For | Management |
| 2.7 | Elect Director Mineo Ono | For | For | Management |
| 2.8 | Elect Director Eiko Kono | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Norifumi Tateishi | For | For | Management |

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DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Emery as Director | For | For | Management |
| 5 | Re-elect Mike Grasby as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds | For | For | Management |

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without Preemptive Rights up to
Aggregate Nominal Amount of EUR 5
Billion; Approve Creation of EUR 175
Million Pool of Capital to Guarantee
Conversion Rights

| | | | | |
|---|---|-----|-----|------------|
| 9 | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
|---|---|-----|-----|------------|

EAST JAPAN RAILWAY CO

Ticker: 9020 Security ID: J1257M109
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Mutsutake Otsuka | For | For | Management |
| 3.2 | Elect Director Yoshio Ishida | For | For | Management |
| 3.3 | Elect Director Satoshi Seino | For | For | Management |
| 3.4 | Elect Director Tetsuro Tomita | For | For | Management |
| 3.5 | Elect Director Masaki Ogata | For | For | Management |
| 3.6 | Elect Director Yoshiaki Arai | For | For | Management |
| 3.7 | Elect Director Tsugio Sekiji | For | For | Management |
| 3.8 | Elect Director Yoichi Minami | For | For | Management |
| 3.9 | Elect Director Toru Owada | For | For | Management |
| 3.10 | Elect Director Yuji Fukasawa | For | For | Management |
| 3.11 | Elect Director Yasuo Hayashi | For | For | Management |
| 3.12 | Elect Director Shigeru Tanabe | For | For | Management |
| 3.13 | Elect Director Shinichiro Kamada | For | For | Management |
| 3.14 | Elect Director Yoshitaka Taura | For | For | Management |
| 3.15 | Elect Director Naomichi Yagishita | For | For | Management |
| 3.16 | Elect Director Naoto Miyashita | For | For | Management |
| 3.17 | Elect Director Yuji Morimoto | For | For | Management |
| 3.18 | Elect Director Osamu Kawanobe | For | For | Management |
| 3.19 | Elect Director Toshiro Ichinose | For | For | Management |
| 3.20 | Elect Director Masayuki Satomi | For | For | Management |
| 3.21 | Elect Director Kimio Shimizu | For | For | Management |
| 3.22 | Elect Director Tsukasa Haraguchi | For | For | Management |
| 3.23 | Elect Director Tadami Tsuchiya | For | For | Management |
| 3.24 | Elect Director Yasuyoshi Umehara | For | For | Management |
| 3.25 | Elect Director Takeshi Sasaki | For | For | Management |
| 3.26 | Elect Director Tomokazu Hamaguchi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Amend Articles to Require Disclosure of Individual Director Compensation Levels | Against | For | Shareholder |
| 6 | Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay | Against | Against | Shareholder |
| 7.1 | Remove Director Mutsutake Otsuka from Office | Against | Against | Shareholder |
| 7.2 | Remove Director Satoshi Seino from Office | Against | Against | Shareholder |

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| | | | | |
|-----|--|---------|---------|-------------|
| 7.3 | Remove Director Masaki Ogata from Office | Against | Against | Shareholder |
| 7.4 | Remove Director Toru Owada from Office | Against | Against | Shareholder |
| 7.5 | Remove Director Yuji Fukasawa from Office | Against | Against | Shareholder |
| 7.6 | Remove Director Yasuo Hayashi from Office | Against | Against | Shareholder |
| 7.7 | Remove Director Yuji Morimoto from Office | Against | Against | Shareholder |
| 8.1 | Appoint Shareholder Nominee Hisayoshi Serizawa to the Board | Against | Against | Shareholder |
| 8.2 | Appoint Shareholder Nominee Fusao Shimoyama to the Board | Against | Against | Shareholder |
| 8.3 | Appoint Shareholder Nominee Makoto Sataka to the Board | Against | Against | Shareholder |
| 8.4 | Appoint Shareholder Nominee Hisakatsu Nihei to the Board | Against | Against | Shareholder |
| 8.5 | Appoint Shareholder Nominee Yoshinori Takahashi to the Board | Against | Against | Shareholder |
| 9 | Cut Board Compensation by 20 Percent | Against | Against | Shareholder |
| 10 | Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees | Against | Against | Shareholder |
| 11 | Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines | Against | Against | Shareholder |
| 12 | Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides | Against | Against | Shareholder |

EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: EDN Security ID: T3552V114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 2 | Elect Directors | For | Did Not Vote | Management |
| 3 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Authorize Repurchase and Reissuance of | For | Did Not Vote | Management |

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| Shares | | | |
|--------|--|------|--------------------------|
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | Did Not Vote Management |
| 6 | Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors | For | Did Not Vote Management |
| 7 | Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies | For | Did Not Vote Management |
| 8 | Elect Supervisory Board Member | None | Did Not Vote Shareholder |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Haruo Naitou | For | For | Management |
| 1.2 | Elect Director Hiroyuki Mitsui | For | For | Management |
| 1.3 | Elect Director Akira Fujiyoshi | For | For | Management |
| 1.4 | Elect Director Norio Kano | For | For | Management |
| 1.5 | Elect Director Norihiko Tanikawa | For | Against | Management |
| 1.6 | Elect Director Satoru Anzaki | For | For | Management |
| 1.7 | Elect Director Junji Miyahara | For | For | Management |
| 1.8 | Elect Director Kimitoshi Yabuki | For | For | Management |
| 1.9 | Elect Director Christina Ahmadjian | For | For | Management |
| 1.10 | Elect Director Tokuji Izumi | For | For | Management |
| 1.11 | Elect Director Koichi Masuda | For | For | Management |
| 2 | Approve Stock Option Plan for Employees | For | For | Management |

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Kiyoshi Sawabe | For | For | Management |
| 2.2 | Elect Director Masayoshi Kitamura | For | For | Management |
| 2.3 | Elect Director Shinichirou Ohta | For | For | Management |
| 2.4 | Elect Director Yasuo Maeda | For | For | Management |
| 2.5 | Elect Director Yoshihiko Sakanashi | For | For | Management |
| 2.6 | Elect Director Minoru Hino | For | For | Management |
| 2.7 | Elect Director Masaharu Fujitomi | For | For | Management |
| 2.8 | Elect Director Toshifumi Watanabe | For | For | Management |
| 2.9 | Elect Director Seigou Mizunuma | For | For | Management |
| 2.10 | Elect Director Kiyotaka Muramatsu | For | For | Management |
| 2.11 | Elect Director Kuniharu Takemata | For | For | Management |
| 2.12 | Elect Director Hirotada Tanou | For | For | Management |
| 2.13 | Elect Director Junji Nagashima | For | For | Management |
| 2.14 | Elect Director Gou Kajitani | For | For | Management |

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ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009 | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000 | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 10 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3.1 | Slate Submitted by the Italian Treasury | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Institutional Investors | None | Did Not Vote | Management |
| 4 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |
| 5 | Amend Rules of General Meetings | For | Did Not Vote | Management |
| 1 | Amend Articles | For | Did Not Vote | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIC B Security ID: W26049119
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Michael Treschow as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report; Allow Questions | None | None | Management |
| 8.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8.2 | Approve Discharge of Board and President | For | For | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 2.00 per Share; Approve April 16, 2010, as Record Date for Dividend | For | For | Management |
| 9.1 | Determine Number of Members (12) and Deputy Members (0) of Board | For | For | Management |

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|------|--|------|---------|-------------|
| 9.2 | Approve Remuneration of Directors in the Amount of SEK 3.75 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members | For | For | Management |
| 9.3 | Reelect Michael Treschow (Chair), Roxanne Austin, Peter Bonfield, Borje Ekholm, Ulf Johansson, Sverker Martin-Lof, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg; Elect Hans Vestberg and Michelangelo Volpi as New Directors | For | For | Management |
| 9.4 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee | For | For | Management |
| 9.5 | Approve Omission of Remuneration to Nominating Committee Members | For | For | Management |
| 9.6 | Approve Remuneration of Auditors | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11.1 | Approve 2010 Share Matching Plan for All Employees | For | For | Management |
| 11.2 | Authorize Reissuance of 11.3 Million Repurchased Class B Shares for 2010 Share Matching Plan for All Employees | For | For | Management |
| 11.3 | Approve Swap Agreement with Third Party as Alternative to Item 11.2 | For | Against | Management |
| 11.4 | Approve 2010 Share Matching Plan for Key Contributors | For | For | Management |
| 11.5 | Authorize Reissuance of 7.8 Million Repurchased Class B Shares for 2010 Share Matching Plan for Key Contributors | For | For | Management |
| 11.6 | Approve Swap Agreement with Third Party as Alternative to Item 11.5 | For | Against | Management |
| 11.7 | Approve 2010 Restricted Stock Plan for Executives | For | For | Management |
| 11.8 | Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2010 Restricted Stock Plan for Executives | For | For | Management |
| 11.9 | Approve Swap Agreement with Third Party as Alternative to Item 11.8 | For | Against | Management |
| 12 | Authorize Reissuance of up to 7.4 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2006 Long-Term Incentive Plan and 2007, 2008, and 2009 Variable Compensation Plans | For | For | Management |
| 13 | General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting | None | For | Shareholder |
| 14 | Close Meeting | None | None | Management |

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ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3a | Approve Discharge of Management Board | For | For | Management |
| 3b | Approve Discharge of Supervisory Board | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 5.1 | Elect Elisabeth Guertler as Supervisory Board Member | For | For | Management |
| 5.2 | Elect Wilhelm Rasinger as Supervisory Board Member | For | For | Management |
| 5.3 | Elect Georg Winckler as Supervisory Board Member | For | For | Management |
| 6 | Ratify Ernst & Young Wirtschaftspruefungsgesellschaft mbH as Auditors | For | For | Management |
| 7 | Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 8 | Authorize Repurchase of Own Participation Certificates | For | For | Management |
| 9 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 10 | Approve Spin-Off Agreement of Business Division Group Large Corporate Austria and Group Real Estate and Leasing Austria from Erste Bank der oesterreichischen Sparkassen AG to Erste Group Bank AG | For | For | Management |

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Elect Felix Vulis as Director | For | For | Management |
| 5 | Elect Zaure Zaurbekova as Director | For | For | Management |
| 6 | Elect Dr Dieter Ameling as Director | For | For | Management |
| 7 | Re-elect Dr Johannes Sittard as Director | For | Against | Management |
| 8 | Re-elect Roderick Thomson as Director | For | For | Management |
| 9 | Re-elect Abdraman Yedilbayev as | For | For | Management |

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|----|--|-----|-----|------------|
| | Director | | | |
| 10 | Reappoint PricewaterhouseCoopers LLP as For Auditors | | For | Management |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |

FANUC LTD.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 43.14 | For | For | Management |
| 2.1 | Elect Director Yoshiharu Inaba | For | For | Management |
| 2.2 | Elect Director Hiroyuki Uchida | For | For | Management |
| 2.3 | Elect Director Hideo Kojima | For | For | Management |
| 2.4 | Elect Director Yoshihiro Gonda | For | For | Management |
| 2.5 | Elect Director Kenji Yamaguchi | For | For | Management |
| 2.6 | Elect Director Mitsuo Kurakake | For | For | Management |
| 2.7 | Elect Director Hidehiro Miyajima | For | For | Management |
| 2.8 | Elect Director Hiroshi Noda | For | For | Management |
| 2.9 | Elect Director Hiroshi Araki | For | For | Management |
| 2.10 | Elect Director Shunsuke Matsubara | For | For | Management |

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| | | | | | |
|------|----------------|----------------------|-----|-----|------------|
| 2.11 | Elect Director | Richard E. Schneider | For | For | Management |
| 2.12 | Elect Director | Hajimu Kishi | For | For | Management |
| 2.13 | Elect Director | Takayuki Ito | For | For | Management |
| 2.14 | Elect Director | Mineko Yamasaki | For | For | Management |

FERROVIAL SA

Ticker: FER Security ID: E49512119

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Present Additions to the Management Report in Compliance with Article 116 bis of Spanish Securities Market Law | None | None | Management |
| 2 | Present New Board of Directors' Guidelines | None | None | Management |
| 3 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 4.1 | Approve Allocation of Income | For | For | Management |
| 4.2 | Approve Distribution of Dividends Charged to Unrestricted Reserves | For | For | Management |
| 5 | Approve Discharge of Board for Fiscal Year 2009 | For | For | Management |
| 6 | Ratify Karlovy S.L. as Director | For | For | Management |
| 7 | Elect Auditors for Company and Consolidated Group | For | For | Management |
| 8.1 | Approve Share Award Plan | For | Against | Management |
| 8.2 | Approve Remuneration System Consisting of Issuance of up to EUR 12,000 Worth of Shares to Executives as Part of their Variable Remuneration | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151

Meeting Date: APR 30, 2010 Meeting Type: Annual/Special

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Remuneration of External Auditors | For | Did Not Vote | Management |
| 3 | Amend Rules of General Meetings | For | Did Not Vote | Management |
| 1 | Amend Articles | For | Did Not Vote | Management |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

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Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2009; Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal year 2009 | For | For | Management |
| 3.1 | Re-elect Dominum Direccion y Gestion, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.2 | Re-elect Cartera Deva, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.3 | Re-elect Larranza XXI, S.L. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.4 | Re-elect Robert Peugeot as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.5 | Re-elect Fernando Falco y Fernandez de Cordova as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.6 | Re-elect Marcelino Oreja Aguirre as Non-Independent, Non Executive-Director for a Period of Five Years | For | Against | Management |
| 3.7 | Re-elect Juan Castels Masana as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.8 | Re-elect Antonio Perez Colmenero as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.9 | Re-elect Gonzalo Anes Alvarez de Castrillon as Independent Director for a Period of Five Years | For | Against | Management |
| 3.10 | Re-elect Felipe Bernabe Garcia as Executive Director for a Period of Five Years | For | Against | Management |
| 3.11 | Elect Javier Ribas as Independent Director for a Period of Five Years | For | For | Management |
| 3.12 | Elect Henri Proglgio as Independent Director for a Period of Five Years | For | For | Management |
| 4 | Approve Extension of Terms Agreed During the AGM Held on June 10, 2009 on the Reduction of Share Capital through Amortization of Shares | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 63.65 Million in Accordance with Article 153.1b of the Spanish Company Law | For | For | Management |
| 6 | Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 7 | Authorize Issuance of Convertible Debentures up to EUR 300 Million; Approve Issuance of Shares without | For | For | Management |

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|----|--|-----|-----|------------|
| | Preemptive Rights; Authorize Share Repurchase Program; Reduce Capital through Amortization of Shares | | | |
| 8 | Ratify Auditor for Company and its Consolidated Group | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings | For | For | Management |
| 19 | Appoint a Nominating Committee | None | Against | Shareholder |
| 20 | Dissolve Supervisory Board | None | For | Shareholder |

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FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
 Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Transaction with French State Re: Partial Dividend Payment in Shares | For | For | Management |
| 5 | Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares | For | For | Management |
| 6 | Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Elect Stephane Richard as Director | For | For | Management |
| 9 | Elect Marc Maouche as Representative of Employee Shareholders to the Board | For | Against | Management |
| 10 | Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board | For | Against | Management |
| 11 | Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 12 | Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement | For | For | Management |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting; | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3 | Approve Notice of Meeting and Agenda Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Reelect Oivin Fjeldstad as Director, and Reelect Stephen Knudtzon as Deputy Director | For | Against | Management |
| 10 | Amend Articles Regarding General Meeting | For | For | Management |

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009; Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.61 per Common Share and EUR 0.63 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members of Personally Liable Partner | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7a | Approve Creation of EUR 35 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 7b | Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU | For | For | Management |

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Shareholder's Rights Directive)

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Shigetaka Komori | For | For | Management |
| 2.2 | Elect Director Toshio Takahashi | For | For | Management |
| 2.3 | Elect Director Tadashi Sasaki | For | For | Management |
| 2.4 | Elect Director Yuzo Toda | For | For | Management |
| 2.5 | Elect Director Nobuaki Inoue | For | For | Management |
| 2.6 | Elect Director Tadahito Yamamoto | For | For | Management |
| 2.7 | Elect Director Teisuke Kitayama | For | For | Management |
| 2.8 | Elect Director Takeshi Higuchi | For | For | Management |
| 2.9 | Elect Director Hisamasa Abe | For | For | Management |
| 2.10 | Elect Director Shigehiro Nakajima | For | For | Management |
| 2.11 | Elect Director Toru Takahashi | For | For | Management |
| 2.12 | Elect Director Koichi Tamai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Daisuke Ogawa | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Takeo Kosugi | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Michiyoshi Mazuka | For | For | Management |
| 1.2 | Elect Director Hiroshi Oura | For | For | Management |
| 1.3 | Elect Director Haruo Ito | For | For | Management |
| 1.4 | Elect Director Masami Yamamoto | For | For | Management |
| 1.5 | Elect Director Kazuo Ishida | For | For | Management |
| 1.6 | Elect Director Masami Fujita | For | For | Management |
| 1.7 | Elect Director Kazuhiko Kato | For | For | Management |
| 1.8 | Elect Director Masahiro Koezuka | For | For | Management |
| 1.9 | Elect Director Yoko Ishikura | For | For | Management |
| 1.10 | Elect Director Ryosei Kokubun | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | Against | Management |

FUKUOKA FINANCIAL GROUP, INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Masaaki Tani | For | For | Management |
| 2.2 | Elect Director Kazunori Shibuta | For | For | Management |
| 2.3 | Elect Director Osamu Obata | For | For | Management |
| 2.4 | Elect Director Takashige Shibato | For | For | Management |
| 2.5 | Elect Director Takashi Yoshikai | For | For | Management |
| 2.6 | Elect Director Fumio Sakurai | For | For | Management |
| 2.7 | Elect Director Jiro Furumura | For | For | Management |
| 2.8 | Elect Director Kenji Hayashi | For | For | Management |
| 2.9 | Elect Director Noritaka Murayama | For | For | Management |
| 2.10 | Elect Director Kazuo Oniki | For | For | Management |
| 2.11 | Elect Director Shunsuke Yoshizawa | For | For | Management |
| 2.12 | Elect Director Ryuji Yasuda | For | Against | Management |
| 2.13 | Elect Director Hideaki Takahashi | For | For | Management |
| 3 | Appoint Statutory Auditor Masayoshi Nuki | For | Against | Management |
| 4.1 | Appoint Alternate Statutory Auditor Kizashi Chiba | For | For | Management |
| 4.2 | Appoint Alternate Statutory Auditor Kazuyuki Takeshima | For | Against | Management |
| 4.3 | Appoint Alternate Statutory Auditor Kenji Tsugami | For | Against | Management |

FURUKAWA ELECTRIC CO. LTD.

Ticker: 5801 Security ID: J16464117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2.1 | Elect Director Hiroshi Ishihara | For | For | Management |
| 2.2 | Elect Director Masao Yoshida | For | For | Management |
| 2.3 | Elect Director Tetsuo Yoshino | For | For | Management |
| 2.4 | Elect Director Takasuke Kaneko | For | For | Management |
| 2.5 | Elect Director Sumitaka Fujita | For | For | Management |
| 2.6 | Elect Director Hideo Sakura | For | For | Management |
| 2.7 | Elect Director Masahiro Yanagimoto | For | For | Management |
| 2.8 | Elect Director Shunichi Shindo | For | For | Management |
| 2.9 | Elect Director Tetsuya Sato | For | For | Management |
| 2.10 | Elect Director Mitsuyoshi Shibata | For | For | Management |
| 2.11 | Elect Director Toru Shirasawa | For | For | Management |
| 2.12 | Elect Director Nozomu Amano | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kaoru Yabuki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kenji Koroyasu | For | Against | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Directors | For | Did Not Vote | Management |
| 2 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Company's Corporate Governance Report | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 6 | Approve Remuneration Report | For | Did Not Vote | Management |

GAS NATURAL SDG, S.A.

Ticker: GAS Security ID: E5499B123

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income From Fiscal Year 2009 and Distribution of Dividends | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Re-Elect Auditors for the Company and Group For Fiscal Year 2010 | For | For | Management |
| 6.1 | Re-Elect Antonio Brufau Niubo as Director | For | For | Management |
| 6.2 | Re-Elect Enrique Alcantara-Garcia Irazoqui as Director | For | For | Management |
| 6.3 | Elect Luis Suarez de Lezo Mantilla as Director | For | For | Management |
| 7 | Authorize Issuance of Non Convertible Bonds/Debentures; Void Authorization Granted on AGM of May 16, 2007 | For | For | Management |
| 8 | Authorize Repurchase of Shares; Void Authorization Granted on AGM of June 26, 2009 | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 50 Percent of Capital in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Company Bylaws; Void Authorization Granted on Previous AGM | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 3, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.47 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 8 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8 | For | For | Management |
| 10 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 13 | Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million | For | For | Management |
| 14 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.80 per Share | Against | Against | Shareholder |

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GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2009 | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year 2009 | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives | For | For | Management |
| 6 | Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares | For | Against | Management |
| 7 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans | For | Against | Management |
| 8.1 | Re-elect Angel Durandez Adeva as a Director for a Five-Year Term | For | For | Management |
| 8.2 | Re-elect Jose Ramon Alvarez-Rendueles for a Five-Year Term | For | For | Management |
| 8.3 | Re-elect Francisco de Borja Prado Eulate for a Five-Year Term | For | For | Management |
| 9 | Fix Number of Directors | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities in the amount of EUR 61.66 Million without Preemptive Rights in Accordance with Article 159.2 of Spanish Companies Law | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 61.66 Million via Issuance of 123.32 Million New Shares of EUR 0.50 Par Value; Amend Article 5 of Company By-laws Accordingly | For | For | Management |
| 12 | Amend Article 55 of the Company Bylaws Re: Increase in Age Limit of Directors | For | Against | Management |
| 13 | Present Board Members Remuneration Report | None | None | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 4 | Re-elect Julian Heslop as Director | For | For | Management |
| 5 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 6 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 7 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow Questions | None | None | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines | None | None | Management |
| 8b | Receive Auditor's and Auditing Committee's Reports | None | None | Management |
| 8c | Receive Chairman's Report About Board Work | None | None | Management |
| 8d | Receive Report of the Chairman of the Nominating Committee | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Dividends of SEK 16.00 per Share | | | |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors | For | For | Management |
| 13 | Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee | For | Against | Management |
| 14 | Approve 2:1 Stock Split; Amend Articles Accordingly | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Close Meeting | None | None | Management |

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Junji Narita | For | For | Management |
| 2.2 | Elect Director Hirokazu Toda | For | For | Management |
| 2.3 | Elect Director Kunihiro Sawada | For | For | Management |
| 2.4 | Elect Director Mitsumasa Matsuzaki | For | For | Management |
| 2.5 | Elect Director Kazuhiko Nozawa | For | For | Management |
| 2.6 | Elect Director Kazuma Shindou | For | For | Management |
| 2.7 | Elect Director Isao Takano | For | For | Management |
| 2.8 | Elect Director Yasunori Nakada | For | For | Management |
| 2.9 | Elect Director Hisao Omori | For | For | Management |
| 3 | Appoint Statutory Auditor Akira Miyachi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | For | Management |

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect John C C Chan as Director | For | For | Management |
| 2b | Reelect William W Leung as Director | For | For | Management |
| 2c | Reelect Eric K C Li as Director | For | For | Management |
| 2d | Reelect Vincent H S Lo as Director | For | For | Management |
| 2e | Reelect Iain J Mackay as Director | For | For | Management |
| 2f | Reelect Dorothy K Y P Sit as Director | For | For | Management |
| 3 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HANKYU HANSHIN HOLDINGS INC.

Ticker: 9042 Security ID: J18439109

Meeting Date: JUN 16, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Kazuo Sumi | For | For | Management |
| 3.2 | Elect Director Shinya Sakai | For | For | Management |
| 3.3 | Elect Director Noriyuki Inoue | For | For | Management |
| 3.4 | Elect Director Isao Matsuoka | For | For | Management |
| 3.5 | Elect Director Shunichi Sugioka | For | For | Management |
| 3.6 | Elect Director Hiroshi Ojima | For | For | Management |
| 3.7 | Elect Director Tomokazu Yamazawa | For | For | Management |
| 3.8 | Elect Director Tadashi Sano | For | For | Management |
| 3.9 | Elect Director Nobuo Minami | For | For | Management |
| 3.10 | Elect Director Kouichi Kobayashi | For | For | Management |
| 3.11 | Elect Director Mitsuo Nozaki | For | For | Management |
| 3.12 | Elect Director Masao Shin | For | For | Management |
| 3.13 | Elect Director Tooru Nakashima | For | For | Management |
| 3.14 | Elect Director Shosuke Mori | For | For | Management |
| 4.1 | Appoint Statutory Auditor Haruo Sakaguchi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Junzo Ishii | For | For | Management |

HEINEKEN NV

Ticker: HEIA Security ID: N39427211

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Report of Management Board (Non-Voting) | None | None | Management |

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| | | | | |
|----|---|------|---------|------------|
| 1b | Approve Financial Statements | For | For | Management |
| 1c | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 1d | Approve Discharge of Management Board | For | For | Management |
| 1e | Approve Discharge of Supervisory Board | For | For | Management |
| 2 | Approve Acquisition of Beer Operations of FEMSA Via an All Share Transaction | For | For | Management |
| 3a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 3b | Authorize Board to Issue Shares to FEMSA | For | For | Management |
| 3c | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital | For | For | Management |
| 3d | Authorize Board to Exclude Preemptive Rights from Issuance under Items 3b and 3c | For | For | Management |
| 4 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5a | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Against | Management |
| 5b | Amend Restricted Stock Plan | For | Against | Management |
| 6a | Elect J.A. Fernandez Carbajal to Supervisory Board | For | For | Management |
| 6b | Elect J.G. Astaburuaga Sanjines to Supervisory Board | For | For | Management |
| 6c | Reelect C.J.A. van Lede to Supervisory Board | For | For | Management |
| 6d | Reelect J.M. de Jong to Supervisory Board | For | For | Management |
| 6e | Reelect A.M. Fentener van Vlissingen to Supervisory Board | For | For | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lee King Yue as Director | For | For | Management |
| 3b | Reelect Li Ning as Director | For | Against | Management |
| 3c | Reelect Lee Tat Man as Director | For | Against | Management |
| 3d | Reelect Po-shing Woo as Director | For | For | Management |
| 3e | Reelect Gordon Kwong Che Keung as Director | For | For | Management |
| 3f | Reelect Ko Ping Keung as Director | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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5d Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 Billion by the Creation of 2.4 Billion New Shares For Against Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Bonus Warrants Issue | For | For | Management |

HIROSE ELECTRIC CO. LTD.

Ticker: 6806 Security ID: J19782101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Kazunori Ishii | For | For | Management |
| 2.2 | Elect Director Kazuyuki Iizuka | For | For | Management |
| 2.3 | Elect Director Makoto Kondo | For | For | Management |
| 2.4 | Elect Director Mitsuo Nakamura | For | For | Management |

HIROSHIMA BANK LTD.

Ticker: 8379 Security ID: J03864105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2.1 | Elect Director Kazuhiro Takeuchi | For | For | Management |
| 2.2 | Elect Director Hideo Yamashita | For | For | Management |
| 3 | Appoint Statutory Auditor Seiichi Takaki | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

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HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 34 | For | For | Management |
| 2 | Elect Director | For | For | Management |

HITACHI CAPITAL CORP.

Ticker: 8586 Security ID: J20286118
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Kazuhiro Mori | For | Against | Management |
| 2.2 | Elect Director Kazuya Miura | For | For | Management |
| 2.3 | Elect Director Yuichiro Shimada | For | For | Management |
| 2.4 | Elect Director Akira Tsuda | For | For | Management |
| 2.5 | Elect Director Toshiaki Kuzuoka | For | Against | Management |

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michijiro Kikawa | For | For | Management |
| 1.2 | Elect Director Mitsuji Yamada | For | For | Management |
| 1.3 | Elect Director Taiji Hasegawa | For | For | Management |
| 1.4 | Elect Director Toru Sakai | For | For | Management |

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| | | | | | |
|------|----------------|--------------------|-----|---------|------------|
| 1.5 | Elect Director | Shinichi Mihara | For | For | Management |
| 1.6 | Elect Director | Hiroshi Tokushige | For | For | Management |
| 1.7 | Elect Director | Kiichi Uchibayashi | For | For | Management |
| 1.8 | Elect Director | Yoshio Kubo | For | For | Management |
| 1.9 | Elect Director | Takashi Miyoshi | For | Against | Management |
| 1.10 | Elect Director | Masahide Tanigaki | For | Against | Management |

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J20416103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tadamichi Sakiyama | For | Against | Management |
| 1.2 | Elect Director Hidehito Ohbayashi | For | Against | Management |
| 1.3 | Elect Director Masao Hisada | For | For | Management |
| 1.4 | Elect Director Wasuke Nakano | For | For | Management |
| 1.5 | Elect Director Hiroshi Kanauchi | For | For | Management |
| 1.6 | Elect Director Harumichi Uchida | For | Against | Management |
| 1.7 | Elect Director Ryuichi Kitayama | For | Against | Management |

HITACHI METALS LTD.

Ticker: 5486 Security ID: J20538112
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nobuo Mochida | For | For | Management |
| 1.2 | Elect Director Hiroyuki Fujii | For | For | Management |
| 1.3 | Elect Director Junzo Kawakami | For | Against | Management |
| 1.4 | Elect Director Yasutoshi Noguchi | For | For | Management |
| 1.5 | Elect Director Toyoaki Nakamura | For | Against | Management |
| 1.6 | Elect Director Hiromi Yoshioka | For | For | Management |
| 1.7 | Elect Director Kimio Hanamura | For | For | Management |

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Takahisa Ishii | For | For | Management |
| 3.2 | Elect Director Tamotsu Ouchi | For | For | Management |
| 3.3 | Elect Director Takahiro Ofusa | For | For | Management |
| 3.4 | Elect Director Katsuhiko Kawai | For | For | Management |
| 3.5 | Elect Director Tatsuo Kondo | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 3.6 | Elect Director Yoshitaka Sato | For | For | Management |
| 3.7 | Elect Director Tetsuo Shiokawa | For | For | Management |
| 3.8 | Elect Director Kenyu Takahashi | For | For | Management |
| 3.9 | Elect Director Kimihiro Homma | For | For | Management |
| 3.10 | Elect Director Noriyasu Yamada | For | For | Management |
| 3.11 | Elect Director Moritoshi Yoshida | For | For | Management |
| 3.12 | Elect Director Hiromasa Yoshimoto | For | For | Management |
| 4 | Appoint Statutory Auditor Chiharu Waki | For | For | Management |

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 for Ordinary Shares | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Shigeo Takagi | For | For | Management |
| 3.2 | Elect Director Yoshihiro Sekihachi | For | For | Management |
| 3.3 | Elect Director Satoshi Kawai | For | For | Management |
| 3.4 | Elect Director Masahiro Sasahara | For | For | Management |
| 3.5 | Elect Director Taminori Iwasaki | For | For | Management |
| 3.6 | Elect Director Tetsuya Kitani | For | For | Management |
| 3.7 | Elect Director Eishin Ihori | For | For | Management |
| 3.8 | Elect Director Yuuji Ohshima | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Yukio Arai | For | For | Management |
| 2.2 | Elect Director Yutaka Kanai | For | For | Management |
| 2.3 | Elect Director Susumu Kyuuwa | For | For | Management |
| 2.4 | Elect Director Masato Kontani | For | For | Management |
| 2.5 | Elect Director Isao Nagahara | For | For | Management |
| 2.6 | Elect Director Yuuichi Hori | For | For | Management |
| 2.7 | Elect Director Yukio Matsuoka | For | For | Management |
| 2.8 | Elect Director Mitsuaki Minabe | For | For | Management |
| 2.9 | Elect Director Kouhei Murata | For | For | Management |
| 2.10 | Elect Director Toshinori Motobayashi | For | For | Management |
| 2.11 | Elect Director Shinji Wakamiya | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

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HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Mike Darcey as Director | For | For | Management |
| 5 | Re-elect Penny Hughes as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Amend Performance Share Plan | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Takanobu Itou | For | For | Management |
| 2.2 | Elect Director Kouichi Kondou | For | For | Management |
| 2.3 | Elect Director Shigeru Takagi | For | For | Management |
| 2.4 | Elect Director Akio Hamada | For | For | Management |
| 2.5 | Elect Director Tetsuo Iwamura | For | For | Management |
| 2.6 | Elect Director Tatsuhiko Ohyama | For | For | Management |
| 2.7 | Elect Director Fumihiko Ike | For | For | Management |
| 2.8 | Elect Director Masaya Yamashita | For | For | Management |
| 2.9 | Elect Director Kensaku Hougen | For | For | Management |
| 2.10 | Elect Director Nobuo Kuroyanagi | For | For | Management |
| 2.11 | Elect Director Takeo Fukui | For | For | Management |
| 2.12 | Elect Director Hiroshi Kobayashi | For | For | Management |
| 2.13 | Elect Director Shou Minekawa | For | For | Management |
| 2.14 | Elect Director Takuji Yamada | For | For | Management |
| 2.15 | Elect Director Youichi Houjou | For | For | Management |
| 2.16 | Elect Director Tsuneo Tanai | For | For | Management |
| 2.17 | Elect Director Hiroyuki Yamada | For | For | Management |
| 2.18 | Elect Director Tomohiko Kawanabe | For | For | Management |
| 2.19 | Elect Director Masahiro Yoshida | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.20 | Elect Director Seiji Kuraishi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

HONEYS CO. LTD.

Ticker: 2792 Security ID: J21394101
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 3 Security ID: Y33370100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Leung Hay Man as Director | For | Against | Management |
| 3b | Reelect Lee Ka Kit as Director | For | Against | Management |
| 3c | Reelect James Kwan Yuk Choi as Director | For | For | Management |
| 3d | Reelect Poon Chung Kwong as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Director's Fee, Additional Fee for the Chairman and Fee for Each Member of the Audit Committee | For | For | Management |
| 6a | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6d | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$ 2.09 Per Share | For | For | Management |
| 3a | Elect John Estmond Strickland as Director | For | For | Management |
| 3b | Elect Wong Sai Hung, Oscar as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6a | Approve Remuneration of HK\$500,000 and HK\$350,000 Per Annum Payable to the Chairman and Each of the Other Non-executive Directors Respectively | For | For | Management |
| 6b | Approve Attendance Fee of HK\$2,500 Per Meeting Payable to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees | For | For | Management |
| 7 | Amend Articles of Association | For | Against | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lee Lan Yee, Francis as Director | For | For | Management |
| 3b | Reelect Frank John Sixt as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |

HOYA CORP.

Ticker: 7741 Security ID: J22848105

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Takeo Shiina | For | For | Management |
| 1.2 | Elect Director Yuuzaburou Mogi | For | For | Management |
| 1.3 | Elect Director Eiko Kouno | For | For | Management |
| 1.4 | Elect Director Yukiharu Kodama | For | For | Management |
| 1.5 | Elect Director Itaru Koeda | For | For | Management |
| 1.6 | Elect Director Hiroshi Suzuki | For | For | Management |
| 1.7 | Elect Director Hiroshi Hamada | For | For | Management |
| 1.8 | Elect Director Kenji Ema | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3.1 | Appoint Shareholder Nominee Dr. Balamurali K. Ambati to the Board | Against | Against | Shareholder |
| 3.2 | Appoint Shareholder Nominee Dr. Paul Ashton to the Board | Against | Against | Shareholder |
| 3.3 | Appoint Shareholder Nominee Dr. Cardinal Warde to the Board | Against | Against | Shareholder |
| 3.4 | Appoint Shareholder Nominee Akira Mizobuchi to the Board | Against | Against | Shareholder |
| 3.5 | Appoint Shareholder Nominee Motoko Hirotsu to the Board | Against | Against | Shareholder |
| 3.6 | Appoint Shareholder Nominee Yohei Suda to the Board | Against | Against | Shareholder |
| 3.7 | Appoint Shareholder Nominee Hiroshi Hamada to the Board | Against | Against | Shareholder |
| 3.8 | Appoint Shareholder Nominee Eiko Kono to the Board | Against | Against | Shareholder |
| 3.9 | Appoint Shareholder Nominee Itaru Koeda to the Board | Against | Against | Shareholder |
| 4 | Amend Articles to Raise Limit on Shareholder Proposal Text to 4000 Characters | Against | For | Shareholder |
| 5 | Amend Articles to Adopt Secret Ballot to Extent Permitted by Law | Against | Against | Shareholder |
| 6 | Amend Articles to Permit No More than One Executive on Board of Directors | Against | Against | Shareholder |
| 7 | Amend Articles to Permit Cumulative Voting (Delete Current Prohibition) | Against | Against | Shareholder |
| 8 | Amend Articles to Prohibit Director Candidates Who Have Served as Director or Officer at Any Other Firm Simultaneously with Director or Officer Service at Hoya | Against | Against | Shareholder |
| 9 | Amend Articles to Prohibit Outside Director Candidates Who Serve on More than Three Boards (Including Hoya) | Against | Against | Shareholder |
| 10 | Amend Articles to Limit Outside Directors to No More than 10 Re-elections | Against | Against | Shareholder |
| 11 | Amend Articles to Require Disclosure of Pay to Former Directors | Against | Against | Shareholder |
| 12 | Amend Articles to Require Non-Executive Directors to Meet Without Executive Director Presence At Least Once a Year | Against | For | Shareholder |
| 13 | Amend Articles to Require Nomination Committee to Set Strict Standards to Define Independent Directors Each Year | Against | Against | Shareholder |
| 14 | Amend Articles to Require Disclosure of Individual Director and Officer Compensation Levels in USD and JPY | Against | For | Shareholder |
| 15 | Amend Articles to Require Disclosure of Director Candidate Service with Public | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|-----|-------------|
| | Interest Corporations/Organizations | | | |
| 16 | Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock | Against | For | Shareholder |
| 17 | Amend Articles to Prohibit Hedging of Stock Options | Against | For | Shareholder |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Rona Fairhead as Director | For | For | Management |
| 3b | Re-elect Michael Geoghegan as Director | For | For | Management |
| 3c | Re-elect Stephen Green as Director | For | For | Management |
| 3d | Re-elect Gwyn Morgan as Director | For | For | Management |
| 3e | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3f | Re-elect Simon Robertson as Director | For | For | Management |
| 3g | Re-elect John Thornton as Director | For | For | Management |
| 3h | Re-elect Sir Brian Williamson as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Approve UK Share Incentive Plan | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Reelect Frank John Sixt as Director | For | Against | Management |
| 3c | Reelect Michael David Kadoorie as Director | For | For | Management |
| 3d | Reelect George Colin Magnus as Director | For | For | Management |
| 3e | Reelect Margaret Leung Ko May Yee as Director | For | Against | Management |
| 4 | Appoint Auditors and Authorize Board to | For | For | Management |

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|----|--|-----|---------|------------|
| | Fix Their Remuneration | | | |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve CKH Master Agreement and Acquisition of CKH Connected Debt Securities | For | For | Management |
| 7 | Approve HSE Master Agreement and Acquisition of HSE Connected Debt Securities | For | For | Management |

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Management's Report on Company and Consolidated Group | For | For | Management |
| 3 | Approve Discharge of Directors for the Year Ended Dec. 31, 2009. | For | For | Management |
| 4 | Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010. | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws | For | For | Management |
| 7.1 | Elect Maria Helena Antolin Raybaud as Independent Director | For | For | Management |
| 7.2 | Elect Santiago Martinez Lage as Independent Director | For | For | Management |
| 7.3 | Re-Elect Victor de Urrutia Vallejo as Independent Director | For | For | Management |
| 7.4 | Re-Elect Ricardo Alvarez Isasi as Independent Director | For | For | Management |
| 7.5 | Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director | For | For | Management |
| 7.6 | Re-Elect Juan Luis Arregui Ciarsolo as Independent Director | For | For | Management |
| 7.7 | Re-Elect Jose Ignacio Sanchez Galan as Executive Director | For | For | Management |
| 7.8 | Re-Elect Julio de Miguel Aynat as Independent Director | For | For | Management |
| 7.9 | Re-Elect Sebastian Battaner Arias as Independent Director | For | For | Management |
| 7.10 | Fix Number of Directors | For | For | Management |
| 8 | Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Granted at the AGM Held on March 20, 2009 | | | |
| 9 | Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 10 | Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 11 | Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 12 | Modify Articles 11 and 62 of the Corporate By-laws | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yoshifumi Iwata | For | For | Management |
| 1.2 | Elect Director Hiroki Takenaka | For | For | Management |
| 1.3 | Elect Director Mafumi Kunishima | For | For | Management |
| 1.4 | Elect Director Yoshio Hirabayashi | For | For | Management |
| 1.5 | Elect Director Hironobu Kodaka | For | For | Management |
| 1.6 | Elect Director Katsumi Mabuchi | For | For | Management |
| 1.7 | Elect Director Toshiaki Matsuo | For | For | Management |
| 1.8 | Elect Director Keiichi Sakashita | For | For | Management |
| 1.9 | Elect Director Koji Kawashima | For | For | Management |
| 1.10 | Elect Director Yoshitoshi Toyoda | For | For | Management |
| 1.11 | Elect Director Toshio Yonezawa | For | For | Management |
| 2 | Appoint Statutory Auditor Koji Hosoda | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: FEB 16, 2010 Meeting Type: Annual/Special
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of 584,971 Shares for MSREF | For | For | Management |
| 2 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 3 | Subject to Approval of Items 4 and 5 | For | For | Management |

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below, Approve Contribution in Kind from MSREF of 15,498,630 Shares of Compagnie la Lucette, its Valuation and its Remuneration

| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve Issuance of 1,759,289 New Shares in Connection with the Contribution under Item 3 | For | For | Management |
| 5 | Acknowledge Completion of the Acquisition Presented Under Items 3 and 4 | For | For | Management |
| 6 | Amend Article 5 of Bylaws to Reflect Changes in Capital Pursuant to Contribution in Kind Above | For | For | Management |
| 7 | Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Alfonso Munk as Director | For | For | Management |
| 8 | Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Sabine Schimel as Director | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 3 | Approve Discharge of Directors and CEO | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 3.25 per Share | For | For | Management |
| 5 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Merger by Absorption of SCI XM Clermond Ferrand | For | For | Management |
| 10 | Delegation of Powers to the Board of Directors to Execute all Formalities Pursuant to Merger Above | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 18, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Toshiyuki Funaki | For | For | Management |
| 1.2 | Elect Director Mikio Funaki | For | For | Management |
| 1.3 | Elect Director Keijirou Fujita | For | For | Management |
| 1.4 | Elect Director Hisaichi Yamane | For | For | Management |
| 1.5 | Elect Director Akira Toyokura | For | For | Management |
| 1.6 | Elect Director Takeshi Nakagawa | For | For | Management |
| 2 | Appoint Statutory Auditor Masataka Kawahito | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Akihiko Tenbou | For | For | Management |
| 1.2 | Elect Director Kazuhisa Nakano | For | For | Management |
| 1.3 | Elect Director Kenichi Matsui | For | For | Management |
| 1.4 | Elect Director Akirou Nishiyori | For | For | Management |
| 1.5 | Elect Director Seiji Fukunaga | For | For | Management |
| 1.6 | Elect Director Takashi Tsukioka | For | For | Management |
| 1.7 | Elect Director Yoshihisa Matsumoto | For | For | Management |
| 1.8 | Elect Director Mitsuru Soneda | For | For | Management |
| 1.9 | Elect Director Junjirou Kuramochi | For | For | Management |
| 1.10 | Elect Director Yasunori Maeda | For | For | Management |
| 1.11 | Elect Director Osamu Kamimae | For | For | Management |
| 1.12 | Elect Director Takeshi Yamada | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kiyonobu Kobayashi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Minoru Koyama | For | For | Management |
| 3 | Appoint External Audit Firm | For | For | Management |

IIDA HOME MAX

Ticker: 8880 Security ID: J23436108
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | For | Management |
| 4 | Set Annual Bonus Ceiling for Directors | For | Against | Management |

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INABATA & CO. LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Katsutarou Inabata | For | For | Management |
| 1.2 | Elect Director Yoshinobu Nakano | For | For | Management |
| 1.3 | Elect Director Nobuhiro Ohtsuki | For | For | Management |
| 1.4 | Elect Director Osamu Nishimura | For | For | Management |
| 1.5 | Elect Director Satoru Kaneko | For | For | Management |
| 1.6 | Elect Director Toshiyuki Suganuma | For | For | Management |
| 1.7 | Elect Director Kenichi Yokota | For | For | Management |
| 1.8 | Elect Director Toyohiro Akao | For | For | Management |
| 1.9 | Elect Director Yasuo Kamei | For | For | Management |
| 1.10 | Elect Director Katsuo Inabata | For | For | Management |
| 2.1 | Appoint Statutory Auditor Seiichi Sato | For | For | Management |
| 2.2 | Appoint Statutory Auditor Shuichi Suzuki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Tooru Muranaka | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Approve Creation of EUR 14.3 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 7 | Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Elect Burkhard Rosenfeld to the Supervisory Board | For | For | Management |
| 9 | Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2009 | For | For | Management |

INTERNATIONAL POWER PLC

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Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect David Weston as Director | For | For | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Re-elect Tony Concannon as Director | For | For | Management |
| 5 | Re-elect Bruce Levy as Director | For | For | Management |
| 6 | Re-elect Tony Isaac as Director | For | For | Management |
| 7 | Re-elect Struan Robertson as Director | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve UK Sharesave Plan and Global Sharesave Plan | For | For | Management |

ISETAN MITSUKOSHI HOLDINGS LTD

Ticker: 3099 Security ID: J25038100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles to Clarify Director Authorities | For | For | Management |
| 3.1 | Elect Director Mikio Hashimoto | For | For | Management |
| 3.2 | Elect Director Kunio Ishizuka | For | For | Management |
| 3.3 | Elect Director Shinya Takada | For | For | Management |
| 3.4 | Elect Director Hiroshi Onishi | For | For | Management |
| 3.5 | Elect Director Ken Akamatsu | For | For | Management |
| 3.6 | Elect Director Kosuke Kojima | For | For | Management |
| 3.7 | Elect Director Nobuo Kuroyanagi | For | For | Management |
| 3.8 | Elect Director Shimpei Miyamura | For | For | Management |
| 3.9 | Elect Director Morio Ikeda | For | For | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Amend Articles To Streamline Board Structure | For | For | Management |
| 3.1 | Elect Director Eizou Kobayashi | For | For | Management |
| 3.2 | Elect Director Kouhei Watanabe | For | For | Management |
| 3.3 | Elect Director Masahiro Okafuji | For | For | Management |
| 3.4 | Elect Director Toshihito Tamba | For | For | Management |
| 3.5 | Elect Director Youichi Kobayashi | For | For | Management |
| 3.6 | Elect Director Yoshio Akamatsu | For | For | Management |
| 3.7 | Elect Director Yoshihisa Aoki | For | For | Management |
| 3.8 | Elect Director Tadayuki Seki | For | For | Management |
| 3.9 | Elect Director Hiroo Inoue | For | For | Management |
| 3.10 | Elect Director Kenji Okada | For | For | Management |
| 3.11 | Elect Director Kouji Takayanagi | For | For | Management |
| 3.12 | Elect Director Satoshi Kikuchi | For | For | Management |
| 3.13 | Elect Director Toru Matsushima | For | For | Management |
| 3.14 | Elect Director Hitoshi Okamoto | For | For | Management |

ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2.1 | Elect Director Youichi Okuda | For | For | Management |
| 2.2 | Elect Director Tooru Nakano | For | For | Management |
| 2.3 | Elect Director Shigeki Nishiyama | For | For | Management |
| 2.4 | Elect Director Kyouji Ohnishi | For | For | Management |
| 2.5 | Elect Director Yoshinori Warashina | For | For | Management |
| 2.6 | Elect Director Yasuo Kanematsu | For | For | Management |
| 2.7 | Elect Director Shinichirou Sakuraba | For | For | Management |
| 2.8 | Elect Director Masaaki Matsuzawa | For | For | Management |
| 2.9 | Elect Director Akira Saitou | For | For | Management |
| 2.10 | Elect Director Takatoshi Matsumoto | For | For | Management |
| 2.11 | Elect Director Takahiro Susaki | For | For | Management |
| 2.12 | Elect Director Tomohito Arai | For | For | Management |
| 3 | Appoint Statutory Auditor Masahiko Ena | For | Against | Management |

IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 16 | For | For | Management |

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JAPAN STEEL WORKS LTD.

Ticker: 5631 Security ID: J27743103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Akira Kadota | For | For | Management |
| 2.2 | Elect Director Hiroshi Hamao | For | For | Management |
| 3 | Appoint Statutory Auditor Seiichi Uehara | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3000 | For | For | Management |
| 2.1 | Elect Director Youji Wakui | For | For | Management |
| 2.2 | Elect Director Hiroshi Kimura | For | For | Management |
| 2.3 | Elect Director Munetaka Takeda | For | For | Management |
| 2.4 | Elect Director Masaaki Sumikawa | For | For | Management |
| 2.5 | Elect Director Mitsuomi Koizumi | For | For | Management |
| 2.6 | Elect Director Masakazu Shimizu | For | For | Management |
| 2.7 | Elect Director Noriaki Ohkubo | For | For | Management |
| 2.8 | Elect Director Mutsuo Iwai | For | For | Management |
| 2.9 | Elect Director Yasushi Shingai | For | For | Management |

JARDINE CYCLE & CARRIAGE LTD (FORMERLY CYCLE & CARRIAGE LTD)

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.47 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2010 (2009: SGD 502,000) | For | For | Management |
| 4a | Reelect Anthony Nightingale as Director | For | For | Management |
| 4b | Reelect Benjamin Keswick as Director | For | For | Management |
| 4c | Reelect Chiew Sin Cheok as Director | For | For | Management |
| 4d | Reelect Chang See Hiang as Director | For | For | Management |
| 5 | Reelect Boon Yoon Chiang as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Their Remuneration | | | |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Authorize Share Repurchase Program | For | For | Management |
| 8c | Approve Mandate for Transactions with Related Parties | For | For | Management |

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Hajime Bada | For | For | Management |
| 2.2 | Elect Director Eiji Hayashida | For | For | Management |
| 2.3 | Elect Director Yoshio Ishikawa | For | For | Management |
| 2.4 | Elect Director Kouhei Wakabayashi | For | For | Management |
| 2.5 | Elect Director Sumiyuki Kishimoto | For | For | Management |
| 2.6 | Elect Director Shigeo Asai | For | For | Management |
| 2.7 | Elect Director Akimitsu Ashida | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroyuki Itami | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Isao Saiki | For | For | Management |

JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Keisuke Takeuchi | For | For | Management |
| 3.2 | Elect Director Masahiko Yaegashi | For | For | Management |
| 3.3 | Elect Director Tadanori Aratani | For | For | Management |
| 3.4 | Elect Director Sei Tange | For | For | Management |
| 3.5 | Elect Director Koichi Kawana | For | For | Management |
| 3.6 | Elect Director Tadashi Ishizuka | For | For | Management |
| 3.7 | Elect Director Yutaka Yamazaki | For | For | Management |
| 3.8 | Elect Director Keitaro Ishii | For | For | Management |
| 3.9 | Elect Director Eiki Furuta | For | For | Management |
| 3.10 | Elect Director Hideaki Miura | For | For | Management |
| 3.11 | Elect Director Tsutomu Akabane | For | For | Management |
| 3.12 | Elect Director Toyohiko Shimada | For | For | Management |
| 3.13 | Elect Director Yasumasa Isetani | For | For | Management |
| 3.14 | Elect Director Kazuo Yamane | For | For | Management |
| 3.15 | Elect Director Masayuki Sato | For | For | Management |

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 JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |

 JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Youichirou Ushioda | For | For | Management |
| 1.2 | Elect Director Masahiro Sugino | For | For | Management |
| 1.3 | Elect Director Takashi Tsutsui | For | For | Management |
| 1.4 | Elect Director Yoshizumi Kanamori | For | For | Management |
| 1.5 | Elect Director Keiichirou Ina | For | For | Management |
| 1.6 | Elect Director Masahiro Takasaki | For | For | Management |
| 1.7 | Elect Director Tetsuo Shimura | For | For | Management |
| 1.8 | Elect Director Fumio Sudo | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Masaru Takagi | For | For | Management |

 JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Yoshinori Yoshida | For | For | Management |
| 3.2 | Elect Director Mitsunobu Koshiba | For | For | Management |
| 3.3 | Elect Director Tsugio Haruki | For | For | Management |
| 3.4 | Elect Director Seiichi Hasegawa | For | For | Management |
| 3.5 | Elect Director Masaki Hirose | For | For | Management |
| 3.6 | Elect Director Hozumi Satou | For | For | Management |
| 3.7 | Elect Director Yasuki Sajima | For | For | Management |
| 3.8 | Elect Director Kouichi Kawasaki | For | For | Management |
| 3.9 | Elect Director Hisao Hasegawa | For | For | Management |
| 4 | Appoint Statutory Auditor Kenji Itou | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

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JTEKT CORP.

Ticker: 6473 Security ID: J2946V104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Koshi Yoshida | For | For | Management |
| 2.2 | Elect Director Motohiko Yokoyama | For | For | Management |
| 2.3 | Elect Director Shoji Ikawa | For | For | Management |
| 2.4 | Elect Director Masakazu Nagai | For | For | Management |
| 2.5 | Elect Director Nobuyoshi Hisada | For | For | Management |
| 2.6 | Elect Director Takaaki Suzuki | For | For | Management |
| 2.7 | Elect Director Hiroshi Ito | For | For | Management |
| 2.8 | Elect Director Takao Yoneda | For | For | Management |
| 2.9 | Elect Director Hitoshi Shimatani | For | For | Management |
| 2.10 | Elect Director Takeshi Uchiyamada | For | Against | Management |
| 2.11 | Elect Director Seiho Kawakami | For | For | Management |
| 2.12 | Elect Director Masakazu Isaka | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masatake Enomoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hiroshi Fujii | For | For | Management |
| 3.3 | Appoint Statutory Auditor Koichi Fukaya | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Atsushi Niimi | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Masaaki Kobayashi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |

 K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Remuneration System for Management Board Members | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 6 | Elect George Cardona to the Supervisory Board | For | Against | Management |
| 7 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 19.1 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Million Pool of Capital to Guarantee Conversion Rights | | | |
| 9 | Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Mitsuyoshi Nakamura | For | For | Management |
| 2.2 | Elect Director Hiroshi Kaneko | For | For | Management |
| 2.3 | Elect Director Hiroshi Ishikawa | For | For | Management |
| 2.4 | Elect Director Shoichi Kajima | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kinro Nakamura | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Kunihiisa Hama | For | For | Management |

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Masatoshi Takeda | For | For | Management |
| 1.2 | Elect Director Kimikazu Sugawara | For | For | Management |
| 1.3 | Elect Director Masatoshi Hatori | For | For | Management |
| 1.4 | Elect Director Toshihiro Suzuki | For | For | Management |
| 1.5 | Elect Director Tetsuro Hara | For | For | Management |
| 1.6 | Elect Director Nobuyuki Koyama | For | For | Management |
| 1.7 | Elect Director Tetsuo Ikuno | For | For | Management |
| 1.8 | Elect Director Hirosaku Nagano | For | For | Management |
| 1.9 | Elect Director Shigeru Kamemoto | For | For | Management |
| 1.10 | Elect Director Masami Kishine | For | For | Management |
| 1.11 | Elect Director Masao Nakagawa | For | For | Management |
| 1.12 | Elect Director Toshio Nakamura | For | For | Management |
| 1.13 | Elect Director Minoru Tanaka | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Yasuhiro Uozumi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shosuke Mori | For | For | Management |
| 2.2 | Elect Director Makoto Yagi | For | For | Management |
| 2.3 | Elect Director Norihiko Saito | For | For | Management |
| 2.4 | Elect Director Sakae Kanno | For | For | Management |
| 2.5 | Elect Director Toshiaki Mukai | For | For | Management |
| 2.6 | Elect Director Yasuo Hamada | For | For | Management |
| 2.7 | Elect Director Masafumi Ikari | For | For | Management |
| 2.8 | Elect Director Masao Ikoma | For | For | Management |
| 2.9 | Elect Director Noriaki Hashimoto | For | For | Management |
| 2.10 | Elect Director Yoichi Mukae | For | For | Management |
| 2.11 | Elect Director Hideki Toyomatsu | For | For | Management |
| 2.12 | Elect Director Jiro Kagawa | For | For | Management |
| 2.13 | Elect Director Yoshihiro Doi | For | For | Management |
| 2.14 | Elect Director Ryohei Shirai | For | For | Management |
| 2.15 | Elect Director Shigeki Iwane | For | For | Management |
| 2.16 | Elect Director Masahiro Iwatani | For | For | Management |
| 2.17 | Elect Director Yuzuru Hiroe | For | For | Management |
| 2.18 | Elect Director Noriyuki Inoue | For | Against | Management |
| 2.19 | Elect Director Akio Tsujii | For | For | Management |
| 2.20 | Elect Director Ryosuke Tamakoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Yasunari Tamura | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility | Against | Against | Shareholder |
| 6 | Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings | Against | Against | Shareholder |
| 7 | Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12 | Against | Against | Shareholder |
| 8 | Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations | Against | Against | Shareholder |
| 9 | Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection | Against | Against | Shareholder |
| 10 | Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability | Against | Against | Shareholder |
| 11 | Amend Articles to Require Switch to Policies and Procedures to Curb Energy Waste | Against | Against | Shareholder |
| 12 | Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment | Against | Against | Shareholder |
| 13 | Amend Articles to Require Priority be | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| | Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor | | | |
| 14 | Alternate Profit Allocation to Increase Dividend and Reduce Board Pay | Against | Against | Shareholder |
| 15 | Remove President Shosuke Mori from the Board | Against | Against | Shareholder |
| 16 | Amend Articles to Promptly Exclude Nuclear Power from Approved Operations | Against | Against | Shareholder |
| 17 | Amend Articles to Require Disclosure of Each Board Member's Compensation and Performance | Against | Against | Shareholder |
| 18 | Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel | Against | Against | Shareholder |
| 19 | Amend Articles to Prohibit Using Plutonium | Against | Against | Shareholder |
| 20 | Amend Articles to Promptly Retire Nuclear Plant | Against | Against | Shareholder |

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | For | For | Management |
| 2.1 | Elect Director Motoki Ozaki | For | For | Management |
| 2.2 | Elect Director Takuo Goto | For | For | Management |
| 2.3 | Elect Director Hiroshi Kanda | For | For | Management |
| 2.4 | Elect Director Shunichi Nakagawa | For | For | Management |
| 2.5 | Elect Director Tatsuo Takahashi | For | For | Management |
| 2.6 | Elect Director Toshiharu Numata | For | For | Management |
| 2.7 | Elect Director Toshihide Saito | For | For | Management |
| 2.8 | Elect Director Shinichi Mita | For | For | Management |
| 2.9 | Elect Director Masato Hirota | For | For | Management |
| 2.10 | Elect Director Shinichiro Hiramine | For | For | Management |
| 2.11 | Elect Director Ken Hashimoto | For | For | Management |
| 2.12 | Elect Director Michitaka Sawada | For | For | Management |
| 2.13 | Elect Director Hisao Mitsui | For | For | Management |
| 2.14 | Elect Director Teruhiko Ikeda | For | For | Management |
| 2.15 | Elect Director Takuma Otoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Tadashi Oe | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Satoshi Ito | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

KAWASAKI HEAVY INDUSTRIES, LTD.

Ticker: 7012 Security ID: J31502107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Final Dividend of JPY 3 | | | |
| 2.1 | Elect Director Tadaharu Ohashi | For | For | Management |
| 2.2 | Elect Director Masashi Segawa | For | For | Management |
| 2.3 | Elect Director Shuji Mihara | For | For | Management |
| 2.4 | Elect Director Satoshi Hasegawa | For | For | Management |
| 2.5 | Elect Director Mitsutoshi Takao | For | For | Management |
| 2.6 | Elect Director Yuichi Asano | For | For | Management |
| 2.7 | Elect Director Nobumitsu Kambayashi | For | For | Management |
| 2.8 | Elect Director Kyohei Matsuoka | For | For | Management |
| 2.9 | Elect Director Hiroshi Takata | For | For | Management |
| 2.10 | Elect Director Toshikazu Hayashi | For | For | Management |
| 2.11 | Elect Director Makoto Sonoda | For | For | Management |
| 2.12 | Elect Director Shigeru Murayama | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Nobuyuki Hujikake | For | For | Management |

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6500 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Tadashi Onodera | For | For | Management |
| 3.2 | Elect Director Kanichirou Aritomi | For | For | Management |
| 3.3 | Elect Director Hirofumi Morozumi | For | For | Management |
| 3.4 | Elect Director Takashi Tanaka | For | For | Management |
| 3.5 | Elect Director Makoto Takahashi | For | For | Management |
| 3.6 | Elect Director Yoshiharu Shimatani | For | For | Management |
| 3.7 | Elect Director Masashiro Inoue | For | For | Management |
| 3.8 | Elect Director Yuzou Ishikawa | For | For | Management |
| 3.9 | Elect Director Hideo Yuasa | For | For | Management |
| 3.10 | Elect Director Hiromu Naratani | For | For | Management |
| 3.11 | Elect Director Makoto Kawamura | For | Against | Management |
| 3.12 | Elect Director Shinichi Sasaki | For | Against | Management |
| 3.13 | Elect Director Tsunehisa Katsumata | For | For | Management |
| 4.1 | Appoint Statutory Auditor Masataka Iki | For | For | Management |
| 4.2 | Appoint Statutory Auditor Yoshinari Sanpei | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Adoption of the KCL Restricted Share Plan | For | For | Management |
| 2 | Approve Adoption of the KCL Performance Share Plan | For | For | Management |

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 KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.23 Per Share | For | For | Management |
| 3 | Reelect Lim Hock San as Director | For | For | Management |
| 4 | Reelect Oon Kum Loon as Director | For | For | Management |
| 5 | Reelect Lee Boon Yang as Director | For | For | Management |
| 6 | Reelect Alvin Yeo Khirn Hai as Director | For | For | Management |
| 7 | Reelect Tong Chong Heong as Director | For | For | Management |
| 8 | Reelect Sven Bang Ullring as Director | For | For | Management |
| 9 | Approve Directors' Fees Aggregating SGD 1.1 Million in Cash (2008: SGD 570,000) and Award of 30,000 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2009 | For | For | Management |
| 10 | Approve Special Remuneration of SGD 250,000 to Lim Chee Onn for the Period of Jan. 1, 2009 to June 30, 2009 | For | For | Management |
| 11 | Approve Award of Additional 4,500 Ordinary Shares to Lee Boon Yang as Payment in Part of His Remuneration for the Year Ended Dec. 31, 2009 | For | For | Management |
| 12 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 13 | Approve Issuance of Shares with or without Preemptive Rights | For | For | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |
| 15 | Approve Mandate for Transactions with Related Parties | For | For | Management |

 KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Scrip Dividend Distribution | For | For | Management |

 KINTETSU CORP.

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 25, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Masanori Yamaguchi | For | For | Management |
| 2.2 | Elect Director Tetsuya Kobayashi | For | For | Management |
| 2.3 | Elect Director Ikuo Matsushita | For | For | Management |
| 2.4 | Elect Director Masahide Tsujimoto | For | For | Management |
| 2.5 | Elect Director Muneo Taniguchi | For | For | Management |
| 2.6 | Elect Director Kazuyoshi Togawa | For | For | Management |
| 2.7 | Elect Director Keiji Takamatsu | For | For | Management |
| 2.8 | Elect Director Takashi Maruyama | For | For | Management |
| 2.9 | Elect Director Shuji Okane | For | For | Management |
| 2.10 | Elect Director Michiyoshi Wadabayashi | For | For | Management |
| 2.11 | Elect Director Yoshinori Yoshida | For | For | Management |
| 2.12 | Elect Director Hidetake Amano | For | For | Management |
| 2.13 | Elect Director Hajimu Maeda | For | For | Management |
| 2.14 | Elect Director Setsuo Uno | For | For | Management |
| 2.15 | Elect Director Kunie Okamoto | For | For | Management |
| 2.16 | Elect Director Hidenori Akasaka | For | For | Management |
| 2.17 | Elect Director Kazuyasu Ueda | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Reelect Bertrand de Feydeau as Supervisory Board Member | For | For | Management |
| 7 | Reelect Dominique Hoenn as Supervisory Board Member | For | For | Management |
| 8 | Reelect Vivien Levy-Garboua as Supervisory Board Member | For | For | Management |
| 9 | Ratify Appointment of Dominique Aubernon as Supervisory Board Member | For | Against | Management |
| 10 | Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 11 | Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Reduction in Share Capital via | For | For | Management |

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|----|--|-----|-----|------------|
| 14 | Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Masahiro Sakane | For | For | Management |
| 2.2 | Elect Director Kunio Noji | For | For | Management |
| 2.3 | Elect Director Yoshinori Komamura | For | For | Management |
| 2.4 | Elect Director Yasuo Suzuki | For | For | Management |
| 2.5 | Elect Director Kenji Kinoshita | For | For | Management |
| 2.6 | Elect Director Masao Fuchigami | For | For | Management |
| 2.7 | Elect Director Tetsuji Ohhashi | For | For | Management |
| 2.8 | Elect Director Kensuke Hotta | For | For | Management |
| 2.9 | Elect Director Noriaki Kanou | For | For | Management |
| 2.10 | Elect Director Kouichi Ikeda | For | For | Management |
| 3 | Appoint Statutory Auditor Makoto Okitsu | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan for Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kagemasa Kouzuki | For | For | Management |
| 1.2 | Elect Director Noriaki Yamaguchi | For | For | Management |
| 1.3 | Elect Director Kimihiko Higashio | For | For | Management |
| 1.4 | Elect Director Takuya Kouzuki | For | For | Management |
| 1.5 | Elect Director Tomokazu Godai | For | For | Management |
| 1.6 | Elect Director Hiroyuki Mizuno | For | For | Management |
| 1.7 | Elect Director Akira Genma | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 1, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1) | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors | For | For | Management |
| 16 | Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares | For | For | Management |
| 17 | Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares | For | For | Management |
| 18 | Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights | For | For | Management |
| 19 | Close Meeting | None | None | Management |

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yoshikatsu Ota | For | For | Management |
| 1.2 | Elect Director Masatoshi Matsuzaki | For | For | Management |
| 1.3 | Elect Director Tadao Namiki | For | For | Management |
| 1.4 | Elect Director Tooru Tsuji | For | For | Management |

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|------|--------------------------------|-----|---------|------------|
| 1.5 | Elect Director Youzou Izuhara | For | For | Management |
| 1.6 | Elect Director Nobuhiko Ito | For | Against | Management |
| 1.7 | Elect Director Yoshifumi Jouno | For | For | Management |
| 1.8 | Elect Director Yasuo Matsumoto | For | For | Management |
| 1.9 | Elect Director Shouei Yamana | For | For | Management |
| 1.10 | Elect Director Akio Kitani | For | For | Management |
| 1.11 | Elect Director Yoshiaki Ando | For | For | Management |

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Dividends of EUR 0.23 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Elect J.F. Rishton to Executive Board | For | For | Management |
| 10 | Elect L.J. Hijmans van den Bergh to Executive Board | For | For | Management |
| 11 | Elect J.A. Sprieser to Supervisory Board | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |
| 13 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 14 | Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital | For | For | Management |
| 15 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14 | For | For | Management |
| 16 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Reduction of Issued Capital by Cancelling Treasury Shares | For | For | Management |
| 18 | Close Meeting | None | None | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |

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|----|--|------|------|------------|
| 2b | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.20 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect N.H. Gerardu to Management Board | For | For | Management |
| 6b | Reelect R.D. Schwalb to Management Board | For | For | Management |
| 7a | Reelect T. de Swaan to Supervisory Board | For | For | Management |
| 7b | Elect R.J. Routs to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
Meeting Date: MAR 25, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve 2009 Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Corporate Governance Structure | None | None | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.70 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Reelect G.H.A. Dutine to Management Board | For | For | Management |
| 3b | Reelect R.S. Provoost to Management Board | For | For | Management |
| 3c | Reelect A. Ragnetti to Management Board | For | For | Management |
| 3d | Reelect S.H. Rusckowski to Management Board | For | For | Management |
| 4a | Grant Board Authority to Issue Shares | For | For | Management |

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|----|---|------|------|------------|
| | Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger | | | |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | For | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |

KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 0.69 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 11 | Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board | None | None | Management |
| 12 | Announce Vacancies on Supervisory Board | None | None | Management |
| 13 | Receive Announcement Re: Changes in Composition in Supervisory Board Committees | None | None | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 16 | Other Business and Close Meeting | None | None | Management |

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yasuo Masumoto | For | For | Management |
| 1.2 | Elect Director Daisuke Hatakake | For | For | Management |
| 1.3 | Elect Director Moriya Hayashi | For | For | Management |
| 1.4 | Elect Director Hirokazu Nara | For | For | Management |
| 1.5 | Elect Director Tetsuji Tomita | For | For | Management |

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|-----|---|-----|-----|------------|
| 1.6 | Elect Director Satoru Sakamoto | For | For | Management |
| 1.7 | Elect Director Yuzuru Mizuno | For | For | Management |
| 1.8 | Elect Director Kan Trakulhoon | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Yasuaki Wakui | For | For | Management |
| 2.2 | Elect Director Fumio Ito | For | For | Management |
| 2.3 | Elect Director Yoichi Ninagawa | For | For | Management |
| 2.4 | Elect Director Shiro Kataoka | For | For | Management |
| 2.5 | Elect Director Keiji Murakami | For | For | Management |
| 2.6 | Elect Director Kazuhiro Tenkumo | For | For | Management |
| 2.7 | Elect Director Yasuhiro Yamamoto | For | For | Management |
| 2.8 | Elect Director Setsuo Yamashita | For | For | Management |
| 2.9 | Elect Director Kensaku Aomoto | For | For | Management |
| 2.10 | Elect Director Takafusa Shioya | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroo Onodera | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

KURITA WATER INDUSTRIES LTD.

Ticker: 6370 Security ID: J37221116
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Yoshihiro tsuji | For | For | Management |

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Tsutomu Yamori | For | For | Management |
| 2.2 | Elect Director Yoshihito Ota | For | For | Management |

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KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shingo Matsuo | For | For | Management |
| 2.2 | Elect Director Toshio Manabe | For | For | Management |
| 2.3 | Elect Director Yasumichi Hinago | For | For | Management |
| 2.4 | Elect Director Mamoru Dangami | For | For | Management |
| 2.5 | Elect Director Masayoshi Nuki | For | For | Management |
| 2.6 | Elect Director Yoshinori Fukahori | For | For | Management |
| 2.7 | Elect Director Toshihiko Hirano | For | For | Management |
| 2.8 | Elect Director Haruyoshi Yamamoto | For | For | Management |
| 2.9 | Elect Director Kenichi Fujinaga | For | For | Management |
| 2.10 | Elect Director Satoshi Mizobe | For | For | Management |
| 2.11 | Elect Director Masatoshi Morooka | For | For | Management |
| 2.12 | Elect Director Masahiro Kajiwara | For | For | Management |
| 2.13 | Elect Director Michiaki Uriu | For | For | Management |
| 2.14 | Elect Director Kenji Tsugami | For | For | Management |
| 2.15 | Elect Director Kazuumi Nashida | For | For | Management |
| 2.16 | Elect Director Masanao Chinzei | For | For | Management |
| 2.17 | Elect Director Akiyoshi Watanabe | For | For | Management |
| 3 | Appoint Statutory Auditor Shinji Yasumoto | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kazuyuki Yamade | For | For | Management |
| 5 | Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Alternative Energy Sources | Against | Against | Shareholder |
| 6 | Amend Articles to Form Committee on "Problem of Nuclear Plants and Health" | Against | Against | Shareholder |
| 7 | Amend Articles to Require Shut Down of Sendai Nuclear Reactor | Against | Against | Shareholder |
| 8 | Amend Articles to Prohibit Nuclear Waste Interim Storage Facility Construction | Against | Against | Shareholder |

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.25 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Beatrice Majnoni d'Intignano as | For | For | Management |

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|----|--|-----|---------|------------|
| | Director | | | |
| 6 | Reelect Benoit Potier as Director | For | Against | Management |
| 7 | Reelect Paul Skinner as Director | For | For | Management |
| 8 | Elect Jean-Paul Agon as Director | For | For | Management |
| 9 | Approve Transaction with Benoit Potier | For | Against | Management |
| 10 | Approve Transaction with Pierre Dufour | For | For | Management |
| 11 | Ratify Ernst and Young et Autres as Auditor | For | For | Management |
| 12 | Reelect Mazars as Auditor | For | For | Management |
| 13 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 14 | Reelect Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 18 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Transaction with Jean Paul Agon Re: Amendment to Employment Contract | For | Against | Management |
| 5 | Reelect Sir Lindsay Owenen-Jones as Director | For | For | Management |
| 6 | Reelect Jean Paul Agon as Director | For | For | Management |
| 7 | Reelect Francisco Castaner as Director | For | For | Management |
| 8 | Reelect Charles-Henri Filippi as Director | For | For | Management |
| 9 | Reelect Xavier Fontanet as Director | For | For | Management |
| 10 | Reelect Marc Ladreit de Lacharriere as Director | For | Against | Management |
| 11 | Renew Appointments of PricewaterhouseCoopers Audit as Auditor and of Yves Nicolas as Alternate Auditor | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 12 | Renew Appointment of Deloitte and Associates as Auditor and Appoint BEAS as Alternate Auditor | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share | For | For | Management |
| 4 | Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions | For | For | Management |
| 5 | Elect Colette Lewiner as Director | For | For | Management |
| 6 | Elect Veronique Weill as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Amelie Oudea-Castera as Supervisory Board | For | Against | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Member | | | |
| 7 | Reelect Amelie Oudea-Castera as Supervisory Board Member | For | Against | Management |
| 8 | Ratify Appointment of Xavier de Sarrau as Supervisory Board Member | For | For | Management |
| 9 | Reelect Bernard Arnault as Supervisory Board Member | For | Against | Management |
| 10 | Reelect Francois Roushely as Supervisory Board Member | For | For | Management |
| 11 | Reelect Raymond H. Levy as Supervisory Board Member | For | Against | Management |
| 12 | Elect Patrick Valroff as Supervisory Board Member | For | Against | Management |
| 13 | Elect Jean-Claude Magendie as Supervisory Board Member | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Elect Guy Wyser-Pratte as Supervisory Board Member | Against | For | Shareholder |
| B | Amend Articles 7, 11, 20, and 21 of Bylaws to Remove Managing Partners' Prior Agreement with Regard to Decision Voted by the General Meeting | Against | For | Shareholder |

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 80 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditors | For | Against | Management |

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Rudy Markham as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Re-elect John Pollock as Director | For | For | Management |
| 5 | Re-elect Henry Staunton as Director | For | For | Management |
| 6 | Re-elect James Strachan as Director | For | For | Management |
| 7 | Elect Clara Furse as Director | For | For | Management |
| 8 | Elect John Stewart as Director | For | For | Management |
| 9 | Elect Nigel Wilson as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LEGRAND

Ticker: LR Security ID: F56196185
Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 6 | Renew Appointment of Yves Nicolas as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Ratify Appointment of Patrick Tanguy as Director | For | Against | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | Against | Management |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 350 Million | For | Against | Management |

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|----|---|-----|---------|------------|
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-12 | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million | For | For | Management |
| 19 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Amend Article 9.1 of Bylaws Re: Length of Terms for Directors | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2009 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Guarantee Conversion Rights Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
|----|--|-----|-----|------------|

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 5 | Reelect Bernard Arnault as Director | For | Against | Management |
| 6 | Reelect Delphine Arnault as Director | For | Against | Management |
| 7 | Reelect Nicholas Clive Worms as Director | For | Against | Management |
| 8 | Reelect Patrick Houel as Director | For | Against | Management |
| 9 | Reelect Felix G. Rohatyn as Director | For | Against | Management |
| 10 | Reelect Hubert Vedrine as Director | For | For | Management |
| 11 | Elect Helene Carrere d' Encausse as Director | For | For | Management |
| 12 | Reelect Kilian Hennesy as Censor | For | Against | Management |
| 13 | Reelect Deloitte & Associates as Auditor | For | For | Management |
| 14 | Ratify Ernst & Young Audit as Auditor | For | For | Management |
| 15 | Reelect Denis Grison as Alternate Auditor | For | For | Management |
| 16 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 52 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

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MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5.1 | Elect Ulf Berkenhagen to the Supervisory Board | For | Against | Management |
| 5.2 | Elect Thomas Kremer as Alternate Director to the Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Extension of Term of Supervisory Board to Six Years | For | Against | Management |
| 10 | Amend Remuneration of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 6, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Allocation of Income | For | For | Management |

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|------|---|-----|---------|------------|
| 2 | Approve Discharge of Board of Directors | For | For | Management |
| 3.1 | Re-elect Filomeno Mira Candel as a Director | For | For | Management |
| 3.2 | Re-elect Rafael Fontoira Suris as a Director | For | For | Management |
| 3.3 | Re-elect Sebastian Homet Dupra as a Director | For | For | Management |
| 3.4 | Re-elect Antonio Huertas Mejias as a Director | For | For | Management |
| 3.5 | Re-elect Andres Jimenez Herradon as a Director | For | For | Management |
| 3.6 | Re-elect Francisca Martin Tabernero as a Director | For | For | Management |
| 3.7 | Re-elect Matias Salva Bennasar as a Director | For | For | Management |
| 3.8 | Re-elect Francisco Vallejo Vallejo as a Director | For | For | Management |
| 3.9 | Re-elect Rafael Beca Borrego as a Director | For | For | Management |
| 3.10 | Reelect Rafael Marquez Osorio as a Director | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights | For | For | Management |
| 6 | Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law | For | For | Management |
| 7 | Present Directors Remuneration Policy Report | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Nobuo Katsumata | For | For | Management |
| 1.2 | Elect Director Teruo Asada | For | For | Management |
| 1.3 | Elect Director Mamoru Sekiyama | For | For | Management |
| 1.4 | Elect Director Masaru Funai | For | For | Management |
| 1.5 | Elect Director Michihiko Ota | For | For | Management |
| 1.6 | Elect Director Takafumi Sakishima | For | For | Management |
| 1.7 | Elect Director Kenichi Hatta | For | For | Management |
| 1.8 | Elect Director Shinji Kawai | For | For | Management |
| 1.9 | Elect Director Shigemasa Sonobe | For | For | Management |
| 1.10 | Elect Director Shigeru Yamazoe | For | For | Management |
| 1.11 | Elect Director Mitsuru Akiyoshi | For | For | Management |
| 1.12 | Elect Director Toshiyuki Ogura | For | For | Management |
| 1.13 | Elect Director Shigeaki Ishikawa | For | For | Management |
| 2.1 | Appoint Statutory Auditor Takao Kitabatake | For | For | Management |
| 2.2 | Appoint Statutory Auditor Norimasa | For | Against | Management |

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Kuroda

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Hiroshi Aoi | For | For | Management |
| 2.2 | Elect Director Yuuji Kawashita | For | For | Management |
| 2.3 | Elect Director Kyoujirou Kitade | For | For | Management |
| 2.4 | Elect Director Motohiko Satou | For | For | Management |
| 2.5 | Elect Director Kouichirou Horiuchi | For | For | Management |
| 2.6 | Elect Director Tatsuya Shinose | For | For | Management |
| 2.7 | Elect Director Takashi Wakashima | For | For | Management |
| 2.8 | Elect Director Masao Nakamura | For | For | Management |
| 2.9 | Elect Director Tomoo Ishii | For | For | Management |

MATSUI SECURITIES

Ticker: 8628 Security ID: J4086C102
 Meeting Date: JUN 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Michio Matsui | For | For | Management |
| 2.2 | Elect Director Toshimasa Sekine | For | For | Management |
| 2.3 | Elect Director Ayumi Satou | For | For | Management |
| 2.4 | Elect Director Takashi Moribe | For | For | Management |
| 2.5 | Elect Director Akihiro Ichimura | For | For | Management |
| 2.6 | Elect Director Kunihiro Satou | For | For | Management |
| 2.7 | Elect Director Akira Warita | For | For | Management |
| 2.8 | Elect Director Shinichi Uzawa | For | For | Management |
| 2.9 | Elect Director Masashi Watanabe | For | For | Management |
| 2.10 | Elect Director Koji Imada | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroyuki Yajima | For | For | Management |

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |

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| | | | |
|---|---|-----|-------------------------|
| 3 | Integrate External Auditors Remuneration | For | Did Not Vote Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote Management |

MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sadatake Kumakura | For | For | Management |
| 1.2 | Elect Director Bunichi Murayama | For | For | Management |
| 1.3 | Elect Director Shuuichi Watanabe | For | For | Management |
| 1.4 | Elect Director Takuro Hasegawa | For | For | Management |
| 1.5 | Elect Director Yasuhiro Choufuku | For | For | Management |
| 1.6 | Elect Director Toshihide Yoda | For | For | Management |
| 1.7 | Elect Director Kazuo Okamoto | For | For | Management |
| 1.8 | Elect Director Kazushi Takao | For | For | Management |
| 1.9 | Elect Director Kunio Mikita | For | For | Management |
| 1.10 | Elect Director Eiko Koizumi | For | For | Management |

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 9, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | Against | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | Against | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

METRO AG

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Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.30 per Preference Share | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Elect Juergen Kluge to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 10 | Amend Articles Re: Convocation of, Participation in, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Amend Articles Re: Electronic Participation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 13 | Amend Articles Re: Postal Voting at the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 14 | Amend Articles Re: Chair of General Meeting | For | For | Management |
| 15 | Amend Articles Re: Editorial Changes | For | For | Management |

 MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100

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Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Ryuichi Tomizawa | For | For | Management |
| 3.2 | Elect Director Yoshimitsu Kobayashi | For | For | Management |
| 3.3 | Elect Director Shotaro Yoshimura | For | For | Management |
| 3.4 | Elect Director Hitoshi Ochi | For | For | Management |
| 3.5 | Elect Director Michihiro Tsuchiya | For | For | Management |
| 3.6 | Elect Director Hiroshi Yoshida | For | For | Management |
| 3.7 | Elect Director Masanao Kanbara | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kazuchika Yamaguchi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Rokuro Tsuruta | For | For | Management |
| 4.3 | Appoint Statutory Auditor Toshio Mizushima | For | Against | Management |

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For | Management |
| 2.1 | Elect Director Yorihiro Kojima | For | For | Management |
| 2.2 | Elect Director Ken Kobayashi | For | For | Management |
| 2.3 | Elect Director Ryouichi Ueda | For | For | Management |
| 2.4 | Elect Director Masahide Yano | For | For | Management |
| 2.5 | Elect Director Hideyuki Nabeshima | For | For | Management |
| 2.6 | Elect Director Hideto Nakahara | For | For | Management |
| 2.7 | Elect Director Tsuneo Iyobe | For | For | Management |
| 2.8 | Elect Director Kiyoshi Fujimura | For | For | Management |
| 2.9 | Elect Director Yasuo Nagai | For | For | Management |
| 2.10 | Elect Director Mikio Sasaki | For | For | Management |
| 2.11 | Elect Director Tamotsu Nomakuchi | For | Against | Management |
| 2.12 | Elect Director Kunio Itou | For | For | Management |
| 2.13 | Elect Director Kazuo Tsukuda | For | Against | Management |
| 2.14 | Elect Director Ryouzou Katou | For | For | Management |
| 2.15 | Elect Director Hidehiro konno | For | For | Management |
| 3 | Appoint Statutory Auditor Yukio Ueno | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Set Amounts for Retirement Bonus Reserve Funds for Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors | For | Against | Management |

MITSUBISHI ESTATE CO. LTD.

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Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Keiji Kimura | For | For | Management |
| 2.2 | Elect Director Nobuyuki Iizuka | For | For | Management |
| 2.3 | Elect Director Toshio Nagashima | For | For | Management |
| 2.4 | Elect Director Hiroshi Danno | For | For | Management |
| 2.5 | Elect Director Masaaki Kouno | For | For | Management |
| 2.6 | Elect Director Hiroyoshi Itou | For | For | Management |
| 2.7 | Elect Director Yutaka Yanagisawa | For | For | Management |
| 2.8 | Elect Director Hirotaka Sugiyama | For | For | Management |
| 2.9 | Elect Director Masamichi Ono | For | For | Management |
| 2.10 | Elect Director Isao Matsuhashi | For | For | Management |
| 2.11 | Elect Director Fumikatsu Tokiwa | For | For | Management |
| 2.12 | Elect Director Yasumasa Gomi | For | For | Management |
| 2.13 | Elect Director Shuu Tomioka | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Hideki Odaka | For | For | Management |
| 1.2 | Elect Director Kazuo Sakai | For | For | Management |
| 1.3 | Elect Director Yoshishige Yamazaki | For | For | Management |
| 1.4 | Elect Director Kuniaki Ageishi | For | For | Management |
| 1.5 | Elect Director Yuu Miyauchi | For | For | Management |
| 1.6 | Elect Director Jin Hata | For | For | Management |
| 1.7 | Elect Director Kunio Ohya | For | For | Management |
| 1.8 | Elect Director Toshikiyo Kurai | For | For | Management |
| 1.9 | Elect Director Makoto Mizutani | For | For | Management |
| 1.10 | Elect Director Masami Orisaku | For | For | Management |
| 2 | Appoint Statutory Auditor Kuniaki Kawakami | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |

MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Kazuo Tsukuda | For | For | Management |

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|------|----------------|--------------------|-----|-----|------------|
| 2.2 | Elect Director | Hideaki Ohmiya | For | For | Management |
| 2.3 | Elect Director | Ichirou Fukue | For | For | Management |
| 2.4 | Elect Director | Hiroshi Kan | For | For | Management |
| 2.5 | Elect Director | Sunao Aoki | For | For | Management |
| 2.6 | Elect Director | Katsuhiko Yasuda | For | For | Management |
| 2.7 | Elect Director | Akira Sawa | For | For | Management |
| 2.8 | Elect Director | Teruaki Kawai | For | For | Management |
| 2.9 | Elect Director | Shunichi Miyanaga | For | For | Management |
| 2.10 | Elect Director | Yoshiaki Tsukuda | For | For | Management |
| 2.11 | Elect Director | Yuujiro Kawamoto | For | For | Management |
| 2.12 | Elect Director | Makoto Shintani | For | For | Management |
| 2.13 | Elect Director | Takashi Abe | For | For | Management |
| 2.14 | Elect Director | Akira Hishikawa | For | For | Management |
| 2.15 | Elect Director | Akihiro Wada | For | For | Management |
| 2.16 | Elect Director | Yoshihiro Sakamoto | For | For | Management |
| 2.17 | Elect Director | Hisashi Hara | For | For | Management |
| 2.18 | Elect Director | Yorihiko Kojima | For | For | Management |

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Michihiro Tsuchiya | For | Against | Management |
| 2.2 | Elect Director Kuniaki Kaga | For | For | Management |
| 2.3 | Elect Director Kenichi Yanagisawa | For | For | Management |
| 2.4 | Elect Director Kenkichi Kosakai | For | For | Management |
| 2.5 | Elect Director Masayuki Mitsuka | For | For | Management |
| 2.6 | Elect Director Takashi Kobayashi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Hidetaka Tomita | For | Against | Management |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Takamune Okihara | For | For | Management |
| 2.2 | Elect Director Kinya Okauchi | For | For | Management |
| 2.3 | Elect Director Katsunori Nagayasu | For | For | Management |
| 2.4 | Elect Director Kyouta Ohmori | For | For | Management |
| 2.5 | Elect Director Hiroshi Saitou | For | For | Management |
| 2.6 | Elect Director Nobushige Kamei | For | For | Management |
| 2.7 | Elect Director Masao Hasegawa | For | For | Management |
| 2.8 | Elect Director Fumiyuki Akikusa | For | For | Management |
| 2.9 | Elect Director Kazuo Takeuchi | For | For | Management |
| 2.10 | Elect Director Nobuyuki Hirano | For | For | Management |
| 2.11 | Elect Director Shunsuke Teraoka | For | For | Management |

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| | | | | |
|------|----------------------------------|-----|-----|------------|
| 2.12 | Elect Director Kaoru Wachi | For | For | Management |
| 2.13 | Elect Director Takashi Oyamada | For | For | Management |
| 2.14 | Elect Director Ryuuji Araki | For | For | Management |
| 2.15 | Elect Director Kazuhiro Watanabe | For | For | Management |
| 2.16 | Elect Director Takuma Ohtoshi | For | For | Management |

MITSUBISHI UFJ LEASE & FINANCE CO.

Ticker: 8593 Security ID: J4706D100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to Expand Board Eligibility | For | For | Management |
| 2.1 | Elect Director Naotaka Obata | For | For | Management |
| 2.2 | Elect Director Yoshio Hirata | For | For | Management |
| 2.3 | Elect Director Ryuuichi Murata | For | For | Management |
| 2.4 | Elect Director Tadashi Shiraishi | For | For | Management |
| 2.5 | Elect Director Kazuo Momose | For | For | Management |
| 2.6 | Elect Director Takashi Miura | For | For | Management |
| 2.7 | Elect Director Kazuo Seki | For | For | Management |
| 2.8 | Elect Director Kouichi Sakamoto | For | For | Management |
| 2.9 | Elect Director Koji Saimura | For | For | Management |
| 2.10 | Elect Director Tadashi Ishikawa | For | Against | Management |
| 2.11 | Elect Director Hideshi Takeuchi | For | For | Management |
| 2.12 | Elect Director Hajime Inomata | For | For | Management |
| 2.13 | Elect Director Takami Matsubayashi | For | Against | Management |
| 3 | Appoint Statutory Auditor Shinichirou Hayakawa | For | For | Management |

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Shohei Utsuda | For | For | Management |
| 2.2 | Elect Director Masami Iijima | For | For | Management |
| 2.3 | Elect Director Ken Abe | For | For | Management |
| 2.4 | Elect Director Junichi Matsumoto | For | For | Management |
| 2.5 | Elect Director Seiichi Tanaka | For | For | Management |
| 2.6 | Elect Director Norinao Iio | For | For | Management |
| 2.7 | Elect Director Takao Omae | For | For | Management |
| 2.8 | Elect Director Masayoshi Komai | For | For | Management |
| 2.9 | Elect Director Daisuke Saiga | For | For | Management |
| 2.10 | Elect Director Nobuko Matsubara | For | For | Management |
| 2.11 | Elect Director Ikujiro Nonaka | For | For | Management |
| 2.12 | Elect Director Hiroshi Hirabayashi | For | For | Management |
| 2.13 | Elect Director Toshiro Muto | For | For | Management |
| 3 | Appoint Statutory Auditor Naoto Nakamura | For | For | Management |

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MITSUI ENGINEERING & SHIPBUILDING CO. LTD.

Ticker: 7003 Security ID: J44776128
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Takao Motoyama | For | For | Management |
| 2.2 | Elect Director Yasuhiko Katou | For | For | Management |
| 2.3 | Elect Director Makoto Sakurai | For | For | Management |
| 2.4 | Elect Director Yutaka Raijou | For | For | Management |
| 2.5 | Elect Director Norio Nagata | For | For | Management |
| 2.6 | Elect Director Kazuo Masuyama | For | For | Management |
| 2.7 | Elect Director Ryouichi Jinkawa | For | For | Management |
| 2.8 | Elect Director Takao Tanaka | For | For | Management |
| 2.9 | Elect Director Kazuki Yashiki | For | For | Management |
| 2.10 | Elect Director Shunichi Yamashita | For | For | Management |
| 2.11 | Elect Director Toshirou Miyazaki | For | For | Management |
| 2.12 | Elect Director Masafumi Okada | For | For | Management |
| 2.13 | Elect Director Yasuo Irie | For | For | Management |
| 2.14 | Elect Director Akinori Matsuda | For | For | Management |
| 2.15 | Elect Director Yoshihisa Kitajima | For | For | Management |
| 2.16 | Elect Director Takaki Yamamoto | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Noriaki Kinoshita | For | Against | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Akimitsu Ashida | For | For | Management |

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|------|--|-----|-----|------------|
| 2.2 | Elect Director Masakazu Yakushiji | For | For | Management |
| 2.3 | Elect Director Yoichi Aoki | For | For | Management |
| 2.4 | Elect Director Masafumi Yasuoka | For | For | Management |
| 2.5 | Elect Director Koichi Muto | For | For | Management |
| 2.6 | Elect Director Toshitaka Shishido | For | For | Management |
| 2.7 | Elect Director Tsuneo Watanabe | For | For | Management |
| 2.8 | Elect Director Kunio Kojima | For | For | Management |
| 2.9 | Elect Director Takeshi Komura | For | For | Management |
| 2.10 | Elect Director Sadayuki Sakakibara | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazumasa Mizoshita | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sumio Iijima | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Makoto Wakabayashi | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Takashi Tsukamoto | For | For | Management |
| 2.2 | Elect Director Setsu Onishi | For | For | Management |
| 2.3 | Elect Director Takeo Nakano | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shuzo Haimoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Masahiro Seki | For | For | Management |
| 4 | Amend Articles to Ban Lending for Underpriced MBOs | Against | Against | Shareholder |
| 5 | Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation | Against | For | Shareholder |

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.55 Per Share | For | Did Not Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6 | Approve Cooptation of Nathalie Clere as Director | For | Did Not Vote | Management |
| 7 | Approve Increase of Registered Capital by Incorporation of Legal Reserves | For | Did Not Vote | Management |
| 8 | Allow Transfer of Registered Office | For | Did Not Vote | Management |

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|----|--|------|-------------------------|
| 9 | Amend Article 5 Re: Item 7 | For | Did Not Vote Management |
| 10 | Amend Article 13 Re: Board Composition | For | Did Not Vote Management |
| 11 | Amend Article 15 Re: Chairman of the Board | For | Did Not Vote Management |
| 12 | Amend Article 22 Re: Strategic Committee | For | Did Not Vote Management |
| 13 | Amend Article 24 Re: Audit Committee | For | Did Not Vote Management |
| 14 | Amend Article 26 Re: Nomination and Remuneration Committee | For | Did Not Vote Management |
| 15 | Amend Article 24 Re: Audit | For | Did Not Vote Management |
| 16 | Authorize Coordination of Articles | For | Did Not Vote Management |
| 17 | Approve Change-of-Control Clause Re: Corporate Framework Services agreement with France Telecom SA | For | Did Not Vote Management |
| 18 | Approve Change-of-Control Clause Re: Framework Agreement with France Telecom SA | For | Did Not Vote Management |
| 19 | Approve Change-of-Control Clause Re: Full MVNO Agreement with Telenet SA | For | Did Not Vote Management |
| 20 | Approve Change-of-Control Clause Re: Strategic Partnership Agreement with France Telecom SA | For | Did Not Vote Management |
| 21 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote Management |

MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Vincent Cheng Hoy-chuen as Director | For | For | Management |
| 3b | Reelect Chow Chung-kong as Director | For | For | Management |
| 3c | Reelect Chrisitne Fang Meng-sang as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting) | None | None | Management |
| 1b | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 5.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Benita Ferrero-Waldner to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Takeo Takasu | For | For | Management |
| 2.2 | Elect Director Shukuo Ishikawa | For | For | Management |
| 2.3 | Elect Director Shuuji Ohtsu | For | For | Management |
| 2.4 | Elect Director Yuji Asako | For | For | Management |
| 2.5 | Elect Director Kazunori Ueno | For | For | Management |
| 2.6 | Elect Director Masahiro Tachibana | For | For | Management |
| 2.7 | Elect Director Masatake Yone | For | For | Management |
| 2.8 | Elect Director Kazuo Ichijou | For | For | Management |
| 2.9 | Elect Director Manabu Tazaki | For | For | Management |

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|-----|--|-----|---------|------------|
| 3.1 | Appoint Statutory Auditor Kouichirou Honma | For | For | Management |
| 3.2 | Appoint Statutory Auditor Katsuhiko Kotari | For | For | Management |
| 3.3 | Appoint Statutory Auditor Osamu Sudou | For | For | Management |
| 3.4 | Appoint Statutory Auditor Kouji Yanase | For | Against | Management |

NESTE OIL

Ticker: NES1V Security ID: X5688A109
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Abolish Supervisory Board; Amend Articles Accordingly | None | For | Shareholder |
| 11 | Approve Remuneration of Supervisory Board | For | For | Management |
| 12 | Fix Number of Supervisory Board Members | For | For | Management |
| 13 | Elect Supervisory Board Members | For | For | Management |
| 14 | Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment | For | For | Management |
| 15 | Fix Number of Directors at Eight | For | For | Management |
| 16 | Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina Linander, Hannu Ryoopponen, and Markku Tapio as Directors; Elect Maija-Liisa Friman as New Director | For | For | Management |
| 17 | Approve Remuneration of Auditors | For | For | Management |
| 18 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 19 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting | For | For | Management |
| 20 | Proposal by the State of Finland to Appoint a Nomination Committee | None | Against | Shareholder |

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|----|--|---------|---------|-------------|
| 21 | Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil | Against | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

NGK INSULATORS LTD.

Ticker: 5333 Security ID: J49076110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Masaharu Shibata | For | For | Management |
| 2.2 | Elect Director Shun Matsushita | For | For | Management |
| 2.3 | Elect Director Taro Kato | For | For | Management |
| 2.4 | Elect Director Eiji Hamamoto | For | For | Management |
| 2.5 | Elect Director Tsurayuki Okamoto | For | For | Management |
| 2.6 | Elect Director Takeyuki Mizuno | For | For | Management |
| 2.7 | Elect Director Hiroshi Fujito | For | For | Management |
| 2.8 | Elect Director Mitsuo Ibuki | For | For | Management |
| 2.9 | Elect Director Toshiyuki Hamanaka | For | For | Management |
| 2.10 | Elect Director Susumu Sakabe | For | For | Management |
| 2.11 | Elect Director Hideaki Saito | For | For | Management |
| 2.12 | Elect Director Ryohei Iwasaki | For | For | Management |
| 2.13 | Elect Director Hirotsugu Ogawa | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroshi Wada | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Masao Hojo | For | Against | Management |

NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Michio Kariya | For | For | Management |
| 2.2 | Elect Director Makoto Kimura | For | For | Management |
| 2.3 | Elect Director Ichiro Terato | For | For | Management |
| 2.4 | Elect Director Kyoichi Suwa | For | For | Management |
| 2.5 | Elect Director Kazuo Ushida | For | For | Management |
| 2.6 | Elect Director Yoshimichi Kawai | For | For | Management |
| 2.7 | Elect Director Masami Kumazawa | For | For | Management |
| 2.8 | Elect Director Toshiyuki Masai | For | For | Management |
| 2.9 | Elect Director Yasuyuki Okamoto | For | For | Management |
| 2.10 | Elect Director Norio Hashizume | For | For | Management |
| 2.11 | Elect Director Kenji Matsuo | For | For | Management |
| 2.12 | Elect Director Kokei Higuchi | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

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NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Yuuzou Izutsu | For | For | Management |
| 3.2 | Elect Director Masayuki Arioka | For | For | Management |
| 3.3 | Elect Director Katsumi Inada | For | For | Management |
| 3.4 | Elect Director Masami Atsuji | For | For | Management |
| 3.5 | Elect Director Shuuji Itou | For | For | Management |
| 3.6 | Elect Director Shigeru Yamamoto | For | For | Management |
| 3.7 | Elect Director Kouichi Inamasu | For | For | Management |
| 3.8 | Elect Director Masanori Yokota | For | For | Management |
| 4 | Appoint Statutory Auditor Kazuhiro Ito | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Yasuhiro Uozumi | For | For | Management |
| 6 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Masahiko Okabe | For | For | Management |
| 2.2 | Elect Director Masanori Kawai | For | For | Management |
| 2.3 | Elect Director Kenji Watanabe | For | For | Management |
| 2.4 | Elect Director Yasuo Ito | For | For | Management |
| 2.5 | Elect Director Jiro Nakamura | For | For | Management |
| 2.6 | Elect Director Keiji Hagio | For | For | Management |
| 2.7 | Elect Director Masao Hosokoshi | For | For | Management |
| 2.8 | Elect Director Keiichiro Yokoyama | For | For | Management |
| 2.9 | Elect Director Youichiro Tsuru | For | For | Management |
| 2.10 | Elect Director Minoru Miida | For | For | Management |
| 2.11 | Elect Director Sakae Uematsu | For | For | Management |
| 2.12 | Elect Director Shotaro Moriya | For | For | Management |
| 2.13 | Elect Director Akira Ohinata | For | For | Management |
| 2.14 | Elect Director Takahiro Ideno | For | For | Management |
| 3 | Appoint Statutory Auditor Shinichi Miyazaki | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

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NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2.1 | Elect Director Masatomo Nakamura | For | For | Management |
| 2.2 | Elect Director Yoshio Haga | For | For | Management |
| 2.3 | Elect Director Tsuyoshi Yamashita | For | For | Management |
| 2.4 | Elect Director Masayuki Hayashi | For | For | Management |
| 2.5 | Elect Director Masaru Motomura | For | For | Management |
| 2.6 | Elect Director Fumio Manoshiro | For | For | Management |
| 2.7 | Elect Director Shuhei Marukawa | For | For | Management |
| 2.8 | Elect Director Hironori Iwase | For | For | Management |
| 2.9 | Elect Director Kazuhiro Sakai | For | For | Management |
| 2.10 | Elect Director Masahiro Murakami | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Masashi Ozawa | For | For | Management |

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | For | Management |
| 2.1 | Elect Director Akio Mimura | For | Against | Management |
| 2.2 | Elect Director Shoji Muneoka | For | Against | Management |
| 2.3 | Elect Director Kouzo Uchida | For | For | Management |
| 2.4 | Elect Director Shinichi Taniguchi | For | For | Management |
| 2.5 | Elect Director Keisuke Kuroki | For | For | Management |
| 2.6 | Elect Director Kosei Shindo | For | For | Management |
| 2.7 | Elect Director Masakazu Iwaki | For | For | Management |
| 2.8 | Elect Director Junji Uchida | For | For | Management |
| 2.9 | Elect Director Shigeru Oshita | For | For | Management |
| 2.10 | Elect Director Toru Obata | For | For | Management |
| 3 | Appoint Statutory Auditor Shigeo Kifuji | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Norio Wada | For | For | Management |

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| | | | | | |
|------|----------------|---------------------|-----|-----|------------|
| 2.2 | Elect Director | Satoshi Miura | For | For | Management |
| 2.3 | Elect Director | Noritaka Uji | For | For | Management |
| 2.4 | Elect Director | Hiroo Unoura | For | For | Management |
| 2.5 | Elect Director | Kaoru Kanazawa | For | For | Management |
| 2.6 | Elect Director | Yasuhiro Katayama | For | For | Management |
| 2.7 | Elect Director | Toshio Kobayashi | For | For | Management |
| 2.8 | Elect Director | Hiroki Watanabe | For | For | Management |
| 2.9 | Elect Director | Hiromichi Shinohara | For | For | Management |
| 2.10 | Elect Director | Tetsuya Shouji | For | For | Management |
| 2.11 | Elect Director | Takashi Imai | For | For | Management |
| 2.12 | Elect Director | Youtarou Kobayashi | For | For | Management |

NIPPON TELEVISION NETWORK CORP.

Ticker: 9404 Security ID: J56171101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 200 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 3.1 | Elect Director Seiichiro Ujiie | For | For | Management |
| 3.2 | Elect Director Noritada Hosokawa | For | For | Management |
| 3.3 | Elect Director Katsuhiko Masukata | For | For | Management |
| 3.4 | Elect Director Shinichi Tamura | For | For | Management |
| 3.5 | Elect Director Hime Miura | For | For | Management |
| 3.6 | Elect Director Hiroshi Watanabe | For | For | Management |
| 3.7 | Elect Director Hirotaka Kobayashi | For | For | Management |
| 3.8 | Elect Director Yasuhiro Nose | For | For | Management |
| 3.9 | Elect Director Yoshio Okubo | For | For | Management |
| 3.10 | Elect Director Toru Shouriki | For | For | Management |
| 3.11 | Elect Director Tsuneo Watanabe | For | For | Management |
| 3.12 | Elect Director Nobuo Yamaguchi | For | Against | Management |
| 3.13 | Elect Director Hiroshi Maeda | For | For | Management |
| 3.14 | Elect Director Seiji Tsutsumi | For | For | Management |
| 3.15 | Elect Director Takashi Imai | For | For | Management |
| 3.16 | Elect Director Kiyonori Tsubota | For | For | Management |
| 4 | Appoint Statutory Auditor Hitoshi Uchiyama | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Takashi Kobayashi | For | For | Management |
| 6 | Approve Special Bonus for Family of Deceased Statutory Auditor | For | Against | Management |

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Kouji Miyahara | For | For | Management |

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|------|----------------|---------------------|-----|-----|------------|
| 2.2 | Elect Director | Yasushi Yamawaki | For | For | Management |
| 2.3 | Elect Director | Yasumi Kudou | For | For | Management |
| 2.4 | Elect Director | Masahiro Katou | For | For | Management |
| 2.5 | Elect Director | Hidenori Hounou | For | For | Management |
| 2.6 | Elect Director | Tadaaki Naitou | For | For | Management |
| 2.7 | Elect Director | Masamichi Morooka | For | For | Management |
| 2.8 | Elect Director | Naoya Tazawa | For | For | Management |
| 2.9 | Elect Director | Hiroshi Hiramatsu | For | For | Management |
| 2.10 | Elect Director | Kenji Mizushima | For | For | Management |
| 2.11 | Elect Director | Yukio Okamoto | For | For | Management |
| 2.12 | Elect Director | Yuri Okina | For | For | Management |
| 2.13 | Elect Director | Toshinori Yamashita | For | For | Management |

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Ippei Murakami | For | For | Management |
| 2.2 | Elect Director Yasutaka Miyauchi | For | For | Management |
| 2.3 | Elect Director Akihisa Sasaki | For | For | Management |
| 2.4 | Elect Director Kazuo Ikeda | For | For | Management |
| 2.5 | Elect Director Mikihisa Nanri | For | For | Management |
| 2.6 | Elect Director Toshio Maruo | For | For | Management |
| 2.7 | Elect Director Akiya Fukada | For | For | Management |
| 2.8 | Elect Director Toshinori Shiragami | For | For | Management |
| 2.9 | Elect Director Hiroshi Oeda | For | For | Management |
| 2.10 | Elect Director Ariyoshi Okumura | For | For | Management |
| 2.11 | Elect Director Akio Mimura | For | For | Management |
| 2.12 | Elect Director Takashi Harada | For | For | Management |
| 3 | Appoint Statutory Auditor Satoshi Ito | For | For | Management |
| 4 | Approve Stock Option Plan for Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Hideo Suzuki | For | Against | Management |
| 1.2 | Elect Director Fumio Oda | For | For | Management |
| 1.3 | Elect Director Kenji Minami | For | For | Management |
| 1.4 | Elect Director Toshinori Miki | For | For | Management |
| 1.5 | Elect Director Kazuhisa Obama | For | For | Management |
| 1.6 | Elect Director Yoshikazu Tsuda | For | For | Management |
| 1.7 | Elect Director Yukio Uchida | For | For | Management |
| 1.8 | Elect Director Yukio Nariyoshi | For | For | Management |
| 1.9 | Elect Director Kouji Mizumoto | For | For | Management |
| 2 | Appoint Statutory Auditor Youichirou Yamakawa | For | For | Management |

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NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Kouki Andou | For | For | Management |
| 2.2 | Elect Director Susumu Nakagawa | For | For | Management |
| 2.3 | Elect Director Noritaka Andou | For | For | Management |
| 2.4 | Elect Director Akihide Matsuo | For | For | Management |
| 2.5 | Elect Director Takayuki Naruto | For | For | Management |
| 2.6 | Elect Director Ken Sasahara | For | For | Management |
| 2.7 | Elect Director Mitsuru Tanaka | For | For | Management |
| 2.8 | Elect Director Yukio Yokoyama | For | For | Management |
| 2.9 | Elect Director Yorihiro Kojima | For | Against | Management |
| 2.10 | Elect Director Eizou Kobayashi | For | For | Management |
| 2.11 | Elect Director Yoko Ishikura | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kiyotaka Matsumiya | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NITORI CO.

Ticker: 9843 Security ID: J58214107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Change Company Name - Amend Business Lines - Set Maximum Board Size - Set Maximum Number of Statutory Auditors | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan for Director and Statutory Auditor | For | Against | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | Against | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Yukio Nagira | For | For | Management |
| 3.2 | Elect Director Tatsunosuke Fujiwara | For | For | Management |
| 3.3 | Elect Director Kaoru Aizawa | For | For | Management |
| 3.4 | Elect Director Yasuo Ninomiya | For | For | Management |
| 3.5 | Elect Director Kenji Matsumoto | For | For | Management |
| 3.6 | Elect Director Hideo Takasaki | For | For | Management |
| 3.7 | Elect Director Yoichiro Sakuma | For | For | Management |
| 3.8 | Elect Director Youichirou Furuse | For | For | Management |
| 3.9 | Elect Director Kunio Itou | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

NOK CORP.

Ticker: 7240 Security ID: J54967104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Masato Tsuru | For | For | Management |
| 2.2 | Elect Director Hideo Hatsuzawa | For | For | Management |
| 2.3 | Elect Director Shigekazu Kokai | For | For | Management |
| 2.4 | Elect Director Takahito Yokouchi | For | For | Management |
| 2.5 | Elect Director Kiyoshi Doi | For | For | Management |
| 2.6 | Elect Director Tetsuji Tsuru | For | For | Management |
| 2.7 | Elect Director Toshifumi Kobayashi | For | For | Management |
| 2.8 | Elect Director Soichiro Uchida | For | For | Management |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and | For | For | Management |

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|----|---|------|------|------------|
| | Dividends of EUR 0.40 Per Share | | | |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at 10 | For | For | Management |
| 12 | Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings | For | For | Management |
| 16 | Authorize Repurchase of up to 360 Million Issued Shares | For | For | Management |
| 17 | Approve Issuance of up to 740 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Close Meeting | None | None | Management |

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Hirohisa Suzuki | For | For | Management |
| 2.2 | Elect Director Mototsugu Takai | For | For | Management |
| 2.3 | Elect Director Seiji Matsumoto | For | For | Management |
| 2.4 | Elect Director Toshiaki Takahashi | For | For | Management |
| 2.5 | Elect Director Takao Orihara | For | For | Management |
| 3 | Appoint Statutory Auditor Yasuaki Fukui | For | Against | Management |

NOMURA RESEARCH INSTITUTE

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Transfer Authority to Convene Shareholder Meetings from President to Any Director Designated by Board | For | For | Management |
| 2.1 | Elect Director Akihisa Fujinuma | For | For | Management |
| 2.2 | Elect Director Takashi Narusawa | For | For | Management |

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|------|--|-----|-----|------------|
| 2.3 | Elect Director Hisashi Imai | For | For | Management |
| 2.4 | Elect Director Tadashi Shimamoto | For | For | Management |
| 2.5 | Elect Director Masahiro Muroi | For | For | Management |
| 2.6 | Elect Director Keiichi Ishibashi | For | For | Management |
| 2.7 | Elect Director Mitsuru Sawada | For | For | Management |
| 2.8 | Elect Director Shigeru Hirota | For | For | Management |
| 2.9 | Elect Director Shiro Tanikawa | For | For | Management |
| 2.10 | Elect Director Nobuya Minami | For | For | Management |
| 2.11 | Elect Director Takashi Sawada | For | For | Management |
| 3 | Appoint Statutory Auditor Sousuke Yasuda | For | For | Management |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Claes Beyer as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors | For | For | Management |
| 13 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 15a | Authorize Repurchase of Issued Shares | For | For | Management |
| 15b | Authorize Reissuance of Repurchased | For | For | Management |

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|-----|--|---------|---------|-------------|
| | Shares | | | |
| 16 | Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | For | Management |
| 17a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17b | Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs | Against | Against | Shareholder |
| 18a | Approve 2010 Share Matching Plan | For | For | Management |
| 18b | Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares | For | For | Management |
| 19 | Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction | None | Against | Shareholder |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1 | For | For | Management |
| 5a | Reelect Sten Scheibye as Director | For | For | Management |
| 5b | Reelect Goran Ando as Director | For | For | Management |
| 5c | Reelect Henrik Gurtler as Director | For | For | Management |
| 5d | Reelect Pamela Kirby as Director | For | For | Management |
| 5e | Reelect Kurt Nielsen as Director | For | For | Management |
| 5f | Reelect Hannu Ryooponen as Director | For | For | Management |
| 5g | Reelect Jorgen Wedel as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 7.1.1 | Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes | For | For | Management |
| 7.1.2 | Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements | For | For | Management |
| 7.1.3 | Amend Articles Re: Change Name of | For | For | Management |

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|-------|--|------|---------|------------|
| | Company's Share Registrar | | | |
| 7.1.4 | Amend Articles Re: Appointment of Chairman and Vice Chairman | For | For | Management |
| 7.1.5 | Amend Articles Re: Right to Sign for the Company | For | For | Management |
| 7.1.6 | Amend Articles Re: Specify that the Corporate Language is English | For | For | Management |
| 7.1.7 | Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report | For | For | Management |
| 7.1.8 | Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends | For | For | Management |
| 7.2 | Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly | For | For | Management |
| 7.3 | Authorize Repurchase of up to 10 Percent of Share Capital | For | Against | Management |
| 7.4 | Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 8 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 9 | Other Business | None | None | Management |

NSK LTD.

Ticker: 6471 Security ID: J55505101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Plan | For | For | Management |
| 2.1 | Elect Director Seiichi Asaka | For | For | Management |
| 2.2 | Elect Director Norio Ohtsuka | For | For | Management |
| 2.3 | Elect Director Michio Hara | For | For | Management |
| 2.4 | Elect Director Kazuo Matsuda | For | For | Management |
| 2.5 | Elect Director Yukio Takebe | For | For | Management |
| 2.6 | Elect Director Tsutomu Komori | For | For | Management |
| 2.7 | Elect Director Yoshio Shoda | For | For | Management |
| 2.8 | Elect Director Masami Tazawa | For | For | Management |
| 2.9 | Elect Director Toyohiko Sanari | For | Against | Management |
| 2.10 | Elect Director Michio Ueno | For | Against | Management |
| 2.11 | Elect Director Yoshikazu Sashida | For | Against | Management |
| 2.12 | Elect Director Toshitaka Hagiwara | For | Against | Management |

NTN CORP.

Ticker: 6472 Security ID: J59353110
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Yasunobu Suzuki | For | For | Management |
| 2.2 | Elect Director Hirotosugu Mori | For | For | Management |
| 2.3 | Elect Director Osamu Wakisaka | For | For | Management |
| 2.4 | Elect Director Kenji Okada | For | For | Management |
| 2.5 | Elect Director Yoshikazu Fukumura | For | For | Management |
| 2.6 | Elect Director Masashi Homma | For | For | Management |
| 2.7 | Elect Director Fukumatsu Kometani | For | For | Management |
| 2.8 | Elect Director Hitoshi Takai | For | For | Management |
| 2.9 | Elect Director Shigeyoshi Takagi | For | For | Management |
| 2.10 | Elect Director Yoshio Kato | For | For | Management |
| 2.11 | Elect Director Hironori Inoue | For | For | Management |
| 2.12 | Elect Director Hisaji Kawabata | For | For | Management |

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2600 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines - Change Company Name | For | For | Management |
| 3.1 | Elect Director Ryuuji Yamada | For | Against | Management |
| 3.2 | Elect Director Kiyoyuki Tsujimura | For | For | Management |
| 3.3 | Elect Director Masatoshi Suzuki | For | For | Management |
| 3.4 | Elect Director Hiroshi Matsui | For | For | Management |
| 3.5 | Elect Director Bunya Kumagai | For | For | Management |
| 3.6 | Elect Director Kazuto Tsubouchi | For | For | Management |
| 3.7 | Elect Director Kaoru Katou | For | For | Management |
| 3.8 | Elect Director Mitsunobu Komori | For | For | Management |
| 3.9 | Elect Director Akio Oshima | For | For | Management |
| 3.10 | Elect Director Fumio Iwasaki | For | For | Management |
| 3.11 | Elect Director Takashi Tanaka | For | For | Management |
| 3.12 | Elect Director Katsuhiko Nakamura | For | For | Management |
| 3.13 | Elect Director Hiroshi Tsujigami | For | For | Management |

OBAYASHI CORP.

Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles to Change Location of Head Office | For | For | Management |
| 3.1 | Elect Director Takeo Obayashi | For | For | Management |
| 3.2 | Elect Director Toru Shiraishi | For | For | Management |
| 3.3 | Elect Director Masashi Honjo | For | For | Management |
| 3.4 | Elect Director Tadahiko Noguchi | For | For | Management |
| 3.5 | Elect Director Yuji Nakamura | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 3.6 | Elect Director Ryuichi Irahara | For | For | Management |
| 3.7 | Elect Director Makoto Kanai | For | For | Management |
| 3.8 | Elect Director Shozo Harada | For | For | Management |
| 3.9 | Elect Director Makoto Kishida | For | For | Management |
| 3.10 | Elect Director Akihisa Miwa | For | For | Management |
| 3.11 | Elect Director Kenichi Shibata | For | For | Management |
| 3.12 | Elect Director Nao Sugiyama | For | For | Management |
| 4.1 | Appoint Statutory Auditor Tatsunosuke Kagaya | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Yasutaka Kakiuchi | For | For | Management |

ODAKYU ELECTRIC RAILWAY CO. LTD.

Ticker: 9007 Security ID: J59568139
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Yorihiro Osuga | For | For | Management |
| 2.2 | Elect Director Toshimitsu Yamaki | For | For | Management |
| 2.3 | Elect Director Akitomi Shimazaki | For | For | Management |
| 2.4 | Elect Director Osamu Kaneda | For | For | Management |
| 2.5 | Elect Director Yasuyuki Asahi | For | For | Management |
| 2.6 | Elect Director Michinobu Fujinami | For | For | Management |
| 2.7 | Elect Director Koji Hoshino | For | For | Management |
| 2.8 | Elect Director Tomijiro Morita | For | For | Management |
| 2.9 | Elect Director Masahide Yukitake | For | For | Management |
| 2.10 | Elect Director Takamasa Mase | For | For | Management |
| 2.11 | Elect Director Kazuyoshi Arai | For | For | Management |
| 2.12 | Elect Director Izumi Amano | For | For | Management |
| 3 | Appoint Statutory Auditor Minoru Hayano | For | For | Management |

OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)

Ticker: VER Security ID: A5528H103
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Company Name | For | For | Management |
| 6.1 | Reelect Maximilian Eiselsberg as Supervisory Board Member | For | For | Management |
| 6.2 | Reelect Gilbert Frizberg as Supervisory Board Member | For | For | Management |

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|------|--|-----|-----|------------|
| 6.3 | Reelect Alfred Heinzl as Supervisory Board Member | For | For | Management |
| 6.4 | Elect Harald Kaszanits as Supervisory Board Member | For | For | Management |
| 6.5 | Reelect Herbert Kaufmann as Supervisory Board Member | For | For | Management |
| 6.6 | Reelect Peter Puespoek as Supervisory Board Member | For | For | Management |
| 6.7 | Reelect Reinhold Suessenbacher as Supervisory Board Member | For | For | Management |
| 6.8 | Elect Christa Wagner as Supervisory Board Member | For | For | Management |
| 6.9 | Reelect Siegfried Wolf as Supervisory Board Member | For | For | Management |
| 6.10 | Reelect Burkhard Hofer as Supervisory Board Member | For | For | Management |

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Shoichiro Suzuki | For | For | Management |
| 1.2 | Elect Director Kazuhisa Shinoda | For | For | Management |
| 1.3 | Elect Director Yutaka Sekiguchi | For | For | Management |
| 1.4 | Elect Director Shinichiro Kondo | For | For | Management |
| 1.5 | Elect Director Takashi Ishida | For | For | Management |
| 1.6 | Elect Director Tsuneo Hashimoto | For | For | Management |
| 1.7 | Elect Director Hiroki Hashimoto | For | For | Management |
| 1.8 | Elect Director Tazunu Ando | For | For | Management |
| 1.9 | Elect Director Susumu Yajima | For | For | Management |
| 1.10 | Elect Director Kiyotaka Shindo | For | For | Management |
| 1.11 | Elect Director You Takeuchi | For | For | Management |
| 1.12 | Elect Director Osamu Akiyama | For | For | Management |
| 2 | Appoint Statutory Auditor Yasuhiro Sugihara | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 4 | Remove Director Kazuhisa Shinoda from Office | Against | Against | Shareholder |

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory | For | For | Management |

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|-----|---|-----|-----|------------|
| | Board Members | | | |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Khadem Al Qubaisi as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Wolfgang Berndt as Supervisory Board Member | For | For | Management |
| 8 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Exclusion of Securitization of Shares | For | For | Management |
| 9 | Approve 2010 Long Term Incentive Plan | For | For | Management |

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | Against | Management |
| 2.4 | Elect Director | For | Against | Management |
| 2.5 | Elect Director | For | Against | Management |
| 2.6 | Elect Director | For | Against | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

ORIENTAL LAND CO

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Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |

 ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Allocation of Income and Dividends of NOK 2.25 per Share | For | For | Management |
| 2.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 2.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 2.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | Against | Management |
| 3.1 | Approve Repurchase of Shares and Reissuance of Repurchased Shares in Connection with Incentive Arrangements | For | Against | Management |
| 3.2 | Authorize Repurchase of Shares and Cancellation of Repurchased Shares | For | For | Management |
| 4 | Approve Issuance of 72 Million Shares without Preemptive Rights | For | For | Management |
| 5 | Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfeldt, Svarva, Mejdell, Blystad, Selte and Venold as Members of Corporate Assembly; Elect Flinder and Brautaset as New Members; Elect Six Deputies | For | For | Management |
| 6.1 | Elect Olaug Svarva, Idar Kreutzer and Leiv Askvig as Members of Nominating Committee | For | For | Management |
| 6.2 | Elect Idar Kreutzer as Chairman of Nominating Committee | For | For | Management |
| 7 | Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 130,000 per Year for Chairman, NOK 32,500 per Year for Vice-Chairman and NOK 6,500 per Meeting Attended for Other Members | For | For | Management |
| 8 | Approve Remuneration for Nomination Committee Work in the Amount of NOK 6,500 per Meeting for the Chair and NOK 4,500 per Meeting for Other Members | For | For | Management |
| 9 | Approve Guidelines for Nomination Committee | For | For | Management |
| 10 | Approve Remuneration of Auditors | For | For | Management |
| 11 | Instruct Board to Direct Management to | Against | Against | Shareholder |

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Ensure that Orkla Finans' Operations
Are Grounded at All Times in Adequate
Expertise and Satisfactory Ethical
Guidelines

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Hiroshi Ozaki | For | For | Management |
| 2.2 | Elect Director Hiroshi Yokokawa | For | For | Management |
| 2.3 | Elect Director Masashi Kuroda | For | For | Management |
| 2.4 | Elect Director Takashi Sakai | For | For | Management |
| 2.5 | Elect Director Shigeki Hirano | For | For | Management |
| 2.6 | Elect Director Kazuo Kakehashi | For | For | Management |
| 2.7 | Elect Director Noriyuki Nakajima | For | For | Management |
| 2.8 | Elect Director Masato Kitamae | For | For | Management |
| 2.9 | Elect Director Takehiro Honjou | For | For | Management |
| 2.10 | Elect Director Koji Kono | For | For | Management |
| 2.11 | Elect Director Hirofumi Kyutoku | For | For | Management |
| 2.12 | Elect Director Tadimitsu Kishimoto | For | For | Management |
| 2.13 | Elect Director Shunzou Morishita | For | For | Management |
| 3 | Appoint Statutory Auditor Toshihiko Hayashi | For | For | Management |

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
Meeting Date: APR 16, 2010 Meeting Type: Special
Record Date:

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

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
Meeting Date: APR 16, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Reelect Lee Seng Wee as Director | For | For | Management |
| 2b | Reelect Patrick Yeoh Khwai Hoh as Director | For | For | Management |
| 3a | Reelect David Philbrick Conner as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 3b | Reelect Neo Boon Siong as Director | For | For | Management |
| 4 | Declare Final Dividend of SGD 0.14 Per Share | For | For | Management |
| 5a | Approve Remuneration of Non-executive Directors of SGD 1.7 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.6 Million) | For | For | Management |
| 5b | Approve Allotment and Issuance of 6,000 ordinary shares (2008: 4,800 Ordinary Shares) for Each Non-Executive Director as Bonus Shares | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares, Grant of Options and/or Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan | For | For | Management |
| 9 | Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme | For | For | Management |
| 10 | Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise | For | For | Management |

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

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

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.012 Per Ordinary Share | For | For | Management |
| 3a | Reelect Alexander Anthony Arena as Director | For | For | Management |
| 3b | Reelect Peter A. Allen as Director | For | For | Management |
| 3c | Reelect Chng Hee Kok as Director | For | For | Management |
| 4a | Reelect Gordon Seow Li-Ming as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 4b | Reelect Tom Yee Lat Shing as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 140,500 for the Year Ended Dec. 31, 2009 (2008: SGD 167,500) | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but Not More than 20 Percent of the Weighted Average Price Per Share | For | For | Management |

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
Meeting Date: JUN 10, 2010 Meeting Type: Annual/Special
Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Deloitte et Associates as Auditor | For | For | Management |
| 7 | Reelect Ernst and Young Audit as Auditor | For | For | Management |
| 8 | Reelect BEAS as Alternate Auditor | For | For | Management |
| 9 | Reelect Auditex as Alternate Auditor | For | For | Management |
| 10 | Approve Transaction with Jean Pierre Remy Re: Severance Payment | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder | For | For | Management |

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|----|--|-----|---------|------------|
| | Vote under Items 11 to 14 Above | | | |
| 16 | Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 11 to 17 at EUR 20 Million | For | For | Management |
| 19 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kunio Nakamura | For | For | Management |
| 1.2 | Elect Director Masayuki Matsushita | For | For | Management |
| 1.3 | Elect Director Fumio Ohtsubo | For | For | Management |
| 1.4 | Elect Director Toshihiro Sakamoto | For | For | Management |
| 1.5 | Elect Director Takahiro Mori | For | For | Management |
| 1.6 | Elect Director Yasuo Katsura | For | For | Management |
| 1.7 | Elect Director Hitoshi Ohtsuki | For | For | Management |
| 1.8 | Elect Director Ken Morita | For | For | Management |
| 1.9 | Elect Director Ikusaburou Kashima | For | For | Management |
| 1.10 | Elect Director Junji Nomura | For | For | Management |
| 1.11 | Elect Director Kazunori Takami | For | For | Management |
| 1.12 | Elect Director Makoto Uenoyama | For | For | Management |
| 1.13 | Elect Director Masatoshi Harada | For | For | Management |
| 1.14 | Elect Director Ikuo Uno | For | Against | Management |
| 1.15 | Elect Director Masayuki Oku | For | Against | Management |
| 1.16 | Elect Director Masashi Makino | For | For | Management |
| 1.17 | Elect Director Masaharu Matsushita | For | For | Management |
| 1.18 | Elect Director Yoshihiko Yamada | For | For | Management |
| 1.19 | Elect Director Takashi Toyama | For | For | Management |
| 2 | Appoint Statutory Auditor Hiroyuki Takahashi | For | For | Management |

PANASONIC ELECTRIC WORKS CO LTD.

Ticker: 6991 Security ID: J6355K103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|------|---------------------------|-------------------|-----|---------|------------|
| 1.1 | Elect Director | Shuusaku Nagae | For | For | Management |
| 1.2 | Elect Director | Michio Murakami | For | For | Management |
| 1.3 | Elect Director | Hisao Yabu | For | For | Management |
| 1.4 | Elect Director | Munetomo Torii | For | For | Management |
| 1.5 | Elect Director | Kuniaki Matsukage | For | For | Management |
| 1.6 | Elect Director | Makoto Kitano | For | For | Management |
| 1.7 | Elect Director | Masahiro Ido | For | For | Management |
| 1.8 | Elect Director | Yoshihiro Furuta | For | For | Management |
| 1.9 | Elect Director | Satoshi Takeyasu | For | For | Management |
| 1.10 | Elect Director | Haruki Nagasaki | For | For | Management |
| 1.11 | Elect Director | Takayoshi Noura | For | For | Management |
| 1.12 | Elect Director | Makoto Ishii | For | For | Management |
| 1.13 | Elect Director | Masayoshi Hikosou | For | For | Management |
| 1.14 | Elect Director | Kunihiko Sawa | For | For | Management |
| 1.15 | Elect Director | Koushi Kitadai | For | For | Management |
| 2.1 | Appoint Statutory Auditor | Tsutomu Furukawa | For | For | Management |
| 2.2 | Appoint Statutory Auditor | Uichirou Nishio | For | Against | Management |

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Appoint One Primary Internal Auditor and One Alternate Internal Auditor | For | Did Not Vote | Management |

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect John Makinson as Director | For | For | Management |
| 11 | Re-elect Glen Moreno as Director | For | For | Management |
| 12 | Re-elect CK Prahalad as Director | For | For | Management |
| 13 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Approve Share Incentive Plan | For | For | Management |

POINT INC.

Ticker: 2685 Security ID: J63944102
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
Meeting Date: APR 16, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | For | Did Not Vote | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 8 | Authorize Issuance of Bonds/Debentures | For | Did Not Vote | Management |
| 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 10 | Approve Fees Paid to Remuneration | For | Did Not Vote | Management |

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Committee Members
 11 Approve Remuneration Report Issued by For Did Not Vote Management
 Remuneration Committee

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA | None | For | Management |

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Laurence Boone as Director | For | For | Management |
| 6 | Elect Yseulys Costes as Director | For | For | Management |
| 7 | Elect Caroline Puel as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000 | For | For | Management |
| 9 | Reelect KPMG Audit as Auditor | For | For | Management |
| 10 | Reelect KPMG Audit IS as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Against | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14 | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 18 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Approve Issuance of Warrants Reserved for Employees and Corporate Officers | For | Against | Management |
| 20 | Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares | For | Against | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PROMISE CO LTD.

Ticker: 8574 Security ID: J64083108
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Approve Mergers by Absorption | For | For | Management |
| 3.1 | Elect Director Ken Kubo | For | For | Management |
| 3.2 | Elect Director Teruaki Watanabe | For | For | Management |
| 3.3 | Elect Director Yoshiyuki Tateishi | For | For | Management |
| 3.4 | Elect Director Tomohiko Tashiro | For | For | Management |
| 3.5 | Elect Director Masahiko Iwanami | For | For | Management |
| 4.1 | Appoint Statutory Auditor Takanori Yasunaga | For | For | Management |
| 4.2 | Appoint Statutory Auditor Hiromichi Ezawa | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Sumie Komiyama | For | For | Management |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Court
 Record Date: JUN 3, 2010

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

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Establish Prudential Group plc as the | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | New Ultimate Holding Company of the Prudential Group | | | |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 3 | Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010 | For | Against | Management |
| 4 | Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan | For | Against | Management |
| 5 | Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees | For | Against | Management |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
Meeting Date: JUN 7, 2010 Meeting Type: Annual
Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Michael Garrett as Director | For | For | Management |
| 4 | Re-elect Bridget Macaskill as Director | For | For | Management |
| 5 | Re-elect Clark Manning as Director | For | For | Management |
| 6 | Re-elect Barry Stowe as Director | For | For | Management |
| 7 | Elect Nic Nicandrou as Director | For | For | Management |
| 8 | Elect Rob Devey as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Final Dividend | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company | For | For | Management |
| 4a | Elect Len Bleasel as a Director | For | For | Management |
| 4b | Elect Duncan Boyle as a Director | For | For | Management |
| 5 | Elect John Green as a Director | For | For | Management |

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share; Approve Charitable Donations of Up to EUR 900,000 | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryypponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonon, and Jaana Tuominen as New Directors | For | For | Management |
| 13 | Approve Remuneration of Supervisory Board | For | For | Management |
| 14 | Fix Number of Supervisory Board Members | For | For | Management |
| 15 | Elect Supervisory Board Members | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|--|------|---------|-------------|
| 17 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 18 | Authorize Repurchase of up to 12 Million Issued Shares | For | For | Management |
| 19 | Proposal by Solidium Oy to Abolish Supervisory Board | For | For | Shareholder |
| 20 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting | For | For | Management |
| 21 | Proposal by Solidium Oy to Establish a Nominating Committee | None | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Adrian Bellamy as Director | For | Abstain | Management |
| 5 | Re-elect Peter Harf as Director | For | Abstain | Management |
| 6 | Re-elect Colin Day as Director | For | For | Management |
| 7 | Re-elect Kenneth Hydon as Director | For | For | Management |
| 8 | Re-elect Judith Sprieser as Director | For | For | Management |
| 9 | Elect Richard Cousins as Director | For | For | Management |
| 10 | Elect Warren Tucker as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| | the Year Ended Dec. 31, 2009 | | | |
| 3 | Approve Allocation of Income from Fiscal Year 2009 | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5.1 | Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term | For | For | Management |
| 5.2 | Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term | For | For | Management |
| 5.3 | Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term | For | For | Management |
| 6 | Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders | For | For | Management |
| 7 | Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws | For | For | Management |
| 8 | Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billion Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws | For | For | Management |
| 9.1 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration | For | For | Management |
| 9.2 | Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group | For | For | Management |
| 9.3 | Void Previous Share Repurchase Authorization | For | For | Management |
| 10.1 | Approve Remuneration Report of Board of Directors | For | For | Management |
| 10.2 | Approve Remuneration of Directors for Fiscal Year 2009 | For | For | Management |
| 11 | Approve Minutes of Meeting | For | For | Management |
| 12 | Approve 2009 Corporate Governance Report | None | None | Management |
| 13 | Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law | None | None | Management |
| 14 | Receive Report on Changes in Board of Directors Guidelines | None | None | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |

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|-----|--|------|------|------------|
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Dividends of EUR 0.40 Per Share | For | For | Management |
| 7 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 8a | Reelect R. Polet to Supervisory Board | For | For | Management |
| 8b | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 8c | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 9a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 9b | Reelect M. Armour to Executive Board | For | For | Management |
| 10a | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 10b | Approve Long-Term Variable Plan: Growth Plan | For | For | Management |
| 10c | Approve Long-Term Variable Plan: Bonus Investment Plan 2010 | For | For | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 12a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 12b | Authorize Board to Exclude Preemptive Rights from Issuance under Item12a | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect Anthony Habgood as Director | For | For | Management |
| 7 | Elect Ben van der Veer as Director | For | For | Management |
| 8 | Re-elect Erik Engstrom as Director | For | For | Management |
| 9 | Re-elect Mark Armour as Director | For | For | Management |
| 10 | Re-elect Robert Polet as Director | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve the Growth Plan | For | For | Management |

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17 Approve the Bonus Investment Plan For For Management

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income | For | For | Management |
| 1.2 | Approve Discharge of Directors | For | For | Management |
| 2.1 | Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends | For | For | Management |
| 2.2 | Amend Article 12 bis of Company By-laws Re: Preemptive Rights | For | For | Management |
| 2.3 | Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority | For | For | Management |
| 3.1 | Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting | For | For | Management |
| 3.2 | Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting | For | For | Management |
| 4.1 | Re-elect Paulina Beato Blanco as Director | For | For | Management |
| 4.2 | Re-elect Artur Carulla Font as Director | For | For | Management |
| 4.3 | Re-elect Javier Echenique Landiribar as Director | For | For | Management |
| 4.4 | Re-elect Pemex Internacional Espana, S.A. as Director | For | For | Management |
| 4.5 | Re-elect Henri Philippe Reichstul as Director | For | For | Management |
| 5 | Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009 | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005 | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Amend Articles to Change Location of | For | For | Management |

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Head Office - Remove Provisions on
Class 9 Preferred Shares to Reflect
Cancellation

| | | | | |
|------|-----------------------------------|-----|---------|------------|
| 2.1 | Elect Director Eiji Hosoya | For | For | Management |
| 2.2 | Elect Director Seiji Higaki | For | For | Management |
| 2.3 | Elect Director Kazuhiro Higashi | For | For | Management |
| 2.4 | Elect Director Kaoru Isono | For | For | Management |
| 2.5 | Elect Director Shoutarou Watanabe | For | For | Management |
| 2.6 | Elect Director Kunio Kojima | For | For | Management |
| 2.7 | Elect Director Hideo Iida | For | For | Management |
| 2.8 | Elect Director Tsutomu Okuda | For | Against | Management |
| 2.9 | Elect Director Yuuko Kawamoto | For | For | Management |
| 2.10 | Elect Director Shuusai Nagai | For | For | Management |

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16.5 | For | For | Management |
| 2.1 | Elect Director Masamitsu Sakurai | For | For | Management |
| 2.2 | Elect Director Shiro Kondo | For | For | Management |
| 2.3 | Elect Director Takashi Nakamura | For | For | Management |
| 2.4 | Elect Director Kazunori Azuma | For | For | Management |
| 2.5 | Elect Director Zenji Miura | For | For | Management |
| 2.6 | Elect Director Hiroshi Kobayashi | For | For | Management |
| 2.7 | Elect Director Shiro Sasaki | For | For | Management |
| 2.8 | Elect Director Yoshimasa Matsuura | For | For | Management |
| 2.9 | Elect Director Nobuo Inaba | For | For | Management |
| 2.10 | Elect Director Eiji Hosoya | For | For | Management |
| 2.11 | Elect Director Mochio Umeda | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shigekazu Iijima | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsukasa Yunoki | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kiyohisa Horie | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2009 | For | For | Management |
| 2 | Approve Remuneration Report for the Year Ended December 31, 2009 as Set Out in the 2009 Annual Report | For | Against | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 3 | Elect Robert Brown as Director | For | For | Management |
| 4 | Elect Ann Godbehere as Director | For | For | Management |
| 5 | Elect Sam Walsh as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Elect Michael Fitzpatrick as Director | For | For | Management |
| 8 | Elect Lord Kerr as Director | For | For | Management |
| 9 | Re-Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto Plc and to Authorise the Audit Committee to Determine the Auditors' Remuneration | For | For | Management |
| 10 | Approve Renewal of Off-Market and On-Market Share Buyback Authorities | For | For | Management |
| 11 | Approve Renewal of Authorities to Buy Back Shares Held by Rio Tinto Plc | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Robert Brown as Director | For | For | Management |
| 4 | Elect Ann Godbehere as Director | For | For | Management |
| 5 | Elect Sam Walsh as Director | For | For | Management |
| 6 | Re-elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 8 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |

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|----|--|---------|---------|-------------|
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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|----|--|---------|---------|-------------|
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect George Culmer as Director | For | For | Management |
| 4 | Re-elect Simon Lee as Director | For | For | Management |
| 5 | Re-elect Noel Harwerth as Director | For | For | Management |
| 6 | Re-elect Malcolm Le May as Director | For | For | Management |
| 7 | Re-elect Edward Lea as Director | For | For | Management |
| 8 | Re-elect John Maxwell as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Remuneration Report | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

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

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|-----|---|-----|-----|------------|
| | Statutory Reports for Fiscal 2009 (Non-Voting) | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report | For | For | Management |
| 8a | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8b | Elect Frithjof Kuehn to the Supervisory Board | For | For | Management |
| 8c | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 9a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10a | Amend Corporate Purpose | For | For | Management |
| 10b | Amend Articles Re: Board-Related | For | For | Management |
| 10c | Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH | For | For | Management |

SAFRAN

Ticker: SAF Security ID: F4035A557
Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management and Supervisory Board Members | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.38 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Reelect Mazars as Auditor | For | For | Management |
| 6 | Elect Ernst & Young et Autres as Auditor | For | For | Management |

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|----|--|-----|---------|------------|
| 7 | Elect Gilles Rainaut as Alternate Auditor | For | For | Management |
| 8 | Elect Auditex as Alternate Auditor | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Remove Current External Auditors and Appoint New Ones | For | Did Not Vote | Management |

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, | For | For | Management |

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|----|---|------|------|------------|
| | Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors | | | |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 17 | Close Meeting | None | None | Management |

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 1 per Share | For | For | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 17 | Close Meeting | None | None | Management |

SANKEI BUILDING CO. LTD.

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Ticker: 8809 Security ID: J67306118
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Itsuroou Nakamoto | For | For | Management |
| 2.2 | Elect Director Hideyuki Hibi | For | For | Management |
| 2.3 | Elect Director Shinichirou Samejima | For | For | Management |
| 2.4 | Elect Director Minoru Takata | For | For | Management |
| 2.5 | Elect Director Hisashi Hieda | For | Against | Management |
| 2.6 | Elect Director Takehiko Kiyohara | For | Against | Management |
| 2.7 | Elect Director Kiichirou Iwasaki | For | Against | Management |
| 2.8 | Elect Director Yoshiyasu Kitani | For | Against | Management |
| 2.9 | Elect Director Toshirou Tateno | For | For | Management |
| 2.10 | Elect Director Toshio Higashitani | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Elect Director Hideyuki Busujima | For | For | Management |
| 2.2 | Elect Director Akihiko Sawai | For | For | Management |
| 2.3 | Elect Director Junzo Hamaguchi | For | For | Management |
| 2.4 | Elect Director Kimihisa Tsutsui | For | For | Management |

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.40 per Share | For | For | Management |
| 4 | Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | Against | Management |
| 5 | Ratify Appointment of Serge Weinberg as Director | For | For | Management |
| 6 | Elect Catherine Brechignac as Director | For | For | Management |
| 7 | Reelect Robert Castaigne as Director | For | For | Management |
| 8 | Reelect Lord Douro as Director | For | For | Management |
| 9 | Reelect Christian Mulliez as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Reelect Christopher Viehbacher as Director | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2(a) | Elect Kenneth Alfred Dean as Director | For | For | Management |
| 2(b) | Elect Gregory John Walton Martin as Director | For | For | Management |
| 2(c) | Elect Jane Sharman Hemstritch as Director | For | For | Management |
| 3 | Adopt Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Approve the Grant of Share Acquisition Rights Worth A\$2.25 Million to David John Wissler Knox, CEO and Managing Director, Under the Santos Employee Share Purchase Plan | For | For | Management |

SAP AG

Ticker: SAP Security ID: D66992104
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 8.1 | Amend Articles Re: Convocation of General Meeting due to New German | For | For | Management |

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|-----|--|-----|-----|------------|
| | Legislation (Law on Transposition of EU Shareholder's Rights Directive) | | | |
| 8.2 | Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.3 | Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.4 | Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.5 | Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.6 | Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 9.1 | Approve Cancellation of Authorized Capital I and Authorized Capital II | For | For | Management |
| 9.2 | Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 9.3 | Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | For | Management |
| 7 | Reelect Serge Weinberg as Supervisory Board Member | For | For | Management |
| 8 | Reelect Gerard de La Martiniere as Supervisory Board Member | For | For | Management |
| 9 | Reelect Noel Forgeard as Supervisory Board Member | For | For | Management |
| 10 | Reelect Cathy Kopp as Supervisory Board Member | For | For | Management |
| 11 | Reelect James Ross as Supervisory Board Member | For | For | Management |
| 12 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 13 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 14 | Reelect Mazars as Primary Auditor | For | For | Management |
| 15 | Ratify Thierry Blanchetier as Alternate Auditor | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | For | For | Management |
| 2.1 | Elect Director Makoto Iida | For | For | Management |
| 2.2 | Elect Director Juichi Toda | For | For | Management |
| 2.3 | Elect Director Shouhei Kimura | For | For | Management |
| 2.4 | Elect Director Kanemasa Haraguchi | For | For | Management |
| 2.5 | Elect Director Shuuji Maeda | For | For | Management |
| 2.6 | Elect Director Kouichi Satou | For | For | Management |
| 2.7 | Elect Director Fumio Obata | For | For | Management |
| 2.8 | Elect Director Katsuhisa Kuwahara | For | For | Management |
| 2.9 | Elect Director Yasuo Nakayama | For | For | Management |
| 2.10 | Elect Director Hiroshi Itou | For | For | Management |
| 2.11 | Elect Director Takayuki Itou | For | For | Management |

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Change Numbering of Provisions (Technical) | For | For | Management |
| 2.1 | Elect Director Hajime Satomi | For | For | Management |
| 2.2 | Elect Director Keishi Nakayama | For | For | Management |
| 2.3 | Elect Director Okitane Usui | For | For | Management |
| 2.4 | Elect Director Hisao Oguchi | For | For | Management |
| 2.5 | Elect Director Yuuji Iwanaga | For | For | Management |
| 2.6 | Elect Director Takeshi Natsuno | For | For | Management |
| 3 | Approve Stock Option Plan for Directors | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Ian Coull as Director | For | For | Management |
| 5 | Re-elect David Sleath as Director | For | For | Management |
| 6 | Re-elect Thom Wernink as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Approve Scrip Dividend Program | For | For | Management |

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Ken Mizutani | For | For | Management |

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|-----|--|-----|-----|------------|
| 2.2 | Elect Director Toshinori Yagura | For | For | Management |
| 2.3 | Elect Director Shinji Usuda | For | For | Management |
| 2.4 | Elect Director Eiji Katayama | For | For | Management |
| 2.5 | Elect Director Hideki Kawamura | For | For | Management |
| 2.6 | Elect Director Kazuaki Onishi | For | For | Management |
| 2.7 | Elect Director Yasushi Fukumoto | For | For | Management |
| 2.8 | Elect Director Shinichi Ishikawa | For | For | Management |
| 3 | Appoint Statutory Auditor Tokushi Mitomi | For | For | Management |

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Seiji Hanaoka | For | For | Management |
| 2.2 | Elect Director Yasuo Hattori | For | For | Management |
| 2.3 | Elect Director Minoru Usui | For | For | Management |
| 2.4 | Elect Director Masayuki Morozumi | For | For | Management |
| 2.5 | Elect Director Kenji Kubota | For | For | Management |
| 2.6 | Elect Director Torao Yajima | For | For | Management |
| 2.7 | Elect Director Seiichi Hirano | For | For | Management |
| 2.8 | Elect Director Tadaaki Hagata | For | For | Management |
| 2.9 | Elect Director Noriyuki Hama | For | For | Management |
| 2.10 | Elect Director Yoneharu Fukushima | For | For | Management |
| 3 | Appoint Statutory Auditor Toru Oguchi | For | For | Management |

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Naotake Ohkubo | For | For | Management |
| 2.2 | Elect Director Naofumi Negishi | For | For | Management |
| 2.3 | Elect Director Takayoshi Matsunaga | For | For | Management |
| 2.4 | Elect Director Yoshiyuki Takitani | For | For | Management |
| 2.5 | Elect Director Ken Yoshida | For | For | Management |
| 2.6 | Elect Director Teiji Kouge | For | For | Management |
| 2.7 | Elect Director Hajime Kubo | For | For | Management |
| 2.8 | Elect Director Shigemi Tamura | For | For | Management |
| 2.9 | Elect Director Toru Tsuji | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tadashi Kunihiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shuichi Shino | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

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SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.15 per Ordinary Share | For | For | Management |
| 3 | Reelect Goh Geok Ling as Director | For | For | Management |
| 4 | Reelect Evert Henkes as Director | For | For | Management |
| 5 | Reelect Ang Kong Hua as Director | For | For | Management |
| 6 | Reelect Richard Hale as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 802,000 for the Year Ended Dec. 31, 2009 (2008: SGD 801,250) | For | For | Management |
| 8 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Sembcorp Industries Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Sembcorp Industries Restricted Share Plan 2010 | For | For | Management |

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Ordinary Dividend of SGD 0.06 Per Share and Final Special Dividend of SGD 0.04 Per Share | For | For | Management |
| 3 | Reelect Ngiam Joke Mui as Director | For | For | Management |
| 4 | Reelect Ron Foo Siang Guan as Director | For | For | Management |
| 5 | Reelect Wong Weng Sun as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 6 | Reelect Tan Kwi Kin as Director | For | Against | Management |
| 7 | Reelect Richard Hale as Director | For | For | Management |
| 8 | Approve Directors' Fees of SGD 1.16 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.07 Million) | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Sembcorp Marine Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Sembcorp Marine Restricted Share Plan 2010 | For | For | Management |

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 28 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | For | Management |
| 3.3 | Appoint Statutory Auditor | For | For | Management |
| 3.4 | Appoint Statutory Auditor | For | For | Management |
| 3.5 | Appoint Statutory Auditor | For | For | Management |

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4 Approve Deep Discount Stock Option Plan For For Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Qian Shi Zheng as Director | For | Against | Management |
| 3b | Reelect Lo Ka Shui as Director | For | For | Management |
| 3c | Reelect Woo Chia-Wei as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SHARP CORP.

Ticker: 6753 Security ID: J71434112
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Katsuhiko Machida | For | For | Management |
| 3.2 | Elect Director Mikio Katayama | For | For | Management |
| 3.3 | Elect Director Masafumi Matsumoto | For | For | Management |
| 3.4 | Elect Director Toshio Adachi | For | For | Management |
| 3.5 | Elect Director Toshishige Hamano | For | For | Management |
| 3.6 | Elect Director Yoshiaki Ibuchi | For | For | Management |
| 3.7 | Elect Director Kenji Ohta | For | For | Management |
| 3.8 | Elect Director Nobuyuki Taniguchi | For | For | Management |
| 3.9 | Elect Director Kunio Itou | For | For | Management |
| 3.10 | Elect Director Katsuaki Nomura | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SHIKOKU ELECTRIC POWER CO. INC.

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Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Appoint Statutory Auditor Shunsuke Asou | For | Against | Management |

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors | For | For | Management |
| 3 | Elect Director Kazuo Yoshida | For | For | Management |
| 4.1 | Appoint Statutory Auditor Akira Fujii | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Junichi Takami | For | For | Management |
| 4.3 | Appoint Statutory Auditor Junichi Oyamada | For | Against | Management |

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Chihiro Kanagawa | For | For | Management |
| 2.2 | Elect Director Shunzo Mori | For | For | Management |
| 2.3 | Elect Director Fumio Akiya | For | For | Management |
| 2.4 | Elect Director Kiichi Habata | For | For | Management |
| 2.5 | Elect Director Masashi Kaneko | For | For | Management |
| 2.6 | Elect Director Fumio Arai | For | For | Management |
| 2.7 | Elect Director Masahiko Todoroki | For | For | Management |
| 2.8 | Elect Director Toshiya Akimoto | For | For | Management |
| 2.9 | Elect Director Hiroshi Komiyama | For | For | Management |
| 3 | Appoint Statutory Auditor Yoshihito Kosaka | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SHINKO ELECTRIC INDUSTRIES CO. LTD.

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Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yuichi Sakai | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Motoki Watanabe | For | Against | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

SHINKO SHOJI CO. LTD.

Ticker: 8141 Security ID: J73369118
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Akio Kitai | For | For | Management |
| 1.2 | Elect Director Takamichi Sasaki | For | For | Management |
| 1.3 | Elect Director Toshihiro Maeno | For | For | Management |
| 1.4 | Elect Director Teru Masaki | For | For | Management |
| 1.5 | Elect Director Toshihiko Sato | For | For | Management |
| 1.6 | Elect Director Noboru Matsuura | For | For | Management |
| 1.7 | Elect Director Masanori Sato | For | For | Management |
| 1.8 | Elect Director Tatsuya Ogawa | For | For | Management |
| 2 | Appoint External Audit Firm | For | For | Management |

SHIONOGI & CO. LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Motozou Shiono | For | For | Management |
| 2.2 | Elect Director Isao Teshirogi | For | For | Management |
| 2.3 | Elect Director Sachio Tokaji | For | For | Management |
| 2.4 | Elect Director Yasuhiro Mino | For | For | Management |
| 2.5 | Elect Director Akio Nomura | For | Against | Management |
| 2.6 | Elect Director Teppei Mogi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Mitsunori Umeyama | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

SHISEIDO CO. LTD.

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Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Shinzou Maeda | For | For | Management |
| 2.2 | Elect Director Kimie Iwata | For | For | Management |
| 2.3 | Elect Director Carsten Fischer | For | For | Management |
| 2.4 | Elect Director Yasuhiko Harada | For | For | Management |
| 2.5 | Elect Director Hisayuki Suekawa | For | For | Management |
| 2.6 | Elect Director Tatsuomi Takamori | For | For | Management |
| 2.7 | Elect Director Shouichirou Iwata | For | For | Management |
| 2.8 | Elect Director Tatsuo Uemura | For | For | Management |
| 3 | Appoint Statutory Auditor Toshio Yoneyama | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | Against | Management |

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For | For | Management |
| 2.1 | Elect Director Tooru Sakurai | For | For | Management |
| 2.2 | Elect Director Kazuhiro Satomi | For | For | Management |
| 2.3 | Elect Director Katsunori Nakanishi | For | For | Management |
| 2.4 | Elect Director Seiya Ito | For | For | Management |
| 2.5 | Elect Director Masahiro Gotou | For | For | Management |
| 2.6 | Elect Director Toshihiko Yamamoto | For | For | Management |
| 2.7 | Elect Director Akihiro Nakamura | For | For | Management |
| 2.8 | Elect Director Hidehito Iio | For | For | Management |
| 2.9 | Elect Director Yasuo Matsuura | For | For | Management |
| 2.10 | Elect Director Toshiaki Sugiyama | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Hiroaki Sato | For | For | Management |

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kazuto Iiyama | For | For | Management |
| 1.2 | Elect Director Yasuhisa Maekawa | For | For | Management |
| 1.3 | Elect Director Kenshi Hirai | For | For | Management |
| 1.4 | Elect Director Norio Ukai | For | For | Management |
| 1.5 | Elect Director Akira Kadoya | For | For | Management |
| 1.6 | Elect Director Atsushi Izumina | For | For | Management |

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|------|--|-----|-----|------------|
| 1.7 | Elect Director Mitsutaka Sugino | For | For | Management |
| 1.8 | Elect Director Teru Oda | For | For | Management |
| 1.9 | Elect Director Akira Wada | For | For | Management |
| 1.10 | Elect Director Takeshi Nagao | For | For | Management |
| 1.11 | Elect Director Toyotaka Itagaki | For | For | Management |
| 1.12 | Elect Director Yuetsu Sato | For | For | Management |
| 1.13 | Elect Director Nobuyuki Sugiyama | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

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

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.025 Per Share | For | For | Management |
| 3 | Reelect Lim Eng as Director | For | For | Management |
| 4 | Reelect Lim Ho Kee as Director | For | For | Management |
| 5 | Reelect Kenneth Michael Tan Wee Kheng as Director | For | For | Management |
| 6 | Reelect Michael James Murphy as Director | For | For | Management |
| 7 | Reelect Zulkifli Bin Baharudin as Director | For | For | Management |
| 8 | Approve Directors' Fees of SGD 900,690 for the Year Ended March 31, 2010 (2009: SGD 641, 090) | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme | For | For | Management |
| 12 | Other Business (Voting) | For | Against | Management |

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SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share | For | For | Management |
| 3a1 | Reelect Tan Pheng Hock as Director | For | For | Management |
| 3a2 | Reelect Tan Kim Siew as Director | For | For | Management |
| 3a3 | Reelect Venkatachalam Krishnakumar as Director | For | For | Management |
| 3b1 | Reelect Stanley Lai Tze Chang as Director | For | For | Management |
| 3b2 | Reelect MG Neo Kian Hong as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166) | For | For | Management |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010 | For | For | Management |

SINOTRANS SHIPPING LTD

Ticker: 368 Security ID: Y8014Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SKANSKA AB

Ticker: SKA B Security ID: W83567110

Meeting Date: APR 13, 2010 Meeting Type: Annual

Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Chairman's and CEO's Reviews | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.25 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Finn Johnsson, Johan Karlstrom, Stuart Graham, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Josephine Rydberg-Dumont and Charlotte Stromberg as New Directors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve | For | For | Management |

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|-----|--|------|---------|------------|
| | on Nominating Committee | | | |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase of up to 4.5 Million Class B Shares in Connection with 2008/2010 Employee Ownership Program | For | For | Management |
| 18a | Approve 2011/2013 Employee Ownership Program (Share Matching Plan) for Key Employees | For | Against | Management |
| 18b | Authorize Repurchase of up to 4.5 Million Class B Shares and Authorize Reissuance of 11.2 Million Class B shares in Connection with 2011/2013 Employee Ownership Program | For | Against | Management |
| 18c | Approve Equity Swap Agreement with Third Party as Alternative to Item 18b | For | Against | Management |
| 19 | Close Meeting | None | None | Management |

SMC CORP.

Ticker: 6273 Security ID: J75734103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Yoshiyuki Takada | For | For | Management |
| 2.2 | Elect Director Katsunori Maruyama | For | For | Management |
| 2.3 | Elect Director Fumitaka Itou | For | For | Management |
| 2.4 | Elect Director Ikuji Usui | For | For | Management |
| 2.5 | Elect Director Yoshihiro Fukano | For | For | Management |
| 2.6 | Elect Director Yoshiki Takada | For | For | Management |
| 2.7 | Elect Director Katsunori Tomita | For | For | Management |
| 2.8 | Elect Director Seiji Kosugi | For | For | Management |
| 2.9 | Elect Director Bunji Ohshida | For | For | Management |
| 2.10 | Elect Director Tamon Kitabatake | For | For | Management |
| 2.11 | Elect Director Iwao Mogi | For | For | Management |
| 2.12 | Elect Director Eiji Ohhashi | For | For | Management |
| 2.13 | Elect Director Masahiko Satake | For | For | Management |
| 2.14 | Elect Director Kouichi Shikakura | For | For | Management |
| 2.15 | Elect Director Osamu Kuwahara | For | For | Management |
| 2.16 | Elect Director Peter G Driver | For | For | Management |
| 2.17 | Elect Director German Berakoetxea | For | For | Management |
| 2.18 | Elect Director Daniel Langmeier | For | For | Management |
| 2.19 | Elect Director Koji Ogura | For | For | Management |
| 2.20 | Elect Director Motoichi Kawada | For | For | Management |
| 2.21 | Elect Director Chan Li Yan | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | For | Management |

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107

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Meeting Date: APR 27, 2010 Meeting Type: Annual/Special

Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Amend Articles | For | Did Not Vote | Management |
| 1 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Fix Number of Directors | For | Did Not Vote | Management |
| 4 | Fix Directors' Term | For | Did Not Vote | Management |
| 5.1 | Slate Submitted by Eni SpA | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Minority Shareholders | None | Did Not Vote | Management |
| 6 | Elect the Chairman of the Board of Director | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 8.1 | Slate Submitted by Eni SpA | None | Did Not Vote | Management |
| 8.2 | Slate Submitted by Minority Shareholders | None | Did Not Vote | Management |
| 9 | Elect Chairman of Internal Statutory Auditors | For | Did Not Vote | Management |
| 10 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |
| 11 | Approve External Auditors | For | Did Not Vote | Management |

SOCIETE GENERALE

Ticker: SOGN

Security ID: F43638141

Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special

Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions | For | For | Management |
| 6 | Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes | For | Against | Management |
| 7 | Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli | For | For | Management |
| 8 | Approve Additional Pension Scheme Agreement for Bernardo Sanchez | For | For | Management |
| 9 | Approve Non-Compete Agreement for Philippe Citerne | For | Against | Management |
| 10 | Renew Severance Payment Agreement for Frederic Oudea | For | Against | Management |
| 11 | Approve Ongoing Non-Compete Agreement for Frederic Oudea | For | Against | Management |
| 12 | Reelect Robert Castaigne as Director | For | For | Management |
| 13 | Reelect Gianemilio Osculati as Director | For | For | Management |
| 14 | Elect one Director | None | None | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17 | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 21 | Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Amend Articles 4, 6, 7, 14, 15, 18,19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOFTBANK CORP

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Atsushi Murai | For | For | Management |
| 3.2 | Elect Director Yukiyasu Aoyama | For | For | Management |

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| | | | | |
|-----|-------------------------------|-----|-----|------------|
| 3.3 | Elect Director Akira Tamura | For | For | Management |
| 3.4 | Elect Director Shozo Sawamura | For | For | Management |
| 3.5 | Elect Director Susumu Hoshino | For | For | Management |
| 3.6 | Elect Director Akira Kanno | For | For | Management |
| 3.7 | Elect Director Takashi Oizumi | For | For | Management |

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Remove Provisions on Preferred Shares to Reflect Cancellation | For | For | Management |
| 2.1 | Elect Director Akio Dobashi | For | For | Management |
| 2.2 | Elect Director Masaki Hashikawa | For | For | Management |
| 2.3 | Elect Director Yutaka Kase | For | For | Management |
| 2.4 | Elect Director Youji Satou | For | For | Management |
| 2.5 | Elect Director Kazunori Teraoka | For | For | Management |
| 2.6 | Elect Director Yoshikazu Sashida | For | For | Management |
| 2.7 | Elect Director Tooru Nagashima | For | For | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333 | For | Did Not Vote | Management |
| 5a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6a | Elect Yves-Thibault de Silguy as Director | For | Did Not Vote | Management |
| 6b | Indicate Yves-Thibault de Silguy as Independent Board Member | For | Did Not Vote | Management |
| 6c | Elect Evelyn du Monceau as Director | For | Did Not Vote | Management |
| 6d.1 | Reelect Denis Solvay as Director | For | Did Not Vote | Management |
| 6d.2 | Reelect Jean Martin Folz as Director | For | Did Not Vote | Management |
| 6d.3 | Reelect Jean van Zeebroeck as Director | For | Did Not Vote | Management |
| 6d.4 | Reelect Bernhard Scheuble as Director | For | Did Not Vote | Management |
| 6d.5 | Reelect Anton van Rossum as Director | For | Did Not Vote | Management |
| 6e.1 | Indicate Jean Martin Folz as Independent Board Member | For | Did Not Vote | Management |
| 6e.2 | Indicate Jean van Zeebroeck as Independent Board Member | For | Did Not Vote | Management |

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| | | | |
|------|---|------|-------------------------|
| 6e.3 | Indicate Bernhard Scheuble as Independent Board Member | For | Did Not Vote Management |
| 6e.4 | Indicate Anton van Rossum as Independent Board Member | For | Did Not Vote Management |
| 6f.1 | Indicate Charles Casimir-Lambert as Independent Board Member | For | Did Not Vote Management |
| 6f.2 | Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member | For | Did Not Vote Management |
| 7a | Ratify Deloitte as Auditors | For | Did Not Vote Management |
| 7b | Approve Auditors' Remuneration | For | Did Not Vote Management |
| 7c | Ratify Deloitte as Auditors | For | Did Not Vote Management |
| 8 | Transact Other Business | None | Did Not Vote Management |

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard Stringer | For | For | Management |
| 1.2 | Elect Director Ryouji Chuubachi | For | For | Management |
| 1.3 | Elect Director Youtarou Kobayashi | For | For | Management |
| 1.4 | Elect Director Yoshiaki Yamauchi | For | For | Management |
| 1.5 | Elect Director Peter Bonfield | For | For | Management |
| 1.6 | Elect Director Fujio Chou | For | For | Management |
| 1.7 | Elect Director Ryuuji Yasuda | For | For | Management |
| 1.8 | Elect Director Yukako Uchinaga | For | For | Management |
| 1.9 | Elect Director Mitsuaki Yahagi | For | For | Management |
| 1.10 | Elect Director Tsun-Yang Hsieh | For | For | Management |
| 1.11 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.12 | Elect Director Kanemitsu Anraku | For | For | Management |
| 1.13 | Elect Director Yorihiro Kojima | For | For | Management |
| 1.14 | Elect Director Osamu Nagayama | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

SQUARE ENIX HOLDINGS CO LTD

Ticker: 9684 Security ID: J7659R109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Youichi Wada | For | For | Management |
| 2.2 | Elect Director Keiji Honda | For | For | Management |
| 2.3 | Elect Director Yousuke Matsuda | For | For | Management |
| 2.4 | Elect Director Yukinobu Chida | For | For | Management |
| 2.5 | Elect Director Makoto Naruke | For | For | Management |

STANDARD CHARTERED PLC

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Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Jamie Dundas as Director | For | For | Management |
| 5 | Re-elect Val Gooding as Director | For | For | Management |
| 6 | Re-elect Rudy Markham as Director | For | For | Management |
| 7 | Re-elect John Peace as Director | For | For | Management |
| 8 | Re-elect Peter Sands as Director | For | For | Management |
| 9 | Re-elect Paul Skinner as Director | For | For | Management |
| 10 | Re-elect Oliver Stocken as Director | For | For | Management |
| 11 | Elect Jaspal Bindra as Director | For | For | Management |
| 12 | Elect Richard Delbridge as Director | For | For | Management |
| 13 | Elect Dr Han Seung-soo as Director | For | For | Management |
| 14 | Elect Simon Lowth as Director | For | For | Management |
| 15 | Elect Mike Rees as Director | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase | For | For | Management |
| 25 | Authorise Market Purchase | For | For | Management |
| 26 | Adopt New Articles of Association | For | For | Management |
| 27 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 28 | Amend Restricted Share Scheme | For | For | Management |
| 29 | Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek | For | For | Management |
| 30 | Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek | For | For | Management |
| 31 | Approve Future Ongoing Banking Transactions with Temasek | For | For | Management |

STANDARD LIFE PLC

Ticker: SL Security ID: G84278103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Kent Atkinson as Director | For | For | Management |
| 6b | Re-elect Baroness McDonagh as Director | For | For | Management |
| 6c | Re-elect David Nish as Director | For | For | Management |
| 7a | Elect David Grigson as Director | For | For | Management |
| 7b | Elect Sheelagh Whittaker as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Long-Term Incentive Plan | For | For | Management |

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Takanori Kitano | For | For | Management |
| 1.2 | Elect Director Makio Natsusaka | For | For | Management |
| 1.3 | Elect Director Shinichi Katano | For | For | Management |
| 1.4 | Elect Director Hidenari Yamazaki | For | For | Management |
| 1.5 | Elect Director Katsumi Kondo | For | For | Management |
| 1.6 | Elect Director Shigeki Muto | For | For | Management |
| 1.7 | Elect Director Yutaka Hiratsuka | For | For | Management |
| 1.8 | Elect Director Toru Furuta | For | For | Management |
| 1.9 | Elect Director Toru Tanabe | For | For | Management |
| 1.10 | Elect Director Masakatsu Mori | For | For | Management |
| 2 | Appoint Statutory Auditor Mitsuhiro Amitani | For | For | Management |
| 3 | Approve Stock Option Plan | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

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

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2 Approve Mandate for Transactions with For For Management
 Related Parties

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Tan Guong Ching as Director | For | For | Management |
| 3 | Reelect Steven Terrell Clontz as Director | For | For | Management |
| 4 | Reelect Teo Ek Tor as Director | For | For | Management |
| 5 | Reelect Liu Chee Ming as Director | For | For | Management |
| 6 | Reelect Neil Montefiore as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.079 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.078 Million) | For | For | Management |
| 8 | Declare Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan | For | Against | Management |
| 12 | Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan | For | Against | Management |

STARZEN CO. LTD.

Ticker: 8043 Security ID: J7670K109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

STATOIL ASA

Ticker: STL Security ID: R4446E112
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chair of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9a | Reelect Olaug Svarva as Member of Corporate Assembly | For | For | Management |
| 9b | Reelect Idar Kreutzer as Member of Corporate Assembly | For | For | Management |
| 9c | Reelect Karin Aslaksen as Member of Corporate Assembly | For | For | Management |
| 9d | Reelect Greger Mannsverk as Member of Corporate Assembly | For | For | Management |
| 9e | Reelect Steinar Olsen as Member of Corporate Assembly | For | For | Management |
| 9f | Reelect Ingvald Strommen as Member of Corporate Assembly | For | For | Management |
| 9g | Reelect Rune Bjerke as Member of Corporate Assembly | For | For | Management |
| 9h | Reelect Tore Ulstein as Member of Corporate Assembly | For | For | Management |
| 9i | Elect Live Aker as Member of Corporate Assembly | For | For | Management |
| 9j | Elect Siri Kalvig as Member of Corporate Assembly | For | For | Management |
| 9k | Elect Thor Bolstad as Member of Corporate Assembly | For | For | Management |
| 9l | Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly | For | For | Management |
| 9m | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | For | Management |
| 9n | Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly | For | For | Management |
| 9o | Elect Linda Aase as Deputy Member of Corporate Assembly | For | For | Management |
| 9p | Reelect Shahzad Rana as Deputy Member of Corporate Assembly | For | For | Management |
| 10 | Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members | For | For | Management |
| 11a | Reelect Olaug Svarva as Chair of Nominating Committee | For | For | Management |
| 11b | Reelect Bjorn Haavik as Member of Nominating Committee | For | For | Management |
| 11c | Reelect Tom Rathke as Member of Nominating Committee | For | For | Management |
| 11d | Elect Live Aker as Member of Nominating | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Committee | | | |
| 12 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members | For | For | Management |
| 13 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 14 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly | For | For | Management |
| 15 | Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments | For | For | Management |
| 16 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4b | Approve Financial Statements | For | For | Management |
| 4c | Approve Dividends of USD 0.28 Per Share | For | For | Management |
| 4d | Approve Discharge of Management Board | For | For | Management |
| 4e | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect Raymond Bingham to Supervisory Board | For | For | Management |
| 5b | Reelect Alessandro Ovi to Supervisory Board | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Approve Stock Award to CEO | For | Against | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special

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Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000 | For | For | Management |
| 6 | Ratify Appointment of Patrick Quart as Director | For | For | Management |
| 7 | Elect Jerome Tolot as Director | For | For | Management |
| 8 | Elect Dirk Beeuwsaert as Director | For | For | Management |
| 9 | Elect Alain Chaigneau as Director | For | For | Management |
| 10 | Elect Guillaume Pepy as Director | For | For | Management |
| 11 | Elect Gilles Benoist as Director | For | For | Management |
| 12 | Elect Gerald Arbola as Director | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million | For | For | Management |
| 17 | Approve Issuance of Shares Up to EUR 220 Million for a Private Placement | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17 Above | For | For | Management |
| 19 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 220 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Authorize Capital Increase of Up to EUR 220 Million for Future Exchange Offers | For | For | Management |
| 23 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Hiromasa Yonekura | For | For | Management |
| 1.2 | Elect Director Hiroshi Hirose | For | For | Management |
| 1.3 | Elect Director Naoya Kanda | For | For | Management |
| 1.4 | Elect Director Osamu Ishitobi | For | For | Management |
| 1.5 | Elect Director Takatsugu Enami | For | For | Management |
| 1.6 | Elect Director Kiyohiko Nakae | For | For | Management |
| 1.7 | Elect Director Yoshimasa Takao | For | For | Management |
| 1.8 | Elect Director Masakazu Tokura | For | For | Management |
| 1.9 | Elect Director Kenjiro Fukubayashi | For | For | Management |
| 1.10 | Elect Director Kenichi Hatano | For | For | Management |
| 2 | Appoint Statutory Auditor Shinichi Yokoyama | For | Against | Management |

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Motoyuki Oka | For | For | Management |
| 2.2 | Elect Director Susumu Kato | For | For | Management |
| 2.3 | Elect Director Kazuo Omori | For | For | Management |
| 2.4 | Elect Director Shunichi Arai | For | For | Management |
| 2.5 | Elect Director Nobuo Kitagawa | For | For | Management |
| 2.6 | Elect Director Toyosaku Hamada | For | For | Management |
| 2.7 | Elect Director Takahiro Moriyama | For | For | Management |
| 2.8 | Elect Director Takashi Kano | For | For | Management |
| 2.9 | Elect Director Kuniharu Nakamura | For | For | Management |
| 2.10 | Elect Director Takuro Kawahara | For | For | Management |
| 2.11 | Elect Director Yoshio Osawa | For | For | Management |
| 2.12 | Elect Director Yasuyuki Abe | For | For | Management |
| 3 | Appoint Statutory Auditor Ichiro Miura | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | Against | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Masayoshi Matsumoto | For | For | Management |
| 2.2 | Elect Director Hiroyuki Takenaka | For | For | Management |
| 2.3 | Elect Director Katsuhide Kurasaka | For | For | Management |
| 2.4 | Elect Director Mitsuo Nishida | For | For | Management |
| 2.5 | Elect Director Shigeru Tanaka | For | For | Management |
| 2.6 | Elect Director Akira Nishimura | For | For | Management |
| 2.7 | Elect Director Atsushi Yano | For | For | Management |
| 2.8 | Elect Director Shigeru Noda | For | For | Management |
| 2.9 | Elect Director Hideaki Inayama | For | For | Management |
| 2.10 | Elect Director Osamu Inoue | For | For | Management |
| 2.11 | Elect Director Kazuo Hiramatsu | For | For | Management |
| 2.12 | Elect Director Makoto Nakajima | For | For | Management |
| 2.13 | Elect Director Akito Kubo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazuyoshi Hasegawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kan Hayashi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Hiroshi Shimosuma | For | For | Management |
| 1.2 | Elect Director Hiroshi Tomono | For | For | Management |
| 1.3 | Elect Director Fumio Honbe | For | For | Management |
| 1.4 | Elect Director Yasuyuki Tozaki | For | For | Management |
| 1.5 | Elect Director Yasuo Imai | For | For | Management |
| 1.6 | Elect Director Shuuichirou Kozuka | For | For | Management |
| 1.7 | Elect Director Mitsunori Okada | For | For | Management |
| 1.8 | Elect Director Michiharu Takii | For | For | Management |
| 1.9 | Elect Director Shinichi Miki | For | For | Management |
| 1.10 | Elect Director Yoshitaka Hotta | For | For | Management |
| 2.1 | Appoint Statutory Auditor Hirohiko Minato | For | For | Management |
| 2.2 | Appoint Statutory Auditor Keiichi Murakami | For | For | Management |
| 2.3 | Appoint Statutory Auditor Hirotake Abe | For | Against | Management |

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares | For | For | Management |
| 2 | Amend Articles to Increase Authorized | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation | | | | |
| 3.1 | Elect Director Teisuke Kitayama | For | For | Management |
| 3.2 | Elect Director Wataru Ohara | For | For | Management |
| 3.3 | Elect Director Hideo Shimada | For | For | Management |
| 3.4 | Elect Director Junsuke Fujii | For | For | Management |
| 3.5 | Elect Director Koichi Miyata | For | For | Management |
| 3.6 | Elect Director Yoshinori Yokoyama | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 5 | Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan | For | For | Management |

SUMITOMO REAL ESTATE SALES CO. (SUMITOMO FUDOSAN HANBAI)

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yoshiyuki Odai | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Takuji Iba | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Teruyuki Maehara | For | For | Management |

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Appoint Statutory Auditor Naoto Enda | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |

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| | | | | | |
|------|----------------|-------------------|-----|-----|------------|
| 2.1 | Elect Director | Atsushi Takahashi | For | For | Management |
| 2.2 | Elect Director | Hitoshi Tsunekage | For | For | Management |
| 2.3 | Elect Director | Akio Ohtsuka | For | For | Management |
| 2.4 | Elect Director | Kiyoshi Mukouhara | For | For | Management |
| 2.5 | Elect Director | Teruhiko Sugita | For | For | Management |
| 2.6 | Elect Director | Shuuichi Kusakawa | For | For | Management |
| 2.7 | Elect Director | Rikiya Hattori | For | For | Management |
| 2.8 | Elect Director | Sumikazu Tsutsui | For | For | Management |
| 2.9 | Elect Director | Tetsuo Ohkubo | For | For | Management |
| 2.10 | Elect Director | Fuminari Suzuki | For | For | Management |
| 2.11 | Elect Director | Koichi Hozumi | For | For | Management |
| 2.12 | Elect Director | Junichi Sayato | For | For | Management |
| 3 | Approve Annual | Bonus Payment to | For | For | Management |
| | Directors | | | | |

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yoshiki Besho | For | For | Management |
| 1.2 | Elect Director Hiroshi Ohta | For | For | Management |
| 1.3 | Elect Director Takahito Itou | For | For | Management |
| 1.4 | Elect Director Nobuo Suzuki | For | For | Management |
| 1.5 | Elect Director Hiroshi Oba | For | For | Management |
| 1.6 | Elect Director Harutaka Yamashita | For | For | Management |
| 2.1 | Appoint Statutory Auditor Masahiro Sawada | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tatsuya Inoue | For | Against | Management |

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Osamu Suzuki | For | For | Management |
| 2.2 | Elect Director Takashi Nakayama | For | For | Management |
| 2.3 | Elect Director Takao Hirose | For | For | Management |
| 2.4 | Elect Director Minoru Tamura | For | For | Management |
| 2.5 | Elect Director Shinzou Nakanishi | For | For | Management |
| 2.6 | Elect Director Eiji Mochizuki | For | For | Management |
| 2.7 | Elect Director Toshihiro Suzuki | For | For | Management |
| 2.8 | Elect Director Toyokazu Sugimoto | For | For | Management |
| 2.9 | Elect Director Masanori Atsumi | For | For | Management |
| 2.10 | Elect Director Naoki Aizawa | For | For | Management |
| 2.11 | Elect Director Osamu Honda | For | For | Management |
| 2.12 | Elect Director Yasuhito Harayama | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

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 SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report and CEO's Review | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director | For | Against | Management |
| 12 | Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14 | Close Meeting | None | None | Management |

 SVENSKA HANDELSBANKEN

Ticker: SHB A Security ID: W90937181
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|---------|---------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 8.00 per Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares | For | For | Management |
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | For | Management |
| 13 | Determine Number of Members (12) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors | For | Against | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 19 | Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level | Against | Against | Shareholder |
| 20 | Close Meeting | None | None | Management |

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2.1 | Elect Director Tamiji Matsumoto | For | For | Management |
| 2.2 | Elect Director Sonosuke Usui | For | For | Management |
| 2.3 | Elect Director Tsugujiro Nakatsukasa | For | For | Management |
| 3 | Appoint Statutory Auditor Masaaki Uno | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Yuichi Ozawa | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2 | Elect Director Yasuhiro Arai | For | For | Management |

TAIYO NIPPON SANZO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Hiroshi Taguchi | For | For | Management |
| 2.2 | Elect Director Hirosuke Matsueda | For | For | Management |
| 2.3 | Elect Director Yasunobu Kawaguchi | For | For | Management |
| 2.4 | Elect Director Kounosuke Ose | For | For | Management |
| 2.5 | Elect Director Fumio Hara | For | For | Management |
| 2.6 | Elect Director Masashi Yamashita | For | For | Management |
| 2.7 | Elect Director Kenichi Kasuya | For | For | Management |
| 2.8 | Elect Director Toshio Satou | For | For | Management |
| 2.9 | Elect Director Akira Itou | For | For | Management |
| 2.10 | Elect Director Shinji Tanabe | For | For | Management |
| 2.11 | Elect Director Kunishi Hazama | For | For | Management |
| 2.12 | Elect Director Tadashige Maruyama | For | For | Management |
| 2.13 | Elect Director Yoshikazu Yamano | For | For | Management |
| 2.14 | Elect Director Masayuki Tanino | For | For | Management |
| 2.15 | Elect Director Yujiro Ichihara | For | For | Management |
| 2.16 | Elect Director Shigeru Amada | For | For | Management |
| 2.17 | Elect Director Ryuuichi Tomizawa | For | For | Management |
| 2.18 | Elect Director William Kroll | For | For | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

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Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Yasuchika Hasegawa | For | For | Management |
| 2.2 | Elect Director Makoto Yamaoka | For | For | Management |
| 2.3 | Elect Director Toyoji Yoshida | For | For | Management |
| 2.4 | Elect Director Yasuhiko Yamanaka | For | For | Management |
| 2.5 | Elect Director Shigenori Ohkawa | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Akira Kiyokawa | For | For | Management |
| 2.2 | Elect Director Taketeru Takei | For | Against | Management |
| 2.3 | Elect Director Katsunori Aita | For | For | Management |
| 2.4 | Elect Director Kengo Satou | For | For | Management |
| 2.5 | Elect Director Tsunefumi Shindou | For | For | Management |
| 2.6 | Elect Director Satoru Shishido | For | For | Management |
| 2.7 | Elect Director Mikio Yamamoto | For | For | Management |
| 2.8 | Elect Director Junichi Yoshida | For | For | Management |
| 2.9 | Elect Director Shigeo Satou | For | For | Management |
| 2.10 | Elect Director Kentarou Itai | For | For | Management |
| 2.11 | Elect Director Akiyuki Nagase | For | For | Management |
| 2.12 | Elect Director Toshiaki Nishikawa | For | For | Management |
| 2.13 | Elect Director Hirofumi Hosoi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Isao Moriya | For | For | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 3.1 | Elect Director Hajime Sawabe | For | For | Management |
| 3.2 | Elect Director Takehiro Kamigama | For | For | Management |
| 3.3 | Elect Director Yasuhiro Hagihara | For | For | Management |
| 3.4 | Elect Director Kenichi Mori | For | For | Management |
| 3.5 | Elect Director Shinichi Araya | For | For | Management |
| 3.6 | Elect Director Yukio Yanase | For | For | Management |
| 3.7 | Elect Director Junji Yoneyama | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Tooru Nagashima | For | For | Management |
| 1.2 | Elect Director Shigeo Ohyagi | For | For | Management |
| 1.3 | Elect Director Takayuki Katayama | For | For | Management |
| 1.4 | Elect Director Junji Morita | For | For | Management |
| 1.5 | Elect Director Norio Kamei | For | For | Management |
| 1.6 | Elect Director Toshiaki Yatabe | For | For | Management |
| 1.7 | Elect Director Yoshio Fukuda | For | For | Management |
| 1.8 | Elect Director Katsunari Suzuki | For | For | Management |
| 1.9 | Elect Director Kunio Suzuki | For | For | Management |
| 1.10 | Elect Director Hajime Sawabe | For | For | Management |
| 2 | Approve Retirement Bonus Payment for Directors | For | For | Management |

TELE2 AB

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not Vote | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 5.85 per Share | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in | For | Did Not Vote | Management |

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| | | | |
|----|---|------|-------------------------|
| | the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors | | |
| 12 | Reelect Mia Livfors, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Jere Calmes as Directors; Elect Lars Berg and Erik Mitteregger as New Directors | For | Did Not Vote Management |
| 13 | Approve Nominating Committee Guidelines | For | Did Not Vote Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 15 | Approve Share Matching Plan for Key Employees; Approve Associated Formalities | For | Did Not Vote Management |
| 16 | Authorize Repurchase of up to Ten Percent of Share Capital and Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 17 | Close Meeting | None | Did Not Vote Management |

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | Against | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 5 | Approve Equity Compensation Plan | For | Against | Management |
| 1 | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 2 | Approve Capital Increase Authorization Related to Equity Compensation Plans | For | Against | Management |

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778124
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests | For | For | Management |
| 2 | Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | For | Management |

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TELEFONICA S.A.

Ticker: TEF Security ID: 879382109

Meeting Date: JUN 2, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Distribution of Dividend Charged to Unrestricted Reserves | For | For | Management |
| 3 | Authorize Repurchase of Shares | For | For | Management |
| 4 | Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights | For | For | Management |
| 5 | Reelect Auditors for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | For | Management |
| 8 | Receive Report on Share Repurchase Program (Non-Voting) | None | None | Management |
| 9 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

TELEVISION BROADCAST LTD.

Ticker: 511 Security ID: Y85830100

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Vivien Chen Wai Wai as Director | For | For | Management |
| 3b | Reelect Mark Lee Po On as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 4a | Reelect Norman Leung Nai Pang as Director | For | For | Management |
| 4b | Reelect Edward Cheng Wai Sun as Director | For | For | Management |
| 5 | Approve Chairman's Fee | For | For | Management |
| 6 | Approve Increase in Director's Fee | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 11 | Approve Extension of Book Close Period from 30 to 60 Days | For | For | Management |

TELEVISION BROADCAST LTD.

Ticker: 511 Security ID: Y85830100
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and Annual Caps | For | For | Management |

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.25 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| | the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work | | | |
| 12 | Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors | For | For | Management |
| 13 | Elect Anders Narvinger as Chairman of the Board | For | For | Management |
| 14 | Elect Kari Jarvinen, KG Lindvall, Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee | For | For | Management |
| 15a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15b | Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs. | Against | Against | Shareholder |
| 16 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 17a | Approve Performance Share Matching Plan 2010/2013 | For | For | Management |
| 17b | Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a | For | For | Management |

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |

TERUMO CORP.

Ticker: 4543 Security ID: J83173104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2.1 | Elect Director Takashi Wachi | For | For | Management |
| 2.2 | Elect Director Yuutarou Shintaku | For | For | Management |
| 2.3 | Elect Director Kouji Nakao | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.4 | Elect Director Hiroshi Matsumura | For | For | Management |
| 2.5 | Elect Director Takayoshi Mimura | For | For | Management |
| 2.6 | Elect Director Akira Oguma | For | For | Management |
| 2.7 | Elect Director Shougo Ninomiya | For | For | Management |
| 2.8 | Elect Director Kenji Sekine | For | For | Management |
| 2.9 | Elect Director Hideo Arase | For | For | Management |
| 2.10 | Elect Director Kuniko Shoji | For | For | Management |
| 2.11 | Elect Director Toshiaki Takagi | For | For | Management |
| 2.12 | Elect Director Akira Takahashi | For | For | Management |
| 2.13 | Elect Director Takeshi Isayama | For | For | Management |
| 2.14 | Elect Director Masaharu Ikuta | For | For | Management |
| 2.15 | Elect Director Tadao Kakizoe | For | For | Management |
| 3 | Appoint Statutory Auditor Nobuyuki Takai | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Eizaburo Sano | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

THALES

Ticker: HO Security ID: F9156M108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 4 | Approve Transaction with Denis Ranque Re: Pension Scheme | For | Against | Management |
| 5 | Approve Transaction with Denis Ranque | For | Against | Management |
| 6 | Approve Transaction with Luc Vigneron Re: Severance Payment | For | Against | Management |
| 7 | Approve Transaction with Luc Vigneron Re: Additional Pension Scheme | For | Against | Management |
| 8 | Approve Transaction with Bernard Retat and Amend Ongoing Transaction with TSA | For | Against | Management |
| 9 | Ratify Appointment of Yannick d'Escatha | For | For | Management |
| 10 | Ratify Appointment of Steve Gentili as Director | For | For | Management |
| 11 | Ratify Appointment of Pierre Mutz as Director | For | For | Management |
| 12 | Ratify Appointment of Luc Vigneron as Director | For | Against | Management |
| 13 | Ratify Appointment of Bruno Parent as Director | For | Against | Management |
| 14 | Ratify Appointment of Charles Edelstenne as Director | For | Against | Management |
| 15 | Ratify Appointment of Amaury de Seze as Director | For | Against | Management |
| 16 | Ratify Appointment of Eric Trappier as Director | For | Against | Management |
| 17 | Ratify Appointment of Loik Segalen as Director | For | Against | Management |
| 18 | Ratify Appointment of Olivier Bourges | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | as Director | | | |
| 19 | Reelect Olivier Bourges as Director | For | Against | Management |
| 20 | Reelect Bruno Parent as Director | For | Against | Management |
| 21 | Reelect Yannick d'Escatha as Director | For | Against | Management |
| 22 | Reelect Steve Gentili as Director | For | Against | Management |
| 23 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 24 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option | For | Against | Management |
| 25 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 26 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million | For | For | Management |
| 27 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million | For | For | Management |
| 28 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under items 26 and 27 Above | For | For | Management |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 30 | Set Total Limit for Capital Increase to Result from All Issuance Requests under items 26-29 at EUR 150 Million | For | For | Management |
| 31 | Approve Employee Stock Purchase Plan | For | For | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

THK CO. LTD.

Ticker: 6481 Security ID: J83345108
 Meeting Date: JUN 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Akihiro Teramachi | For | For | Management |
| 2.2 | Elect Director Masamichi Ishii | For | For | Management |
| 2.3 | Elect Director Takeki Shirai | For | For | Management |
| 2.4 | Elect Director Toshihiro Teramachi | For | For | Management |
| 2.5 | Elect Director Junichi Kuwabara | For | For | Management |
| 2.6 | Elect Director Takashi Ohkubo | For | For | Management |
| 2.7 | Elect Director Tetsuya Hayashida | For | For | Management |
| 2.8 | Elect Director Hideyuki Kiuchi | For | For | Management |
| 2.9 | Elect Director Junichi Sakai | For | For | Management |
| 2.10 | Elect Director Hirokazu Ishikawa | For | For | Management |
| 2.11 | Elect Director Hiroshi Imano | For | For | Management |
| 2.12 | Elect Director Junji Shimomaki | For | For | Management |
| 2.13 | Elect Director Takanobu Hoshino | For | For | Management |
| 2.14 | Elect Director Kaoru Hoshide | For | For | Management |
| 2.15 | Elect Director Nobuyuki Maki | For | For | Management |
| 2.16 | Elect Director Akihiko Kambe | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 3 | Appoint Statutory Auditor Kazunori Igarashi | For | For | Management |
|---|---|-----|-----|------------|

TOBU RAILWAY CO. LTD.

Ticker: 9001 Security ID: J84162148
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2.1 | Elect Director Yoshizumi Nezu | For | For | Management |
| 2.2 | Elect Director Takao Suzuki | For | For | Management |
| 2.3 | Elect Director Naoyuki Hosaka | For | For | Management |
| 2.4 | Elect Director Kenichi Tsunoda | For | For | Management |
| 2.5 | Elect Director Kenzo Nakajima | For | For | Management |
| 2.6 | Elect Director Zengo Takeda | For | For | Management |
| 2.7 | Elect Director Naotaka Nakajima | For | For | Management |
| 2.8 | Elect Director Hideto Suzuki | For | For | Management |
| 2.9 | Elect Director Kazuo Chiga | For | For | Management |
| 2.10 | Elect Director Hiromichi Furusawa | For | For | Management |
| 2.11 | Elect Director Ikuo Nagase | For | For | Management |
| 2.12 | Elect Director Kazuhiko Hirata | For | For | Management |
| 2.13 | Elect Director Takao Tozawa | For | For | Management |
| 2.14 | Elect Director Shigeru Miyake | For | For | Management |
| 2.15 | Elect Director Osamu Makino | For | For | Management |
| 2.16 | Elect Director Toshiaki Koshimura | For | Against | Management |
| 2.17 | Elect Director Masanori Ogaki | For | For | Management |
| 2.18 | Elect Director Shinji Inomori | For | For | Management |
| 3 | Appoint Statutory Auditor Akira Takeuchi | For | For | Management |

TOHO CO. LTD. (9602)

Ticker: 9602 Security ID: J84764117
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles To Clarify Terms of Alternate Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor | For | Against | Management |

TOHO GAS CO. LTD.

Ticker: 9533 Security ID: J84850106

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Meeting Date: JUN 28, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Kotaro Mizuno | For | For | Management |
| 2.2 | Elect Director Takashi Saeki | For | For | Management |
| 2.3 | Elect Director Yukio Ohari | For | For | Management |
| 2.4 | Elect Director Masami Yamazaki | For | For | Management |
| 2.5 | Elect Director Masaaki Motokawa | For | For | Management |
| 2.6 | Elect Director Koichi Yasui | For | For | Management |
| 2.7 | Elect Director Yasushi Kanda | For | For | Management |
| 2.8 | Elect Director Nobuaki Matsushima | For | For | Management |
| 2.9 | Elect Director Yoshiharu Sago | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506

Security ID: J85108108

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Hiroaki Takahashi | For | For | Management |
| 2.2 | Elect Director Makoto Kaiwa | For | For | Management |
| 2.3 | Elect Director Nobuaki Abe] | For | For | Management |
| 2.4 | Elect Director Takeo Umeda | For | For | Management |
| 2.5 | Elect Director Fumio Ube | For | For | Management |
| 2.6 | Elect Director Hiroshi Kato | For | For | Management |
| 2.7 | Elect Director Toshiya Kishi | For | For | Management |
| 2.8 | Elect Director Eiji Hayasaka | For | For | Management |
| 2.9 | Elect Director Kazuo Morishita | For | For | Management |
| 2.10 | Elect Director Toshihito Suzuki | For | For | Management |
| 2.11 | Elect Director Tsutomu Satake | For | For | Management |
| 2.12 | Elect Director Shigeru Inoue | For | For | Management |
| 2.13 | Elect Director Masanori Tanaka | For | For | Management |
| 2.14 | Elect Director Yasuhiko Ono | For | For | Management |
| 2.15 | Elect Director Ryuichi Oyama | For | For | Management |
| 2.16 | Elect Director Tomonori Inagaki | For | For | Management |
| 2.17 | Elect Director Hiroya Harada | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Amend Articles to Create a Director Slot Devoted to Resource, Environment and Energy Industry Issues | Against | Against | Shareholder |
| 6 | Amend Articles to Require Disclosure of Individual Board Member Compensation Levels and Work Performance | Against | Against | Shareholder |
| 7 | Amend Articles to Require Aggressive Information Disclosure | Against | Against | Shareholder |
| 8 | Amend Articles to Ban Hiring of Civil Servants from Bureaus Dealing with the | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| | Firm | | | |
| 9 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |
| 10 | Amend Articles to Require Freeze on Plutonium Mixed Fuels Program Until Waste Handling and Disposal Method is Determined | Against | Against | Shareholder |

TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director Kiyoshi Kinoshita | For | For | Management |
| 2.2 | Elect Director Yuuzo Ushiyama | For | For | Management |
| 2.3 | Elect Director Takaaki Tsuchiya | For | For | Management |
| 2.4 | Elect Director Shigeru Kato | For | For | Management |
| 2.5 | Elect Director Yoshiteru Sasaki | For | For | Management |
| 2.6 | Elect Director Takafumi Mizuno | For | For | Management |
| 2.7 | Elect Director Kiyoshi Tsunekawa | For | For | Management |
| 2.8 | Elect Director Makoto Goto | For | For | Management |
| 2.9 | Elect Director Hitoshi Iwata | For | For | Management |
| 2.10 | Elect Director Mineo Hattori | For | For | Management |
| 2.11 | Elect Director Shoji Ishida | For | For | Management |
| 2.12 | Elect Director Tadanao Hamamoto | For | For | Management |
| 2.13 | Elect Director Hitoshi Hirano | For | For | Management |
| 2.14 | Elect Director Mikihiro Mori | For | For | Management |
| 2.15 | Elect Director Kenji Kawaguchi | For | For | Management |
| 2.16 | Elect Director Hiroyuki Nakamura | For | For | Management |
| 2.17 | Elect Director Tadashi Wakiya | For | For | Management |
| 2.18 | Elect Director Koji Buma | For | For | Management |
| 2.19 | Elect Director Yoshihiro Obayashi | For | For | Management |
| 2.20 | Elect Director Masaharu Tanino | For | For | Management |
| 2.21 | Elect Director Masaki Matsuyama | For | For | Management |
| 2.22 | Elect Director Koki Sato | For | For | Management |
| 3 | Appoint Statutory Auditor Mitsuhsisa Kato | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| | Final Dividend of JPY 26 | | | |
| 2.1 | Elect Director Kunio Ishihara | For | For | Management |
| 2.2 | Elect Director Shuzo Sumi | For | For | Management |
| 2.3 | Elect Director Daisaku Honda | For | For | Management |
| 2.4 | Elect Director Hiroshi Amemiya | For | For | Management |
| 2.5 | Elect Director Shinichiro Okada | For | For | Management |
| 2.6 | Elect Director Minoru Makihara | For | For | Management |
| 2.7 | Elect Director Hiroshi Miyajima | For | For | Management |
| 2.8 | Elect Director Kunio Ito | For | Against | Management |
| 2.9 | Elect Director Akio Mimura | For | For | Management |
| 2.10 | Elect Director Toshifumi Kitazawa | For | For | Management |
| 2.11 | Elect Director Masashi Oba | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hiroshi Fukuda | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yuko Kawamoto | For | For | Management |
| 3.3 | Appoint Statutory Auditor Toshiro Yagi | For | For | Management |

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Zengo Aizawa | For | For | Management |
| 2.2 | Elect Director Yasushi Aoyama | For | For | Management |
| 2.3 | Elect Director Takao Arai | For | For | Management |
| 2.4 | Elect Director Tsunehisa Katsumata | For | For | Management |
| 2.5 | Elect Director Shigeru Kimura | For | For | Management |
| 2.6 | Elect Director Akio Komori | For | For | Management |
| 2.7 | Elect Director Masataka Shimizu | For | For | Management |
| 2.8 | Elect Director Hiroaki Takatsu | For | For | Management |
| 2.9 | Elect Director Masaru Takei | For | For | Management |
| 2.10 | Elect Director Norio Tsuzumi | For | For | Management |
| 2.11 | Elect Director Yoshihiro Naitou | For | For | Management |
| 2.12 | Elect Director Toshio Nishizawa | For | For | Management |
| 2.13 | Elect Director Naomi Hirose | For | For | Management |
| 2.14 | Elect Director Takashi Fujimoto | For | For | Management |
| 2.15 | Elect Director Makio Fujiwara | For | For | Management |
| 2.16 | Elect Director Fumiaki Miyamoto | For | For | Management |
| 2.17 | Elect Director Sakae Mutou | For | For | Management |
| 2.18 | Elect Director Tomijirou Morita | For | For | Management |
| 2.19 | Elect Director Hiroshi Yamaguchi | For | For | Management |
| 2.20 | Elect Director Masao Yamazaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazuko Oya | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takashi Karasaki | For | For | Management |
| 4 | Approve Alternate Income Allocation Proposal with Higher Dividend | Against | Against | Shareholder |
| 5 | Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board ?Must Strive to Implement Recommendations? | Against | Against | Shareholder |
| 6 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |

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| | | | | |
|---|---|---------|---------|-------------|
| 7 | Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Use of Non-Nuclear Power | Against | Against | Shareholder |
| 8 | Amend Articles to Require Director Compensation Disclosure | Against | For | Shareholder |

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tetsurou Higashi | For | For | Management |
| 1.2 | Elect Director Tetsuo Tsuneishi | For | For | Management |
| 1.3 | Elect Director Kiyoshi Satou | For | For | Management |
| 1.4 | Elect Director Hiroshi Takenaka | For | For | Management |
| 1.5 | Elect Director Masao Kubodera | For | For | Management |
| 1.6 | Elect Director Haruo Iwatsu | For | For | Management |
| 1.7 | Elect Director Hirofumi Kitayama | For | For | Management |
| 1.8 | Elect Director Kenji Washino | For | For | Management |
| 1.9 | Elect Director Hikaru Itou | For | For | Management |
| 1.10 | Elect Director Takashi Nakamura | For | For | Management |
| 1.11 | Elect Director Hiroshi Inoue | For | For | Management |
| 1.12 | Elect Director Masahiro Sakane | For | For | Management |
| 2 | Appoint Statutory Auditor Mamoru Hara | For | For | Management |

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Mitsunori Torihara | For | For | Management |
| 2.2 | Elect Director Tadaaki Maeda | For | For | Management |
| 2.3 | Elect Director Tsuyoshi Okamoto | For | For | Management |
| 2.4 | Elect Director Shigeru Muraki | For | For | Management |
| 2.5 | Elect Director Toshiyuki Kanisawa | For | For | Management |
| 2.6 | Elect Director Tsutomu Ohya | For | For | Management |
| 2.7 | Elect Director Michiaki Hirose | For | For | Management |
| 2.8 | Elect Director Mikio Itazawa | For | For | Management |
| 2.9 | Elect Director Katsuhiko Honda | For | For | Management |
| 2.10 | Elect Director Sanae Inada | For | For | Management |
| 2.11 | Elect Director Yukio Sato | For | For | Management |
| 3 | Appoint Statutory Auditor Shouji Mori | For | For | Management |

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Kiyofumi Kamijou | For | For | Management |
| 2.2 | Elect Director Toshiaki Koshimura | For | For | Management |
| 2.3 | Elect Director Takakuni Happou | For | For | Management |
| 2.4 | Elect Director Katsuhisa Suzuki | For | For | Management |
| 2.5 | Elect Director Isao Adachi | For | For | Management |
| 2.6 | Elect Director Hirofumi Nomoto | For | For | Management |
| 2.7 | Elect Director Yoshiki Sugita | For | For | Management |
| 2.8 | Elect Director Tsuneyasu Kuwahara | For | For | Management |
| 2.9 | Elect Director Yuuji Kinoshita | For | For | Management |
| 2.10 | Elect Director Haruka Takahashi | For | For | Management |
| 2.11 | Elect Director Toshio Imamura | For | For | Management |
| 2.12 | Elect Director Masao Tomoe | For | For | Management |
| 2.13 | Elect Director Toshiaki Ohhata | For | For | Management |
| 2.14 | Elect Director Yasuyuki Izumi | For | For | Management |
| 2.15 | Elect Director Yoshizumi Nezu | For | Against | Management |
| 2.16 | Elect Director Keiichi Konaga | For | For | Management |
| 2.17 | Elect Director Masatake Ueki | For | For | Management |
| 2.18 | Elect Director Isao Watanabe | For | For | Management |
| 2.19 | Elect Director Hiroshi Ono | For | For | Management |
| 2.20 | Elect Director Toshiyuki Hoshino | For | For | Management |

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Masatake Ueki | For | For | Management |
| 2.2 | Elect Director Kiyoshi Kanazashi | For | For | Management |
| 2.3 | Elect Director Yoshihiro Nakajima | For | For | Management |
| 2.4 | Elect Director Ushio Okamoto | For | For | Management |
| 2.5 | Elect Director Satoshi Ogura | For | For | Management |
| 2.6 | Elect Director Eiji Futami | For | For | Management |
| 2.7 | Elect Director Osamu Arima | For | For | Management |
| 2.8 | Elect Director Iwao Otaki | For | For | Management |
| 2.9 | Elect Director Toshiaki Koshimura | For | For | Management |
| 2.10 | Elect Director Yasuo Sodeyama | For | For | Management |
| 2.11 | Elect Director Motonori Nakamura | For | For | Management |

TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |

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| | | | | | |
|------|----------------|--------------------|-----|---------|------------|
| 2.1 | Elect Director | Masatake Ueki | For | Against | Management |
| 2.2 | Elect Director | Yasuo Sodeyama | For | Against | Management |
| 2.3 | Elect Director | Junji Hiramoto | For | For | Management |
| 2.4 | Elect Director | Kazuo Watanabe | For | For | Management |
| 2.5 | Elect Director | Masahiro Aono | For | For | Management |
| 2.6 | Elect Director | Tsuneo Sakamoto | For | For | Management |
| 2.7 | Elect Director | Toshihiko Kitagawa | For | For | Management |
| 2.8 | Elect Director | Kiyomi Iwaoka | For | For | Management |
| 2.9 | Elect Director | Kunio Kanayama | For | For | Management |
| 2.10 | Elect Director | Katsushi Miki | For | For | Management |
| 2.11 | Elect Director | Kiyoshi Kanazashi | For | Against | Management |
| 2.12 | Elect Director | Katsuhisa Suzuki | For | For | Management |
| 2.13 | Elect Director | Motonori Nakamura | For | For | Management |
| 2.14 | Elect Director | Youjiro Yamaguchi | For | For | Management |
| 2.15 | Elect Director | Yoshinori Okabe | For | For | Management |

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV12715

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Indemnify Directors | For | For | Management |
| 2.1 | Elect Director Naoki Adachi | For | For | Management |
| 2.2 | Elect Director Shingo Kaneko | For | For | Management |
| 2.3 | Elect Director Jitsumei Takamiyagi | For | For | Management |
| 2.4 | Elect Director Kiyoshi Ohtsuka | For | For | Management |
| 2.5 | Elect Director Toshirou Masuda | For | For | Management |
| 2.6 | Elect Director Mitsuru Ohminato | For | For | Management |
| 2.7 | Elect Director Yoshiyuki Nagayama | For | For | Management |
| 2.8 | Elect Director Yoshihiro Furuya | For | For | Management |
| 2.9 | Elect Director Shingo Ohkado | For | For | Management |
| 2.10 | Elect Director Shinichi Ohkubo | For | For | Management |
| 2.11 | Elect Director Yuuichi Kumamoto | For | For | Management |
| 2.12 | Elect Director Kenichi Aoki | For | For | Management |
| 2.13 | Elect Director Seiji Mitsui | For | For | Management |
| 2.14 | Elect Director Kiyoshi Tsuji | For | For | Management |
| 2.15 | Elect Director Yukio Maeda | For | For | Management |
| 2.16 | Elect Director Yoshiyuki Ishida | For | For | Management |
| 2.17 | Elect Director Hiroe Okazaki | For | For | Management |
| 2.18 | Elect Director Atsushi Itou | For | For | Management |
| 2.19 | Elect Director Hidetaka Kakiya | For | For | Management |
| 2.20 | Elect Director Makoto Arai | For | For | Management |
| 2.21 | Elect Director Hideharu Maro | For | For | Management |
| 2.22 | Elect Director Kunio Sakuma | For | For | Management |
| 2.23 | Elect Director Yoshinobu Noma | For | For | Management |
| 2.24 | Elect Director Yukio Nemoto | For | For | Management |
| 2.25 | Elect Director Naoyuki Matsuda | For | For | Management |
| 2.26 | Elect Director Nobuaki Sato | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takeshi Soejima | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nobuaki Morishita | For | For | Management |
| 3.3 | Appoint Statutory Auditor Shuya Nomura | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison | For | Against | Management |

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 TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2.1 | Elect Director Sadayuki Sakakibara | For | For | Management |
| 2.2 | Elect Director Chiaki Tanaka | For | For | Management |
| 2.3 | Elect Director Yukihiro Sugimoto | For | For | Management |
| 2.4 | Elect Director Akihiro Nikkaku | For | For | Management |
| 2.5 | Elect Director Shinichi Koizumi | For | For | Management |
| 2.6 | Elect Director Osamu Nakatani | For | For | Management |
| 2.7 | Elect Director Junichi Fujikawa | For | For | Management |
| 2.8 | Elect Director Norihiko Saito | For | For | Management |
| 2.9 | Elect Director Kazuhiro Maruyama | For | For | Management |
| 2.10 | Elect Director Toshiyuki Asakura | For | For | Management |
| 2.11 | Elect Director Kazushi Hashimoto | For | For | Management |
| 2.12 | Elect Director Nobuo Suzui | For | For | Management |
| 2.13 | Elect Director Kiyoshi Fukuchi | For | For | Management |
| 2.14 | Elect Director Akira Uchida | For | For | Management |
| 2.15 | Elect Director Koichi Abe | For | For | Management |
| 2.16 | Elect Director Takao Sano | For | For | Management |
| 2.17 | Elect Director Moriyuki Onishi | For | For | Management |
| 2.18 | Elect Director Shinichi Okuda | For | For | Management |
| 2.19 | Elect Director Shogo Masuda | For | For | Management |
| 2.20 | Elect Director Ryo Murayama | For | For | Management |
| 2.21 | Elect Director Akira Umeda | For | For | Management |
| 2.22 | Elect Director Yasunobu Nishimoto | For | For | Management |
| 2.23 | Elect Director Yukichi Deguchi | For | For | Management |
| 2.24 | Elect Director Kenji Ueno | For | For | Management |
| 2.25 | Elect Director Kojiro Maeda | For | For | Management |
| 2.26 | Elect Director Kazuo Morimoto | For | For | Management |
| 2.27 | Elect Director Hisae Sasaki | For | For | Management |
| 2.28 | Elect Director Osamu Inoue | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kunihisa Hama | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |

 TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Dividends of EUR 2.28 per Share | | | |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Christophe de Margerie Re: Severance Payment | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Thierry Desmarest as Director | For | For | Management |
| 8 | Reelect Thierry de Rudder as Director | For | Against | Management |
| 9 | Elect Gunnar Brock as Director | For | For | Management |
| 10 | Elect Claude Clement as Representative of Employee Shareholders to the Board | For | For | Management |
| 11 | Elect Philippe Marchandise as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 12 | Elect Mohammed Zaki as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Reelect Ernst & Young Audit as Auditor | For | For | Management |
| 14 | Reelect KPMG Audit as Auditor | For | For | Management |
| 15 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 16 | Ratify KPMG Audit I.S. as Alternate Auditor | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Mutual Fund | Against | Against | Shareholder |

TOTO LTD.

Ticker: 5332 Security ID: J90268103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Teruo Kise | For | For | Management |
| 1.2 | Elect Director Kunio Harimoto | For | For | Management |
| 1.3 | Elect Director Kenji Itou | For | For | Management |
| 1.4 | Elect Director Akio Hasunuma | For | For | Management |
| 1.5 | Elect Director Tatsuhiko Saruwatari | For | For | Management |
| 1.6 | Elect Director Hiromichi Tabata | For | For | Management |
| 1.7 | Elect Director Masami Abe | For | For | Management |
| 1.8 | Elect Director Hitoshi Nakamura | For | For | Management |
| 1.9 | Elect Director Nobuyasu Kariu | For | For | Management |
| 1.10 | Elect Director Shunji Yamada | For | For | Management |
| 1.11 | Elect Director Toshifumi Shigematsu | For | For | Management |
| 1.12 | Elect Director Shinichirou Nakazato | For | For | Management |
| 1.13 | Elect Director Kiyoshi Furube | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 1.14 | Elect Director Kazumoto Yamamoto | For | For | Management |
| 1.15 | Elect Director Takuma Otoshi | For | For | Management |
| 2 | Appoint Statutory Auditor Motohiro Oniki | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Hirofumi Miki | For | For | Management |
| 2.2 | Elect Director Shunji Kaneko | For | For | Management |
| 2.3 | Elect Director Haruo Yamamoto | For | For | Management |
| 2.4 | Elect Director Ichirou Nakayama | For | For | Management |
| 2.5 | Elect Director Yoshio Kuroda | For | For | Management |
| 2.6 | Elect Director Tsuneo Arita | For | For | Management |
| 2.7 | Elect Director Atsuo Tanaka | For | For | Management |
| 2.8 | Elect Director Eiji Tsutsui | For | For | Management |
| 2.9 | Elect Director Yoshitsugu Maruhashi | For | For | Management |
| 2.10 | Elect Director Mitsuo Arai | For | For | Management |
| 2.11 | Elect Director Takahiko Mio | For | For | Management |
| 2.12 | Elect Director Kouichi Kobayashi | For | Against | Management |
| 2.13 | Elect Director Yasuo Tsujihiro | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroshi Ito | For | For | Management |

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | For | For | Management |
| 2.1 | Elect Director Akio Matsubara | For | For | Management |
| 2.2 | Elect Director Hajime Wakayama | For | For | Management |
| 2.3 | Elect Director Tadashi Arashima | For | For | Management |
| 2.4 | Elect Director Muneo Furutani | For | For | Management |
| 2.5 | Elect Director Kuniaki Osaka | For | For | Management |
| 2.6 | Elect Director Takayasu Hiramatsu | For | For | Management |
| 2.7 | Elect Director Yuichi Shibui | For | For | Management |
| 2.8 | Elect Director Takasuke Haruki | For | For | Management |
| 2.9 | Elect Director Hiromi Ikehata | For | For | Management |
| 2.10 | Elect Director Noboru Kato | For | For | Management |
| 2.11 | Elect Director Kuniyasu Ito | For | For | Management |
| 2.12 | Elect Director Nobuyuki Shimizu | For | For | Management |
| 2.13 | Elect Director Yoshiaki Takei | For | For | Management |
| 2.14 | Elect Director Nobuo Fujiwara | For | For | Management |
| 2.15 | Elect Director Masayoshi Ichikawa | For | For | Management |
| 2.16 | Elect Director Yukio Kawakita | For | For | Management |

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|------|--|-----|---------|------------|
| 2.17 | Elect Director Kazumi Otake | For | For | Management |
| 2.18 | Elect Director Kyouji Ikki | For | For | Management |
| 2.19 | Elect Director Kanji Kumazawa | For | For | Management |
| 2.20 | Elect Director Atsushi Sumida | For | For | Management |
| 2.21 | Elect Director Daisuke Kobayashi | For | For | Management |
| 2.22 | Elect Director Kinichi Nishikawa | For | For | Management |
| 2.23 | Elect Director Tomonobu Yamada | For | For | Management |
| 2.24 | Elect Director Shinichi Goto | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hiroyuki Ioku | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Koichi Ota | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tsuchio Hosoi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |

TOYOTA BOSHOKU CORP.

Ticker: 3116 Security ID: J91214106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Teruyuki Minoura | For | For | Management |
| 2.2 | Elect Director Shuhei Toyoda | For | For | Management |
| 2.3 | Elect Director Mitsuyuki Noguchi | For | For | Management |
| 2.4 | Elect Director Ritsuo Torii | For | For | Management |
| 2.5 | Elect Director Hideo Kawakubo | For | For | Management |
| 2.6 | Elect Director Yasushi Nakagawa | For | For | Management |
| 2.7 | Elect Director Akira Furusawa | For | For | Management |
| 2.8 | Elect Director Koichi Terasaka | For | For | Management |
| 2.9 | Elect Director Koji Iida | For | For | Management |
| 2.10 | Elect Director Toshimitsu Watanabe | For | For | Management |
| 2.11 | Elect Director Yasunobu Hara | For | For | Management |
| 2.12 | Elect Director Fumitaka Ito | For | For | Management |
| 2.13 | Elect Director Masaki Katsuragi | For | For | Management |
| 2.14 | Elect Director Hiroshi Ueda | For | For | Management |
| 2.15 | Elect Director Kazuo Okamoto | For | For | Management |
| 2.16 | Elect Director Hiromi Tokuda | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | For | Management |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| | Final Dividend of JPY 25 | | | |
| 2.1 | Elect Director Fujio Cho | For | For | Management |
| 2.2 | Elect Director Katsuaki Watanabe | For | For | Management |
| 2.3 | Elect Director Kazuo Okamoto | For | For | Management |
| 2.4 | Elect Director Akio Toyoda | For | For | Management |
| 2.5 | Elect Director Takeshi Uchiyamada | For | For | Management |
| 2.6 | Elect Director Yukitoshi Funo | For | For | Management |
| 2.7 | Elect Director Atsushi Niimi | For | For | Management |
| 2.8 | Elect Director Shinichi Sasaki | For | For | Management |
| 2.9 | Elect Director Yoichiro Ichimaru | For | For | Management |
| 2.10 | Elect Director Satoshi Ozawa | For | For | Management |
| 2.11 | Elect Director Akira Okabe | For | For | Management |
| 2.12 | Elect Director Shinzou Kobuki | For | For | Management |
| 2.13 | Elect Director Akira Sasaki | For | For | Management |
| 2.14 | Elect Director Mamoru Furuhashi | For | For | Management |
| 2.15 | Elect Director Iwao Nihashi | For | For | Management |
| 2.16 | Elect Director Tadashi Yamashina | For | For | Management |
| 2.17 | Elect Director Takahiko Ijichi | For | For | Management |
| 2.18 | Elect Director Tetsuo Agata | For | For | Management |
| 2.19 | Elect Director Masamoto Maekawa | For | For | Management |
| 2.20 | Elect Director Yasumori Ihara | For | For | Management |
| 2.21 | Elect Director Takahiro Iwase | For | For | Management |
| 2.22 | Elect Director Yoshimasa Ishii | For | For | Management |
| 2.23 | Elect Director Takeshi Shirane | For | For | Management |
| 2.24 | Elect Director Yoshimi Inaba | For | For | Management |
| 2.25 | Elect Director Nampachi Hayashi | For | For | Management |
| 2.26 | Elect Director Nobuyori Kodaira | For | For | Management |
| 2.27 | Elect Director Mitsuhisa Kato | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masaki Nakatsugawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yoichi Morishita | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Akishige Okada | For | Against | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Mitsuo Kinoshita | For | For | Management |
| 2.2 | Elect Director Katsunori Takahashi | For | For | Management |
| 2.3 | Elect Director Junzou Shimizu | For | For | Management |
| 2.4 | Elect Director Kouji Ohshige | For | For | Management |
| 2.5 | Elect Director Kenji Takanashi | For | For | Management |
| 2.6 | Elect Director Mikio Asano | For | For | Management |
| 2.7 | Elect Director Hisashi Yamamoto | For | For | Management |
| 2.8 | Elect Director Yasuhiko Yokoi | For | For | Management |
| 2.9 | Elect Director Makoto Hyoudou | For | For | Management |
| 2.10 | Elect Director Minoru Hayata | For | For | Management |
| 2.11 | Elect Director Jun Nakayama | For | For | Management |
| 2.12 | Elect Director Tamio Shinozaki | For | For | Management |
| 2.13 | Elect Director Takumi Shirai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Mahito | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Kageyama | | | |
| 3.2 | Appoint Statutory Auditor Tatsuya Kugou | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kazunori Tajima | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |
| 7 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 8 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Hiroaki Tamura | For | For | Management |
| 2.2 | Elect Director Michio Takeshita | For | For | Management |
| 2.3 | Elect Director Kazuhiko Okada | For | For | Management |
| 2.4 | Elect Director Akinori Furukawa | For | For | Management |
| 2.5 | Elect Director Makoto Umetsu | For | For | Management |
| 2.6 | Elect Director Yoshiomi Matsumoto | For | For | Management |
| 2.7 | Elect Director Michitaka Motoda | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Daisuke Koriya | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Receive Directors' Report | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report | None | Did Not Vote | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.96 per Share | For | Did Not Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6.1 | Reelect Frederic Roch Doliveux as Director | For | Did Not Vote | Management |
| 6.2 | Reelect Peter Fellner as Director | For | Did Not Vote | Management |
| 6.3 | Indicate Peter Fellner as Independent Board Member | For | Did Not Vote | Management |
| 6.4 | Reelect Albrecht De Graeve as Director | For | Did Not Vote | Management |

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| | | | |
|-----|--|-----|-------------------------|
| 6.5 | Indicate Albrecht De Graeve as Independent Board Member | For | Did Not Vote Management |
| 6.6 | Elect Alexandre Van Damme as Director | For | Did Not Vote Management |
| 7 | Amend Restricted Stock Plan | For | Did Not Vote Management |
| 8 | Approve Change-of-Control Clause Re: Early Redemption of 2016 Bonds and Facility Agreement | For | Did Not Vote Management |

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Directors | For | For | Management |
| 4 | Approve Discharge of Non-Executive Directors | For | For | Management |
| 5 | Reelect P.G.J.M. Polman to Executive Board | For | For | Management |
| 6 | Elect R.J-M.S. Huet to Executive Board | For | For | Management |
| 7 | Reelect L.O. Fresco as Non-Executive Director | For | For | Management |
| 8 | Reelect A.M. Fudge as Non-Executive Director | For | For | Management |
| 9 | Reelect C.E. Golden as Non-Executive Director | For | For | Management |
| 10 | Reelect B.E. Grote as Non-Executive Director | For | For | Management |
| 11 | Reelect H. Nyasulu as Non-Executive Director | For | For | Management |
| 12 | Reelect K.J. Storm as Non-Executive Director | For | For | Management |
| 13 | Reelect M. Treschow as Non-Executive Director | For | For | Management |
| 14 | Reelect J. van der Veer as Non-Executive Director | For | For | Management |
| 15 | Elect P. Walsh as Non-Executive Director | For | For | Management |
| 16 | Elect M. Rifkind as Non-Executive Director | For | For | Management |
| 17 | Approve Management Co-Investment Plan | For | For | Management |
| 18 | Amend Performance Criteria of the Annual Bonus | For | For | Management |
| 19 | Amend Performance Criteria of the Long-Term Incentive Plan | For | For | Management |
| 20 | Approve Cancellation of 4 Percent Cumulative Preference Shares | For | For | Management |
| 21 | Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares | For | For | Management |
| 22 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 23 | Approve Authorization to Cancel | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Ordinary Shares | | | |
| 24 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 25 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 26 | Allow Questions and Close Meeting | None | None | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Polman as Director | For | For | Management |
| 4 | Elect Jean-Marc Huet as Director | For | For | Management |
| 5 | Re-elect Louise Fresco as Director | For | For | Management |
| 6 | Re-elect Ann Fudge as Director | For | For | Management |
| 7 | Re-elect Charles Golden as Director | For | For | Management |
| 8 | Re-elect Byron Grote as Director | For | For | Management |
| 9 | Re-elect Hixonia Nyasulu as Director | For | For | Management |
| 10 | Re-elect Kees Storm as Director | For | For | Management |
| 11 | Re-elect Michael Treschow as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Paul Walsh as Director | For | For | Management |
| 14 | Elect Sir Malcolm Rifkind as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Approve the Management Co-Investment Plan | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
Meeting Date: APR 23, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3.1 | Slate Submitted by the Supervisory Board | None | Did Not Vote | Management |
| 3.2 | Slate 1000 Miglia | None | Did Not Vote | Management |
| 4 | Approve Remuneration Report | For | Did Not Vote | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.40 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 842,500 for the Year Ended Dec. 31, 2009 (2008: SGD 912,500) | For | For | Management |
| 4 | Approve Director's Fee of SGD 2.5 Million for the Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reelect Wong Meng Meng as Director | For | For | Management |
| 7 | Reelect Yeo Liat Kok Philip as Director | For | For | Management |
| 8 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 9 | Reelect Lim Pin as Director | For | For | Management |
| 10 | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 11 | Reelect Cham Tao Soon as Director | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve Issuance of New Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |

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UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Director | | | |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Amend Articles Re: Specify Number of Directors | For | For | Management |
| 16 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 17 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 18 | Approve Issuance of 25 Million Shares without Preemptive Rights | For | For | Management |
| 19 | Approve Charitable Donations of Up to EUR 500,000 | For | For | Management |
| 20 | Close Meeting | None | None | Management |

USHIO INC.

Ticker: 6925 Security ID: J94456118

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kenji Hamashima | For | For | Management |
| 2.2 | Elect Director Keizo Tokuhiro | For | For | Management |
| 3 | Appoint Statutory Auditor Yasusuke Miyazaki | For | Against | Management |

USS CO., LTD.

Ticker: 4732 Security ID: J94462105

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 95.5 | For | For | Management |
| 2.1 | Elect Director Futoshi Hattori | For | For | Management |
| 2.2 | Elect Director Yukihiro Andou | For | For | Management |
| 2.3 | Elect Director Fumihiko Tamura | For | For | Management |
| 2.4 | Elect Director Shigeo Hara | For | For | Management |
| 2.5 | Elect Director Dai Seta | For | For | Management |
| 2.6 | Elect Director Motohiro Masuda | For | For | Management |
| 2.7 | Elect Director Eiji Gouno | For | For | Management |
| 2.8 | Elect Director Toshio Mishima | For | For | Management |
| 2.9 | Elect Director Masafumi Yamanaka | For | For | Management |
| 2.10 | Elect Director Hiromitsu Ikeda | For | For | Management |
| 2.11 | Elect Director Masayuki Akase | For | For | Management |
| 2.12 | Elect Director Hiroaki Inoue | For | For | Management |
| 2.13 | Elect Director Yasuhisa Koga | For | For | Management |
| 2.14 | Elect Director Hiroshi Kojima | For | For | Management |
| 2.15 | Elect Director Hideo Okada | For | For | Management |
| 2.16 | Elect Director Isamu Hayashi | For | For | Management |
| 2.17 | Elect Director Satoru Madono | For | For | Management |

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2.18 Elect Director Koji Satou For For Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Reelect Michel de Fabiani as Supervisory Board Member | For | For | Management |
| 6 | Reelect Bollore as Supervisory Board Member | For | For | Management |
| 7 | Reelect Jean-Claude Verdiere as Supervisory Board Member | For | For | Management |
| 8 | Elect Vivienne Cox as Supervisory Board Member | For | For | Management |
| 9 | Elect Alexandra Schaapveld as Supervisory Board Member | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly | For | For | Management |
| 13 | Amend Article 12.3 of Bylaws Re: Electronic Vote | For | For | Management |
| 14 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | For | Management |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program | For | For | Management |
| 6 | Approve Auditors' Special Report | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Regarding Related-Party Transactions | | | |
| 7 | Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers | For | For | Management |
| 8 | Approve Agreement for Antoine Frerot | For | Against | Management |
| 9 | Reelect Daniel Bouton as Director | For | For | Management |
| 10 | Reelect Jean Francois Dehecq as Director | For | For | Management |
| 11 | Reelect Paul Louis Girardot as Director | For | For | Management |
| 12 | Ratify Appointment of Esther Koplowitz as Director | For | For | Management |
| 13 | Reelect Serge Michel as Director | For | For | Management |
| 14 | Reelect Georges Ralli as Director | For | For | Management |
| 15 | Elect Groupe Industriel Marcel Dassault as Director | For | For | Management |
| 16 | Elect Antoine Frerot as Director | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital | For | For | Management |
| 20 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | For | Management |
| 29 | Amend Article 17 of Bylaws Re: Appointment of Censors | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 31 | Elect Qatari Diar Real Estate Investment Company as Director | For | Against | Management |

VINCI

Ticker: DG Security ID: F5879X108

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Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special

Record Date: MAY 3, 2010

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

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VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Dominique Hediard Dubreuil as Supervisory Board Member | For | For | Management |
| 6 | Elect Aliza Jabes as Supervisory Board Member | For | For | Management |
| 7 | Elect Jacqueline Tammenoms Bakker as Supervisory Board Member | For | For | Management |
| 8 | Elect Daniel Camus as Supervisory Board Member | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.60 per Common Share and EUR 1.66 per Preferred Share | For | For | Management |
| 3a | Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2009 | For | For | Management |
| 3b | Approve Discharge of Management Board Member Francisco Sanz for Fiscal 2009 | For | For | Management |
| 3c | Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2009 | For | For | Management |
| 3d | Approve Discharge of Management Board Member Horst Neumann for Fiscal 2009 | For | For | Management |
| 3e | Approve Discharge of Management Board Member Dieter Poetsch for Fiscal 2009 | For | For | Management |
| 4a | Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2009 | For | For | Management |
| 4b | Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2009 | For | For | Management |
| 4c | Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2009 | For | For | Management |

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|----|---|-----|---------|------------|
| 4d | Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2009 | For | For | Management |
| 4e | Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2009 | For | For | Management |
| 4f | Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2009 | For | For | Management |
| 4g | Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2009 | For | For | Management |
| 4h | Approve Discharge of Supervisory Board Member Holger Haerter for Fiscal 2009 | For | For | Management |
| 4i | Approve Discharge of Supervisory Board Member Walter Hirche for Fiscal 2009 | For | For | Management |
| 4j | Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2009 | For | For | Management |
| 4k | Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2009 | For | For | Management |
| 4l | Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2009 | For | For | Management |
| 4m | Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2009 | For | For | Management |
| 4n | Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2009 | For | For | Management |
| 4o | Approve Discharge of Supervisory Board Member Hans Michael Piech for Fiscal 2009 | For | For | Management |
| 4p | Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2009 | For | For | Management |
| 4q | Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2009 | For | For | Management |
| 4r | Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2009 | For | For | Management |
| 4s | Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2009 | For | For | Management |
| 4t | Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2009 | For | For | Management |
| 4u | Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2009 | For | For | Management |
| 4v | Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2009 | For | For | Management |
| 4y | Approve Discharge of Supervisory Board Member Wendelin Wiedeking for Fiscal 2009 | For | For | Management |
| 4w | Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2009 | For | For | Management |
| 5a | Elect Joerg Bode to the Supervisory Board | For | Against | Management |
| 5b | Elect Hussain Ali Al-Abdulla to the Supervisory Board | For | Against | Management |
| 6 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 102.4 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | Against | Management |

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|---|---|-----|-----|------------|
| 8 | Approve Affiliation Agreements with Subsidiaries Volkswagen Osnabrueck GmbH and Volkswagen Sachsen Immobilienverwaltungs GmbH | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 | For | For | Management |

WAVIN NV

Ticker: WAVIN Security ID: N9438C101
Meeting Date: JUL 3, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Presentation on Rights Issue | None | Did Not Vote | Management |
| 3 | Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly | For | Did Not Vote | Management |
| 4a | Grant Board Authority to Issue Ordinary Shares So As to Raise Up to EUR 225 Million | For | Did Not Vote | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | Did Not Vote | Management |
| 5 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 6 | Close Meeting | None | Did Not Vote | Management |

WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Edward K. Y. Chen as Director | For | For | Management |
| 3b | Reelect Raymond K. F. Ch'ien as Director | For | Against | Management |
| 3c | Reelect T. Y. Ng as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

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Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

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

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Grant of Optioons to Kuok Khoon Hong Pursuant to the 2009 Option Scheme | For | Against | Management |
| 2 | Approve Grant of Options to Martua Sitorus Pursuant to the 2009 Option Scheme | For | Against | Management |

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.05 Per Ordinary Share for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2009 (2008: SGD 360,000) | For | For | Management |
| 4 | Reelect Leong Horn Kee as Director | For | For | Management |
| 5 | Reelect Lee Hock Kuan as Director | For | For | Management |
| 6 | Reelect Kuok Khoon Ean as Director | For | For | Management |
| 7 | Reelect John Daniel Rice as Director | For | For | Management |
| 8 | Reelect Kuok Khoon Chen as Director | For | For | Management |
| 9 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Transaction with a Related Party | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Approve Issuance of Shares and Grant Options Pursuant to the Wilmar Executives' Share Option Scheme 2009 | For | Against | Management |
| 13 | Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average | For | For | Management |

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Price per Share

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Martyn Jones as Director | For | For | Management |
| 5 | Elect Penny Hughes as Director | For | For | Management |
| 6 | Elect Johanna Waterous as Director | For | For | Management |
| 7 | Elect Dalton Philips as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | Abstain | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Approve Sharesave Scheme 2010 | For | For | Management |

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3b | Approve Dividends of EUR 0.66 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect A. Baan to Supervisory Board | For | For | Management |
| 5b | Reelect S.B. James to Supervisory Board | For | For | Management |
| 6 | Amend Articles of Association Re: Regulatory Changes | For | For | Management |
| 7a | Grant Board Authority to Issue Shares | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Andrew Jamieson as Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Year Ended Dec. 31,2009 | For | For | Management |

YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Noboru Yamada | For | For | Management |
| 3.2 | Elect Director Tadao Ichimiya | For | For | Management |
| 3.3 | Elect Director Hiroyasu Iizuka | For | For | Management |
| 3.4 | Elect Director Takao Katou | For | For | Management |
| 3.5 | Elect Director Mamoru Moteki | For | For | Management |
| 3.6 | Elect Director Ginji Karasawa | For | For | Management |
| 3.7 | Elect Director Makoto Igarashi | For | For | Management |
| 3.8 | Elect Director Masaaki Kurihara | For | For | Management |
| 3.9 | Elect Director Jun Okamoto | For | For | Management |
| 3.10 | Elect Director Haruhiko Itakura | For | For | Management |
| 3.11 | Elect Director Mitsumasa Kuwano | For | For | Management |
| 3.12 | Elect Director Kazumasa Watanabe | For | For | Management |
| 3.13 | Elect Director Haruhiko Higuchi | For | For | Management |
| 3.14 | Elect Director Tomoaki Nitou | For | For | Management |
| 3.15 | Elect Director Tatsuo Kobayashi | For | For | Management |
| 3.16 | Elect Director Shinichi Samata | For | For | Management |
| 3.17 | Elect Director Akira Fukui | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Mitsuru Umemura | For | For | Management |
| 2.2 | Elect Director Hiroo Okabe | For | For | Management |
| 2.3 | Elect Director Motoki Takahashi | For | For | Management |
| 2.4 | Elect Director Takashi Kajikawa | For | For | Management |
| 2.5 | Elect Director Haruo Kitamura | For | For | Management |
| 3 | Appoint Statutory Auditor Yutaka Kume | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

YAMATAKE CORP.

Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | For | For | Management |
| 2.1 | Elect Director Seiji Onoki | For | For | Management |
| 2.2 | Elect Director Kiyofumi Saito | For | For | Management |
| 2.3 | Elect Director Tadayuki Sasaki | For | For | Management |
| 2.4 | Elect Director Masaaki Inozuka | For | For | Management |
| 2.5 | Elect Director Hirozumi Sone | For | For | Management |
| 2.6 | Elect Director Makoto Kawai | For | For | Management |
| 2.7 | Elect Director Makoto Yasuda | For | For | Management |
| 2.8 | Elect Director Eugene Lee | For | For | Management |
| 2.9 | Elect Director Katsuhiko Tanabe | For | For | Management |

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kaoru Seto | For | For | Management |
| 1.2 | Elect Director Haruo Kanda | For | For | Management |
| 1.3 | Elect Director Keiji Aritomi | For | For | Management |
| 1.4 | Elect Director Makoto Kigawa | For | For | Management |
| 1.5 | Elect Director Masayoshi Satou | For | For | Management |
| 1.6 | Elect Director Toshitaka Hagiwara | For | For | Management |
| 2 | Appoint Statutory Auditor Keiko Kitamura | For | For | Management |

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Toru Yoshii | For | For | Management |
| 1.2 | Elect Director Fumiyoshi Ogata | For | For | Management |
| 1.3 | Elect Director Sadaharu Kasahara | For | For | Management |
| 1.4 | Elect Director Masami Yamamoto | For | For | Management |
| 1.5 | Elect Director Katsuhiko Seiki | For | For | Management |
| 1.6 | Elect Director Mitsuo Terasaka | For | For | Management |
| 1.7 | Elect Director Meguru Nakata | For | For | Management |
| 1.8 | Elect Director Takashi Kakegawa | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Mitsuyuki Tabata | For | For | Management |

YOKOGAWA ELECTRIC CORP.

Ticker: 6841 Security ID: J97272124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Isao Uchida | For | For | Management |
| 2.2 | Elect Director Shuuzou Kaihori | For | For | Management |
| 2.3 | Elect Director Kazunori Yagi | For | For | Management |
| 2.4 | Elect Director Teruyoshi Minaki | For | For | Management |
| 2.5 | Elect Director Junji Yamamoto | For | For | Management |
| 2.6 | Elect Director Masahisa Naitou | For | For | Management |
| 2.7 | Elect Director Yasuro Tanahashi | For | For | Management |
| 2.8 | Elect Director Nobuo Katsumata | For | For | Management |

ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for the Period Dec. 1, 2008 to Nov. 30, 2009. | For | For | Management |
| 2 | Approve Allocation of Income for the Period Dec. 1, 2008 to Nov. 30, 2009. | For | For | Management |
| 3 | Approve Discharge of Directors and Approve Dividends | For | For | Management |
| 4.1 | Elect Jose Maria Loizaga Viguri as Director | For | Against | Management |
| 4.2 | Elect Bruno Grob as Director | For | Against | Management |
| 4.3 | Elect Otis Elevator Company as Director | For | Against | Management |
| 4.4 | Elect Angelo Messina as Director | For | Against | Management |
| 4.5 | Elect Lindsay Harley as Director | For | Against | Management |
| 5 | Approve Dividend from Reserves in the Gross Amount of EUR 0.14 per Share | For | For | Management |
| 6 | Elect Auditor for the Period Dec. 1, 2009 to Nov. 30, 2010 | For | Against | Management |

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| | | | | |
|----|--|------|---------|------------|
| 7 | Approve Increase in Capital via Capitalization of Reserves for a 1:20 Bonus Issue; Amend Article 5 of the Company Bylaws Accordingly | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | Against | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Approve Minutes of Meeting | For | For | Management |

===== WISDOMTREE DIVIDEND EX-FINANCIALS FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 23, 2010 Meeting Type: Annual
Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director R.J. Alpern | For | For | Management |
| 1.2 | Elect Director R.S. Austin | For | For | Management |
| 1.3 | Elect Director W.M. Daley | For | Withhold | Management |
| 1.4 | Elect Director W.J. Farrell | For | Withhold | Management |
| 1.5 | Elect Director H.L. Fuller | For | Withhold | Management |
| 1.6 | Elect Director W.A. Osborn | For | Withhold | Management |
| 1.7 | Elect Director D.A.L. Owen | For | For | Management |
| 1.8 | Elect Director R.S. Roberts | For | For | Management |
| 1.9 | Elect Director S.C. Scott, III | For | For | Management |
| 1.10 | Elect Director W.D. Smithburg | For | Withhold | Management |
| 1.11 | Elect Director G.F. Tilton | For | For | Management |
| 1.12 | Elect Director M.D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

AIR PRODUCTS AND CHEMICALS, INC.

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

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

ALTRIA GROUP, INC.

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Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director John T. Casteen III | For | For | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director Robert E. R. Huntley | For | For | Management |
| 7 | Elect Director Thomas W. Jones | For | For | Management |
| 8 | Elect Director George Munoz | For | For | Management |
| 9 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 10 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 14 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P. W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | For | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | For | Management |
| 1.7 | Elect Director Charles W. Mueller | For | For | Management |
| 1.8 | Elect Director Harvey Saligman | For | For | Management |
| 1.9 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.10 | Elect Director Thomas R. Voss | For | For | Management |
| 1.11 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.12 | Elect Director Jack D. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Extending the Operating License at the Callaway Nuclear Power Facility | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. R. Brooks | For | For | Management |
| 1.2 | Elect Director Donald M. Carlton | For | For | Management |

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| | | | | | |
|------|--------------------------|-----------------------|-----|-----|------------|
| 1.3 | Elect Director | James F. Cordes | For | For | Management |
| 1.4 | Elect Director | Ralph D. Crosby, Jr. | For | For | Management |
| 1.5 | Elect Director | Linda A. Goodspeed | For | For | Management |
| 1.6 | Elect Director | Thomas E. Hoaglin | For | For | Management |
| 1.7 | Elect Director | Lester A. Hudson, Jr. | For | For | Management |
| 1.8 | Elect Director | Michael G. Morris | For | For | Management |
| 1.9 | Elect Director | Lionel L. Nowell III | For | For | Management |
| 1.10 | Elect Director | Richard L. Sandor | For | For | Management |
| 1.11 | Elect Director | Kathryn D. Sullivan | For | For | Management |
| 1.12 | Elect Director | Sara Martinez Tucker | For | For | Management |
| 1.13 | Elect Director | John F. Turner | For | For | Management |
| 2 | Amend Omnibus Stock Plan | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | For | Management |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ray Stata | For | For | Management |
| 1.2 | Elect Director Jerald G. Fishman | For | For | Management |
| 1.3 | Elect Director James A. Champy | For | For | Management |
| 1.4 | Elect Director John L. Doyle | For | For | Management |
| 1.5 | Elect Director John C. Hodgson | For | For | Management |
| 1.6 | Elect Director Yves-Andre Istel | For | For | Management |
| 1.7 | Elect Director Neil Novich | For | For | Management |
| 1.8 | Elect Director F. Grant Saviers | For | For | Management |
| 1.9 | Elect Director Paul J. Severino | For | For | Management |
| 1.10 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 12 | Elect Director Patricia P. Upton | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Exclude Pension Credits from Calculations of Performance-Based Pay | Against | For | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Leon G. Cooperman | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Charles H. Noski | For | For | Management |
| 1.10 | Elect Director Sharon T. Rowlands | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Blake E. Devitt | For | For | Management |
| 2 | Elect Director John D. Forsyth | For | For | Management |
| 3 | Elect Director Gail D. Fosler | For | For | Management |
| 4 | Elect Director Carole J. Shapazian | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BOEING COMPANY, THE

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Ticker: BA Security ID: 097023105
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John H. Biggs | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director David L. Calhoun | For | For | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 5 | Elect Director Linda Z. Cook | For | For | Management |
| 6 | Elect Director William M. Daley | For | For | Management |
| 7 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 8 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 9 | Elect Director John F. McDonnell | For | For | Management |
| 10 | Elect Director W. James McNERNEY, Jr. | For | For | Management |
| 11 | Elect Director Susan C. Schwab | For | For | Management |
| 12 | Elect Director Mike S. Zafirovski | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Adopt Ethical Criteria for Military Contracts | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Lewis B. Campbell | For | For | Management |
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher, M.D | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Leif Johansson | For | For | Management |
| 8 | Elect Director Alan J. Lacy | For | For | Management |
| 9 | Elect Director Vicki L. Sato, Ph.D. | For | For | Management |
| 10 | Elect Director Togo D. West, Jr. | For | For | Management |
| 11 | Elect Director R. Sanders Williams, M.D. | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Reduce Supermajority Vote Requirements Applicable to Common Stock | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement Applicable to Preferred Stock | For | For | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report and Set Goals Related to Animal Use and Testing | Against | Against | Shareholder |

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CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John T. Dillon | For | For | Management |
| 1.2 | Elect Director Juan Gallardo | For | For | Management |
| 1.3 | Elect Director William A. Osborn | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.5 | Elect Director Susan C. Schwab | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Amend Human Rights Policy | Against | Against | Shareholder |
| 8 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | For | Management |
| 2 | Elect Director Milton Carroll | For | For | Management |
| 3 | Elect Director Derrill Cody | For | For | Management |
| 4 | Elect Director Michael P. Johnson | For | For | Management |
| 5 | Elect Director David M. McClanahan | For | For | Management |
| 6 | Elect Director Robert T. O Connell | For | For | Management |
| 7 | Elect Director Susan O. Rheney | For | For | Management |
| 8 | Elect Director R.A. Walker | For | For | Management |
| 9 | Elect Director Peter S. Wareing | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.2 | Elect Director C. G. Melville, Jr. | For | For | Management |
| 1.3 | Elect Director William A. Owens | For | For | Management |
| 1.4 | Elect Director Glen F. Post, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 5 | Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression | Against | Against | Shareholder |
| 6 | Limit Executive Compensation | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director S.H. Armacost | For | For | Management |
| 2 | Elect Director L.F. Deily | For | For | Management |
| 3 | Elect Director R.E. Denham | For | For | Management |
| 4 | Elect Director R.J. Eaton | For | For | Management |
| 5 | Elect Director C. Hagel | For | For | Management |
| 6 | Elect Director E. Hernandez | For | For | Management |
| 7 | Elect Director F.G. Jenifer | For | For | Management |
| 8 | Elect Director G.L. Kirkland | For | For | Management |
| 9 | Elect Director S. Nunn | For | For | Management |
| 10 | Elect Director D.B. Rice | For | For | Management |
| 11 | Elect Director K.W. Sharer | For | For | Management |
| 12 | Elect Director C.R. Shoemate | For | For | Management |
| 13 | Elect Director J.G. Stumpf | For | For | Management |
| 14 | Elect Director R.D. Sugar | For | For | Management |
| 15 | Elect Director C. Ware | For | For | Management |
| 16 | Elect Director J.S. Watson | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 20 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 21 | Disclose Payments To Host Governments | Against | Against | Shareholder |
| 22 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 23 | Report on Financial Risks From Climate Change | Against | Against | Shareholder |
| 24 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard L. Armitage | For | For | Management |
| 1.2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 1.3 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Ruth R. Harkin | For | For | Management |
| 1.6 | Elect Director Harold W. Mcgraw III | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.7 | Elect Director James J. Mulva | For | For | Management |
| 1.8 | Elect Director Robert A. Niblock | For | For | Management |
| 1.9 | Elect Director Harald J. Norvik | For | For | Management |
| 1.10 | Elect Director William K. Reilly | For | For | Management |
| 1.11 | Elect Director Bobby S. Shackouls | For | For | Management |
| 1.12 | Elect Director Victoria J. Tschinkel | For | For | Management |
| 1.13 | Elect Director Kathryn C. Turner | For | For | Management |
| 1.14 | Elect Director William E. Wade, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Board Risk Management Oversight | Against | Against | Shareholder |
| 4 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 5 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 6 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 7 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 8 | Adopt Goals to Reduce Emission of TRI Chemicals | Against | Against | Shareholder |
| 9 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 10 | Report on Political Contributions | Against | Against | Shareholder |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Kevin Burke | For | For | Management |
| 2 | Elect Director Vincent A. Calarco | For | For | Management |
| 3 | Elect Director George Campbell, Jr. | For | For | Management |
| 4 | Elect Director Gordon J. Davis | For | For | Management |
| 5 | Elect Director Michael J. Del Giudice | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director John F. Hennessy, III | For | For | Management |
| 8 | Elect Director Sally Hernandez | For | For | Management |
| 9 | Elect Director John F. Killian | For | For | Management |
| 10 | Elect Director Eugene R. McGrath | For | For | Management |
| 11 | Elect Director Michael W. Ranger | For | For | Management |
| 12 | Elect Director L. Frederick Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

DOW CHEMICAL COMPANY, THE

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.2 | Elect Director Allan D. Gilmour | For | For | Management |
| 1.3 | Elect Director Frank M. Hennessey | For | For | Management |
| 1.4 | Elect Director Gail J. McGovern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

E. I. DU PONT DE NEMOURS AND COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Samuel W. Bodman | For | For | Management |
| 2 | Elect Director Richard H. Brown | For | For | Management |
| 3 | Elect Director Robert A. Brown | For | For | Management |
| 4 | Elect Director Bertrand P. Collomb | For | For | Management |
| 5 | Elect Director Curtis J. Crawford | For | For | Management |
| 6 | Elect Director Alexander M. Cutler | For | For | Management |
| 7 | Elect Director John T. Dillon | For | For | Management |
| 8 | Elect Director Eleuthere I. Du Pont | For | For | Management |
| 9 | Elect Director Marillyn A. Hewson | For | For | Management |
| 10 | Elect Director Lois D. Juliber | For | For | Management |
| 11 | Elect Director Ellen J. Kullman | For | For | Management |
| 12 | Elect Director William K. Reilly | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 15 | Amend Human Rights Policy to Address Seed Saving | Against | Against | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Todd M. Bluedorn | For | For | Management |
| 2 | Elect Director Christopher M. Connor | For | For | Management |
| 3 | Elect Director Michael J. Critelli | For | For | Management |
| 4 | Elect Director Charles E. Golden | For | For | Management |
| 5 | Elect Director Ernie Green | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|---------|---------|-------------|
| 1 | Elect Director R. Alvarez | For | For | Management |
| 2 | Elect Director W. Bischoff | For | For | Management |
| 3 | Elect Director R.D. Hoover | For | For | Management |
| 4 | Elect Director F.G. Prendergast | For | For | Management |
| 5 | Elect Director K.P. Seifert | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Prohibit CEOs from Serving on Compensation Committee | Against | Against | Shareholder |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104

Meeting Date: FEB 2, 2010 Meeting Type: Annual

Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. A. H. Boersig | For | For | Management |
| 1.2 | Elect Director C. Fernandez G. | For | For | Management |
| 1.3 | Elect Director W. J. Galvin | For | For | Management |
| 1.4 | Elect Director R. L. Stephenson | For | For | Management |
| 1.5 | Elect Director V. R. Loucks, Jr. | For | For | Management |
| 1.6 | Elect Director R. L. Ridgway | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | For | Management |
| 1.5 | Elect Director K.C. Frazier | For | For | Management |
| 1.6 | Elect Director W.W. George | For | For | Management |
| 1.7 | Elect Director M.C. Nelson | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director S.C. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 4 | Reincorporate in Another State [from New Jersey to North Dakota] | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive | Against | For | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| | Officers' Compensation | | | |
| 6 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 7 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 8 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 9 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 11 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 12 | Adopt Quantitative GHG Goals from Products and Operations | Against | Against | Shareholder |
| 13 | Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates | Against | Against | Shareholder |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.9 | Elect Director George M. Smart | For | Withhold | Management |
| 1.10 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.11 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock, Ph.D. | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. 'Jack' Guynn | For | For | Management |
| 1.5 | Elect Director John D. Johns | For | For | Management |
| 1.6 | Elect Director Michael M.E. Johns, M.D. | For | For | Management |

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|------|---------------------------------|-----|-----|------------|
| 1.7 | Elect Director J. Hicks Lanier | For | For | Management |
| 1.8 | Elect Director Wendy B. Needham | For | For | Management |
| 1.9 | Elect Director Jerry W. Nix | For | For | Management |
| 1.10 | Elect Director Larry L. Prince | For | For | Management |
| 1.11 | Elect Director Gary W. Rollins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: AUG 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan M. Bennett | For | For | Management |
| 1.2 | Elect Director Thomas M. Bloch | For | For | Management |
| 1.3 | Elect Director Richard C. Breeden | For | For | Management |
| 1.4 | Elect Director Robert A. Gerard | For | For | Management |
| 1.5 | Elect Director Len J. Lauer | For | For | Management |
| 1.6 | Elect Director David B. Lewis | For | For | Management |
| 1.7 | Elect Director Tom D. Seip | For | For | Management |
| 1.8 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 1.9 | Elect Director Russell P. Smyth | For | For | Management |
| 1.10 | Elect Director Christianna Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director W.R. Johnson | For | For | Management |
| 2 | Elect Director C.E. Bunch | For | For | Management |
| 3 | Elect Director L.S. Coleman, Jr. | For | For | Management |
| 4 | Elect Director J.G. Drosdick | For | For | Management |
| 5 | Elect Director E.E. Holiday | For | Against | Management |
| 6 | Elect Director C. Kendle | For | For | Management |
| 7 | Elect Director D.R. O Hare | For | For | Management |
| 8 | Elect Director N. Peltz | For | For | Management |
| 9 | Elect Director D.H. Reilley | For | For | Management |
| 10 | Elect Director L.C. Swann | For | For | Management |
| 11 | Elect Director T.J. Usher | For | For | Management |
| 12 | Elect Director M.F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |

HOME DEPOT, INC., THE

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Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director David H. Batchelder | For | For | Management |
| 3 | Elect Director Francis S. Blake | For | For | Management |
| 4 | Elect Director Ari Bousbib | For | For | Management |
| 5 | Elect Director Gregory D. Brenneman | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | Against | Shareholder |
| 18 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gordon M. Bethune | For | For | Management |
| 2 | Elect Director Kevin Burke | For | For | Management |
| 3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director D. Scott Davis | For | For | Management |
| 6 | Elect Director Linnet F. Deily | For | For | Management |
| 7 | Elect Director Clive R. Hollick | For | For | Management |
| 8 | Elect Director George Paz | For | For | Management |
| 9 | Elect Director Bradley T. Sheares | For | For | Management |
| 10 | Elect Director Michael W. Wright | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Review and Amend Code of Conduct to Include Human Rights | Against | Against | Shareholder |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

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Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | For | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | For | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Colleen C. Barrett | For | For | Management |
| 2 | Elect Director M. Anthony Burns | For | For | Management |
| 3 | Elect Director Maxine K. Clark | For | For | Management |
| 4 | Elect Director Thomas J. Engibous | For | For | Management |
| 5 | Elect Director Kent B. Foster | For | For | Management |
| 6 | Elect Director G.B. Laybourne | For | For | Management |
| 7 | Elect Director Burl Osborne | For | For | Management |
| 8 | Elect Director Leonard H. Roberts | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | For | Management |
| 10 | Elect Director R. Gerald Turner | For | For | Management |
| 11 | Elect Director Myron E. Ullman, III | For | For | Management |
| 12 | Elect Director Mary Beth West | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Culien | For | For | Management |
| 3 | Elect Director Michael M. E. Johns | For | For | Management |
| 4 | Elect Director Susan L. Lindquist | For | For | Management |
| 5 | Elect Director Anne M. Mulcahy | For | For | Management |
| 6 | Elect Director Lea F. Mullin | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Charles Prince | For | For | Management |
| 9 | Elect Director David Satcher | For | For | Management |
| 10 | Elect Director William C. Welton | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director Dennis R. Beresford | For | For | Management |
| 3 | Elect Director John F. Bergstrom | For | For | Management |
| 4 | Elect Director Abelardo E. Bru | For | For | Management |
| 5 | Elect Director Robert W. Decherd | For | For | Management |
| 6 | Elect Director Thomas J. Falk | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Ian C. Read | For | For | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratification Of Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Ajaypal S. Banga | For | For | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Richard A. Lerner | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Fredric G. Reynolds | For | For | Management |
| 9 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 10 | Elect Director J.F. Van Boxmeer | For | For | Management |
| 11 | Elect Director Deborah C. Wright | For | For | Management |
| 12 | Elect Director Frank G. Zarb | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

LIMITED BRANDS, INC.

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Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hersch | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director William R. Loomis, Jr. | For | For | Management |
| 1.4 | Elect Director Leslie H. Wexner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director David S. Lee | For | Withhold | Management |
| 1.3 | Elect Director Lothar Maier | For | For | Management |
| 1.4 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.5 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director E. C. "Pete" Aldrige, Jr. | For | For | Management |
| 2 | Elect Director Nolan D. Archibald | For | For | Management |
| 3 | Elect Director David B. Burritt | For | For | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Gwendolyn S. King | For | For | Management |
| 6 | Elect Director James M. Loy | For | For | Management |
| 7 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 8 | Elect Director Joseph W. Ralston | For | For | Management |
| 9 | Elect Director James Schneider | For | For | Management |
| 10 | Elect Director Anne Stevens | For | For | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Space-based Weapons Program | Against | Against | Shareholder |

LORILLARD, INC.

Ticker: LO Security ID: 544147101

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Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Virgis W. Colbert | For | For | Management |
| 1.2 | Elect Director Richard W. Roedel | For | For | Management |
| 1.3 | Elect Director David H. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward P. Campbell | For | For | Management |
| 1.2 | Elect Director James L. Hambrick | For | For | Management |
| 1.3 | Elect Director Gordon D. Harnett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | For | Management |
| 2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 3 | Elect Director David A. Daberko | For | For | Management |
| 4 | Elect Director William L. Davis | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director Philip Lader | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Michael E. J. Phelps | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Seth E. Schofield | For | For | Management |
| 11 | Elect Director John W. Snow | For | For | Management |
| 12 | Elect Director Thomas J. Usher | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dolan | For | For | Management |
| 1.2 | Elect Director Robert A. Eckert | For | For | Management |
| 1.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Tully M. Friedman | For | For | Management |
| 1.5 | Elect Director Dominic Ng | For | For | Management |
| 1.6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 1.7 | Elect Director Andrea L. Rich | For | For | Management |
| 1.8 | Elect Director Ronald L. Sargent | For | For | Management |
| 1.9 | Elect Director Dean A. Scarborough | For | For | Management |
| 1.10 | Elect Director Christopher A. Sinclair | For | For | Management |
| 1.11 | Elect Director G. Craig Sullivan | For | For | Management |
| 1.12 | Elect Director Kathy Brittain White | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tunc Doluca | For | Withhold | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | Withhold | Management |
| 1.3 | Elect Director James R. Bergman | For | Withhold | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | Withhold | Management |
| 1.5 | Elect Director Robert E. Grady | For | Withhold | Management |
| 1.6 | Elect Director William D. Watkins | For | Withhold | Management |
| 1.7 | Elect Director A.R. Frank Wazzan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Walter E. Massey | For | For | Management |
| 2 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 3 | Elect Director Roger W. Stone | For | For | Management |
| 4 | Elect Director Miles D. White | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 8 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 9 | Adopt Cage-Free Eggs Purchasing Policy | Against | Against | Shareholder |

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MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Pedro Aspe | For | For | Management |
| 1.2 | Elect Director Robert P. McGraw | For | For | Management |
| 1.3 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Related to the Classified Board | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Regarding Authorization of Dissolution | For | For | Management |
| 8 | Rescind Fair Price Provision | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

 MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director Victor J. Dzau | For | For | Management |
| 1.3 | Elect Director William A. Hawkins | For | For | Management |
| 1.4 | Elect Director S. Ann Jackson | For | For | Management |
| 1.5 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.6 | Elect Director Robert C. Pozen | For | For | Management |
| 1.7 | Elect Director Jean-pierre Rosso | For | For | Management |
| 1.8 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

 MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special

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Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Thomas H. Glocer | For | For | Management |
| 5 | Elect Director Steven F. Goldstone | For | For | Management |
| 6 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 7 | Elect Director Harry R. Jacobson | For | For | Management |
| 8 | Elect Director William N. Kelley | For | For | Management |
| 9 | Elect Director C. Robert Kidder | For | For | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director Carlos E. Represas | For | For | Management |
| 12 | Elect Director Patricia F. Russo | For | For | Management |
| 13 | Elect Director Thomas E. Shenk | For | For | Management |
| 14 | Elect Director Anne M. Tatlock | For | For | Management |
| 15 | Elect Director Craig B. Thompson | For | For | Management |
| 16 | Elect Director Wendell P. Weeks | For | For | Management |
| 17 | Elect Director Peter C. Wendell | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Approve Omnibus Stock Plan | For | Against | Management |
| 20 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104

Meeting Date: AUG 14, 2009 Meeting Type: Annual

Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-martinez | For | Withhold | Management |
| 1.3 | Elect Director L.b. Day | For | Withhold | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 19, 2009 Meeting Type: Annual

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Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William H. Gates, III | For | For | Management |
| 2 | Elect Director Steven A. Ballmer | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Permit Right to Call Special Meeting | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 14 | Report on Charitable Contributions | Against | Against | Shareholder |

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins | For | For | Management |
| 1.2 | Elect Director Fred L. Krehbiel | For | For | Management |
| 1.3 | Elect Director David L. Landsittel | For | For | Management |
| 1.4 | Elect Director Joe W. Laymon | For | For | Management |
| 1.5 | Elect Director James S. Metcalf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank W. Blue | For | For | Management |
| 1.2 | Elect Director Claiborne P. Deming | For | For | Management |
| 1.3 | Elect Director Robert A. Hermes | For | For | Management |
| 1.4 | Elect Director James V. Kelley | For | For | Management |
| 1.5 | Elect Director R. Madison Murphy | For | For | Management |
| 1.6 | Elect Director William C. Nolan, Jr. | For | For | Management |
| 1.7 | Elect Director Neal E. Schmale | For | For | Management |
| 1.8 | Elect Director David J. H. Smith | For | For | Management |
| 1.9 | Elect Directors Caroline G. Theus | For | For | Management |
| 1.10 | Elect Directors David M. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHROP GRUMMAN CORPORATION

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Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Thomas B. Fargo | For | For | Management |
| 4 | Elect Director Victor H. Fazio | For | For | Management |
| 5 | Elect Director Donald E. Felsinger | For | For | Management |
| 6 | Elect Director Stephen E. Frank | For | For | Management |
| 7 | Elect Director Bruce S. Gordon | For | For | Management |
| 8 | Elect Director Madeleine Kleiner | For | For | Management |
| 9 | Elect Director Karl J. Krapek | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Aulana L. Peters | For | For | Management |
| 12 | Elect Director Kevin W. Sharer | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions | For | For | Management |
| 15 | Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions | For | For | Management |
| 16 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Daniel R. DiMicco | For | Withhold | Management |
| 1.2 | Elect Director James D. Hlavacek | For | Withhold | Management |
| 1.3 | Elect Director John H. Walker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

OCCIDENTAL PETROLEUM CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Spencer Abraham | For | Against | Management |
| 2 | Elect Director John S. Chalsty | For | Against | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |

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

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 13, 2009 Meeting Type: Annual
Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J.S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |
| 5 | Elect Director Jonathan J. Judge | For | For | Management |
| 6 | Elect Director Joseph M. Tucci | For | For | Management |
| 7 | Elect Director Joseph M. Velli | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director Robert N. Burt | For | For | Management |
| 5 | Elect Director W. Don Cornwell | For | For | Management |
| 6 | Elect Director Frances D. Ferguson | For | For | Management |

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|----|--|------------------------|---------|---------|-------------|
| 7 | Elect Director | William H. Gray III | For | For | Management |
| 8 | Elect Director | Constance J. Horner | For | For | Management |
| 9 | Elect Director | James M. Kilts | For | For | Management |
| 10 | Elect Director | Jeffrey B. Kindler | For | For | Management |
| 11 | Elect Director | George A. Lorch | For | For | Management |
| 12 | Elect Director | John P. Mascotte | For | For | Management |
| 13 | Elect Director | Suzanne Nora Johnson | For | For | Management |
| 14 | Elect Director | Stephen W. Sanger | For | For | Management |
| 15 | Elect Director | William C. Steere, Jr. | For | For | Management |
| 16 | Ratify Auditors | | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 18 | Provide Right to Call Special Meeting | | For | For | Management |
| 19 | Prohibit Executive Stock-Based Awards | | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 13 | Establish Supplier Human Rights Purchasing Protocols | Against | Against | Shareholder |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James G. Berges | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Martin H. Richenhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PRAXAIR, INC.

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

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

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | For | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | For | Management |
| 10 | Elect Director John H. Mullin, III | For | For | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Stock Retention/Holding Period | Against | For | Shareholder |

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Edward A. Mueller | For | For | Management |
| 2 | Elect Director Charles L. Biggs | For | For | Management |
| 3 | Elect Director K. Dane Brooksher | For | For | Management |
| 4 | Elect Director Peter S. Hellman | For | For | Management |
| 5 | Elect Director R. David Hoover | For | For | Management |
| 6 | Elect Director Patrick J. Martin | For | For | Management |
| 7 | Elect Director Caroline Matthews | For | For | Management |
| 8 | Elect Director Wayne W. Murdy | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Michael J. Roberts | For | For | Management |
| 11 | Elect Director James A. Unruh | For | For | Management |
| 12 | Elect Director Anthony Welters | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Election Director James E. O Connor | For | For | Management |
| 2 | Election Director John W. Croghan | For | For | Management |
| 3 | Election Director James W. Crownover | For | For | Management |
| 4 | Election Director William J. Flynn | For | For | Management |
| 5 | Election Director David I. Foley | For | For | Management |
| 6 | Election Director Michael Larson | For | For | Management |
| 7 | Election Director Nolan Lehmann | For | For | Management |
| 8 | Election Director W. Lee Nutter | For | For | Management |
| 9 | Election Director Ramon A. Rodriguez | For | For | Management |
| 10 | Election Director Allan C. Sorensen | For | For | Management |
| 11 | Election Director John M. Trani | For | For | Management |
| 12 | Election Director Michael W. Wickham | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Martin D. Feinstein | For | For | Management |
| 1.2 | Elect Director Susan M. Ivey | For | For | Management |
| 1.3 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.4 | Elect Director Neil R. Withington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Amend Marketing Material to Disclose Truthful Data on Health Risks | Against | Against | Shareholder |
| 6 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

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ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barry C. Johnson | For | For | Management |
| 1.2 | Elect Director William T. McCormick, Jr. | For | For | Management |
| 1.3 | Elect Director Keith D. Nosbusch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Brenda C. Barnes | For | For | Management |
| 2 | Elect Director Christopher B. Begley | For | For | Management |
| 3 | Elect Director Crandall C. Bowles | For | Against | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director James S. Crown | For | Against | Management |
| 6 | Elect Director Laurette T. Koellner | For | For | Management |
| 7 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 8 | Elect Director Dr. John McAdam | For | For | Management |
| 9 | Elect Director Sir Ian Prosser | For | For | Management |
| 10 | Elect Director Norman R. Sorensen | For | Against | Management |
| 11 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 12 | Elect Director Jonathan P. Ward | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark III | For | For | Management |
| 1.4 | Elect Director H. W. Habermeyer, Jr. | For | For | Management |
| 1.5 | Elect Director V. M. Hagen | For | For | Management |
| 1.6 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.7 | Elect Director D. M. James | For | For | Management |
| 1.8 | Elect Director J. N. Purcell | For | For | Management |
| 1.9 | Elect Director D. M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.11 | Elect Director L. D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Eliminate Cumulative Voting | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

SOUTHERN COPPER CORPORATION

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

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

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Pamela L. Carter | For | For | Management |
| 1.4 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.5 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.6 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

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SYSCO CORPORATION

Ticker: SYX Security ID: 871829107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Jonathan Golden | For | For | Management |
| 2 | Elect Director Joseph A. Hafner, Jr. | For | For | Management |
| 3 | Elect Director Nancy S. Newcomb | For | For | Management |
| 4 | Elect Director Kenneth F. Spitler | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | For | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 4 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 5 | Elect Director Frank J. Caufield | For | For | Management |
| 6 | Elect Director Robert C. Clark | For | For | Management |
| 7 | Elect Director Mathias Dopfner | For | For | Management |
| 8 | Elect Director Jessica P. Einhorn | For | For | Management |
| 9 | Elect Director Fred Hassan | For | For | Management |
| 10 | Elect Director Michael A. Miles | For | For | Management |
| 11 | Elect Director Kenneth J. Novack | For | For | Management |
| 12 | Elect Director Deborah C. Wright | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | Against | Management |
| 16 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 17 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|-----|-----|------------|
| 1.1 | Elect Director F. Duane Ackerman | For | For | Management |
| 1.2 | Elect Director Michael J. Burns | For | For | Management |
| 1.3 | Elect Director D. Scott Davis | For | For | Management |
| 1.4 | Elect Director Stuart E. Eizenstat | For | For | Management |
| 1.5 | Elect Director Michael L. Eskew | For | For | Management |
| 1.6 | Elect Director William R. Johnson | For | For | Management |
| 1.7 | Elect Director Ann M. Livermore | For | For | Management |
| 1.8 | Elect Director Rudy Markham | For | For | Management |
| 1.9 | Elect Director John W. Thompson | For | For | Management |
| 1.10 | Elect Director Carol B. Tome | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Ruben M. Escobedo | For | For | Management |
| 2 | Elect Director Bob Marbut | For | Against | Management |
| 3 | Elect Director Robert A. Profusek | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Report on Rainforest Sustainability | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |
| 9 | Stock Retention/Holding Period | Against | Against | Shareholder |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Sandra O. Moose | For | For | Management |
| 5 | Elect Director Joseph Neubauer | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Thomas H. O'Brien | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Elect Director John R. Stafford | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 17 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 21 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 22 | Stock Retention/Holding Period | Against | Against | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard T. Carucci | For | For | Management |
| 1.2 | Elect Director Juliana L. Chugg | For | For | Management |
| 1.3 | Elect Director George Fellows | For | For | Management |
| 1.4 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Douglas J. McGregor | For | For | Management |
| 1.2 | Elect Director Vincent J. Trosino | For | For | Management |
| 1.3 | Elect Director Philip J. Carroll, Jr. | For | Withhold | Management |
| 1.4 | Elect Director James V. Napier | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |

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|----|--|---------|---------|-------------|
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement | For | For | Management |
| 11 | Report on Political Contributions | Against | Against | Shareholder |
| 12 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Kathleen B. Cooper | For | For | Management |
| 2 | Elect Director William R. Granberry | For | For | Management |
| 3 | Elect Director William G. Lowrie | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: JUL 20, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3.1 | Elect Director Robert M. Amen | For | Against | Management |
| 3.2 | Elect Director Michael J. Critelli | For | Against | Management |
| 3.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 3.4 | Elect Director Victor F. Ganzi | For | Against | Management |
| 3.5 | Elect Director Robert Langer | For | For | Management |
| 3.6 | Elect Director John P. Mascotte | For | Against | Management |
| 3.7 | Elect Director Raymond J. McGuire | For | For | Management |
| 3.8 | Elect Director Mary Lake Polan | For | For | Management |
| 3.9 | Elect Director Bernard Poussot | For | For | Management |
| 3.10 | Elect Director Gary L. Rogers | For | Against | Management |
| 3.11 | Elect Director John R. Torell III | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Fredric W. Corrigan | For | For | Management |
| 1.2 | Elect Director Richard K. Davis | For | For | Management |
| 1.3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 1.4 | Elect Director Richard C. Kelly | For | For | Management |
| 1.5 | Elect Director Albert F. Moreno | For | For | Management |
| 1.6 | Elect Director Christopher J. Policinski | For | For | Management |
| 1.7 | Elect Director A. Patricia Sampson | For | For | Management |
| 1.8 | Elect Director David A. Westerlund | For | For | Management |
| 1.9 | Elect Director Kim Williams | For | For | Management |
| 1.10 | Elect Director Timothy V. Wolf | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Glenn A. Britt | For | For | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert A. McDonald | For | For | Management |
| 6 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 7 | Elect Director Charles Prince | For | For | Management |
| 8 | Elect Director Ann N. Reese | For | For | Management |
| 9 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |

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===== WISDOMTREE EARNINGS 500 FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director George W. Buckley | For | For | Management |
| 3 | Elect Director Vance D. Coffman | For | For | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director W. James Farrell | For | For | Management |
| 6 | Elect Director Herbert L. Henkel | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director Robert S. Morrison | For | For | Management |
| 9 | Elect Director Aulana L. Peters | For | For | Management |
| 10 | Elect Director Robert J. Ulrich | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | Against | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director R.J. Alpern | For | For | Management |
| 1.2 | Elect Director R.S. Austin | For | For | Management |
| 1.3 | Elect Director W.M. Daley | For | Withhold | Management |
| 1.4 | Elect Director W.J. Farrell | For | Withhold | Management |
| 1.5 | Elect Director H.L. Fuller | For | Withhold | Management |
| 1.6 | Elect Director W.A. Osborn | For | Withhold | Management |
| 1.7 | Elect Director D.A.L. Owen | For | For | Management |
| 1.8 | Elect Director R.S. Roberts | For | For | Management |
| 1.9 | Elect Director S.C. Scott, III | For | For | Management |
| 1.10 | Elect Director W.D. Smithburg | For | Withhold | Management |
| 1.11 | Elect Director G.F. Tilton | For | For | Management |
| 1.12 | Elect Director M.D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 9, 2010 Meeting Type: Annual

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Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Edward F. Limato | For | Against | Management |
| 2 | Elect Director Robert A. Rosholt | For | Against | Management |
| 3 | Elect Director Craig R. Stapleton | For | Against | Management |
| 4 | Elect Director Elizabeth M. Lee | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |
| 9 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Philippe G.H. Capron | For | For | Management |
| 2 | Elect Director Robert J. Corti | For | Against | Management |
| 3 | Elect Director Frederic R. Crepin | For | Against | Management |
| 4 | Elect Director Brian G. Kelly | For | For | Management |
| 5 | Elect Director Robert A. Kotick | For | For | Management |
| 6 | Elect Director Jean-Bernard Levy | For | Against | Management |
| 7 | Elect Director Robert J. Morgado | For | Against | Management |
| 8 | Elect Director Douglas P. Morris | For | For | Management |
| 9 | Elect Director Stephane Roussel | For | Against | Management |
| 10 | Elect Director Richard Sarnoff | For | For | Management |
| 11 | Elect Director Regis Turrini | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Edward W. Barnholt | For | For | Management |
| 2 | Elect Director Michael R. Cannon | For | For | Management |
| 3 | Elect Director James E. Daley | For | For | Management |
| 4 | Elect Director Charles M. Geschke | For | For | Management |
| 5 | Elect Director Shantanu Narayan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director John C. Brouillard | For | For | Management |
| 1.3 | Elect Director Fiona P. Dias | For | For | Management |
| 1.4 | Elect Director Frances X. Frei | For | For | Management |
| 1.5 | Elect Director Darren R. Jackson | For | For | Management |
| 1.6 | Elect Director William S. Oglesby | For | For | Management |
| 1.7 | Elect Director J. Paul Raines | For | For | Management |
| 1.8 | Elect Director Gilbert T. Ray | For | Withhold | Management |
| 1.9 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 1.10 | Elect Director Francesca M. Spinelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John M. Dionisio | For | For | Management |
| 1.2 | Elect Director Robert J. Lowe | For | For | Management |
| 1.3 | Elect Director Norman Y. Mineta | For | For | Management |
| 1.4 | Elect Director William P. Rutledge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AES CORPORATION, THE

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Samuel W. Bodman, III | For | For | Management |
| 1.2 | Elect Director Paul Hanrahan | For | For | Management |
| 1.3 | Elect Director Tarun Khanna | For | For | Management |
| 1.4 | Elect Director John A. Koskinen | For | For | Management |
| 1.6 | Elect Director Philip Lader | For | For | Management |
| 1.7 | Elect Director Sandra O. Moose | For | For | Management |
| 1.8 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.9 | Elect Director Philip A. Odeen | For | For | Management |
| 1.10 | Elect Director Charles O. Rossotti | For | For | Management |
| 1.11 | Elect Director Sven Sandstrom | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AETNA INC.

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Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Frank M. Clark | For | Against | Management |
| 2 | Elect Director Betsy Z. Cohen | For | Against | Management |
| 3 | Elect Director Molly J. Coye | For | For | Management |
| 4 | Elect Director Roger N. Farah | For | Against | Management |
| 5 | Elect Director Barbara Hackman Franklin | For | Against | Management |
| 6 | Elect Director Jeffrey E. Garten | For | Against | Management |
| 7 | Elect Director Earl G. Graves | For | For | Management |
| 8 | Elect Director Gerald Greenwald | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Elect Director Ronald A. Williams | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 17 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

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

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. Amos | For | For | Management |
| 1.2 | Elect Director John Shelby Amos II | For | For | Management |
| 1.3 | Elect Director Paul S. Amos II | For | For | Management |
| 1.4 | Elect Director Michael H. Armacost | For | For | Management |
| 1.5 | Elect Director Kriss Cloninger III | For | For | Management |
| 1.6 | Elect Director Joe Frank Harris | For | For | Management |
| 1.7 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 1.8 | Elect Director Douglas W. Johnson | For | For | Management |
| 1.9 | Elect Director Robert B. Johnson | For | For | Management |
| 1.10 | Elect Director Charles B. Knapp | For | For | Management |
| 1.11 | Elect Director E. Stephen Purdom, M.d. | For | For | Management |
| 1.12 | Elect Director Barbara K. Rimer, PhD | For | For | Management |

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|------|--|-----|-----|------------|
| 1.13 | Elect Director Marvin R. Schuster | For | For | Management |
| 1.14 | Elect Director David Gary Thompson | For | For | Management |
| 1.15 | Elect Director Robert L. Wright | For | For | Management |
| 1.16 | Elect Director Takuro Yoshida | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Francisco R. Gros | For | Withhold | Management |
| 1.2 | Elect Director Gerald B. Johanneson | For | For | Management |
| 1.3 | Elect Director George E. Minnich | For | For | Management |
| 1.4 | Elect Director Curtis E. Moll | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

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

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

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: JUL 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Hovey | For | For | Management |
| 1.2 | Elect Director Paula A. Sneed | For | For | Management |
| 1.3 | Elect Director David M. Stout | For | For | Management |
| 1.4 | Elect Director Ellen C. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

AKAMAI TECHNOLOGIES, INC.

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Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director F. Thomson Leighton | For | For | Management |
| 2 | Elect Director Paul Sagan | For | For | Management |
| 3 | Elect Director Naomi O. Seligman | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director R. William Ide, III | For | For | Management |
| 1.3 | Elect Director Richard L. Morrill | For | For | Management |
| 1.4 | Elect Director Jim W. Nokes | For | For | Management |
| 1.5 | Elect Director Berry W. Perry | For | For | Management |
| 1.6 | Elect Director Mark C. Rohr | For | For | Management |
| 1.7 | Elect Director John Sherman, Jr. | For | For | Management |
| 1.8 | Elect Director Charles E. Stewart | For | For | Management |
| 1.9 | Elect Director Harriett Tee Taggart | For | For | Management |
| 1.10 | Elect Director Anne Marie Whittemore | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leonard Bell | For | For | Management |
| 1.2 | Elect Director Max Link | For | For | Management |
| 1.3 | Elect Director William R. Keller | For | For | Management |
| 1.4 | Elect Director Joseph A. Madri | For | For | Management |
| 1.5 | Elect Director Larry L. Mathis | For | For | Management |
| 1.6 | Elect Director R. Douglas Norby | For | For | Management |
| 1.7 | Elect Director Alvin S. Parven | For | For | Management |
| 1.8 | Elect Director Andreas Rummelt | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALLEGHENY ENERGY, INC.

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Ticker: AYE Security ID: 017361106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Furlong Baldwin | For | For | Management |
| 1.2 | Elect Director Eleanor Baum | For | For | Management |
| 1.3 | Elect Director Paul J. Evanson | For | For | Management |
| 1.4 | Elect Director Cyrus F. Freidheim, Jr | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.7 | Elect Director Christopher D. Pappas | For | For | Management |
| 1.8 | Elect Director Steven H. Rice | For | For | Management |
| 1.9 | Elect Director Gunnar E. Sarsten | For | For | Management |
| 1.10 | Elect Director Michael H. Sutton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Michael R. Gallagher | For | For | Management |
| 2 | Elect Director Gavin S. Herbert | For | For | Management |
| 3 | Elect Director Dawn Hudson | For | For | Management |
| 4 | Elect Director Stephen J. Ryan, MD | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation | For | For | Management |
| 9 | Amend Articles of Incorporation to Update and Simplify Provisions | For | For | Management |

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence M. Benveniste | For | For | Management |
| 1.2 | Elect Director D. Keith Cobb | For | For | Management |
| 1.3 | Elect Director Kenneth R. Jensen | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Bennett | For | For | Management |
| 1.2 | Elect Director Darryl B. Hazel | For | For | Management |
| 1.3 | Elect Director David A. Perdue | For | For | Management |
| 1.4 | Elect Director Judith D. Pyle | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frances D. Cook | For | For | Management |
| 1.2 | Elect Director Martin C. Faga | For | For | Management |
| 1.3 | Elect Director Ronald R. Fogleman | For | For | Management |
| 1.4 | Elect Director Douglas L. Maine | For | For | Management |
| 1.5 | Elect Director Roman Martinez, IV | For | For | Management |
| 1.6 | Elect Director Daniel J. Murphy | For | For | Management |
| 1.7 | Elect Director Mark H. Ronald | For | For | Management |
| 1.8 | Elect Director William G. Van Dyke | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 1.2 | Elect Director Robert D. Beyer | For | Against | Management |
| 1.3 | Elect Director W. James Farrell | For | Against | Management |
| 1.4 | Elect Director Jack M. Greenberg | For | Against | Management |
| 1.5 | Elect Director Ronald T. LeMay | For | Against | Management |
| 1.6 | Elect Director Andrea Redmond | For | For | Management |
| 1.7 | Elect Director H. John Riley, Jr. | For | Against | Management |
| 1.8 | Elect Director Joshua I. Smith | For | For | Management |
| 1.9 | Elect Director Judith A. Sprieser | For | Against | Management |
| 1.10 | Elect Director Mary Alice Taylor | For | Against | Management |
| 1.11 | Elect Director Thomas J. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Report on Pay Disparity | Against | Against | Shareholder |

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7 Report on Political Contributions Against Against Shareholder

ALPHA NATURAL RESOURCES, INC.

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

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

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 3 | Elect Director Kevin McGarity | For | For | Management |
| 4 | Elect Director T. Michael Nevens | For | For | Management |
| 5 | Elect Director Krish A. Prabhu | For | For | Management |
| 6 | Elect Director John Shoemaker | For | For | Management |
| 7 | Elect Director Susan Wang | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director John T. Casteen III | For | For | Management |

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|----|--|---------|---------|-------------|
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director Robert E. R. Huntley | For | For | Management |
| 7 | Elect Director Thomas W. Jones | For | For | Management |
| 8 | Elect Director George Munoz | For | For | Management |
| 9 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 10 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 14 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 2 | Elect Director Tom A. Alberg | For | For | Management |
| 3 | Elect Director John Seely Brown | For | For | Management |
| 4 | Elect Director William B. Gordon | For | For | Management |
| 5 | Elect Director Alain Monie | For | For | Management |
| 6 | Elect Director Thomas O. Ryder | For | For | Management |
| 7 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Report on Political Contributions | Against | Against | Shareholder |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P. W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | For | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | For | Management |
| 1.7 | Elect Director Charles W. Mueller | For | For | Management |
| 1.8 | Elect Director Harvey Saligman | For | For | Management |
| 1.9 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.10 | Elect Director Thomas R. Voss | For | For | Management |
| 1.11 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.12 | Elect Director Jack D. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Extending the Operating License at the Callaway Nuclear Power Facility | Against | Against | Shareholder |

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AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan T. Kane | For | For | Management |
| 2 | Elect Director Cary D. McMillan | For | For | Management |
| 3 | Elect Director James V. O'Donnell | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. R. Brooks | For | For | Management |
| 1.2 | Elect Director Donald M. Carlton | For | For | Management |
| 1.3 | Elect Director James F. Cordes | For | For | Management |
| 1.4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.7 | Elect Director Lester A. Hudson, Jr. | For | For | Management |
| 1.8 | Elect Director Michael G. Morris | For | For | Management |
| 1.9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 1.10 | Elect Director Richard L. Sandor | For | For | Management |
| 1.11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 1.12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 1.13 | Elect Director John F. Turner | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | For | Management |
| 1.6 | Elect Director Jan Leschly | For | For | Management |
| 1.7 | Elect Director Richard C. Levin | For | For | Management |
| 1.8 | Elect Director Richard A. McGinn | For | For | Management |
| 1.9 | Elect Director Edward .D. Miller | For | For | Management |
| 1.10 | Elect Director Steven S. Reinemund | For | For | Management |
| 1.11 | Elect Director Robert D. Walter | For | For | Management |
| 1.12 | Elect Director Ronald A. Williams | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl H. Lindner | For | For | Management |
| 1.2 | Elect Director Carl H. Lindner III | For | For | Management |
| 1.3 | Elect Director S. Craig Lindner | For | For | Management |
| 1.4 | Elect Director Kenneth C. Ambrecht | For | For | Management |
| 1.5 | Elect Director Theodore H. Emmerich | For | For | Management |
| 1.6 | Elect Director James E. Evans | For | For | Management |
| 1.7 | Elect Director Terry S. Jacobs | For | For | Management |
| 1.8 | Elect Director Gregory G. Joseph | For | For | Management |
| 1.9 | Elect Director William W. Verity | For | For | Management |
| 1.10 | Elect Director John I. Von Lehman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director G. Richard Ferdinandtsen | For | For | Management |
| 1.3 | Elect Director Frances Anne Moody-Dahlberg | For | For | Management |
| 1.4 | Elect Director Russell S. Moody | For | For | Management |
| 1.5 | Elect Director William L. Moody, IV | For | For | Management |
| 1.6 | Elect Director James D. Yardrough | For | For | Management |
| 1.7 | Elect Director Arthur O. Dummer | For | For | Management |
| 1.8 | Elect Director Shelby M. Elliott, PHD | For | For | Management |
| 1.9 | Elect Director Frank P. Williamson | For | For | Management |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---------------------------------------|-----|-----|------------|
| 1.1 | Elect Director: Raymond P. Dolan | For | For | Management |
| 1.2 | Elect Director: Ronald M. Dykes | For | For | Management |
| 1.3 | Elect Director: Carolyn F. Katz | For | For | Management |
| 1.4 | Elect Director: Gustavo Lara Cantu | For | For | Management |
| 1.5 | Elect Director: Joann A. Reed | For | For | Management |
| 1.6 | Elect Director: Pamela D.a. Reeve | For | For | Management |
| 1.7 | Elect Director: David E. Sharbutt | For | For | Management |
| 1.8 | Elect Director: James D. Taiclet, Jr. | For | For | Management |
| 1.9 | Elect Director: Samme L. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Donald L. Correll | For | For | Management |
| 1.3 | Elect Director Martha Clark Goss | For | For | Management |
| 1.4 | Elect Director Julie A. Dobson | For | For | Management |
| 1.5 | Elect Director Richard R. Grigg | For | For | Management |
| 1.6 | Elect Director Julia L. Johnson | For | For | Management |
| 1.7 | Elect Director George MacKenzie | For | For | Management |
| 1.8 | Elect Director William J. Marrazzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director James M. Cracchiolo | For | For | Management |
| 2 | Elect Director H. Jay Sarles | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
Meeting Date: MAR 4, 2010 Meeting Type: Annual
Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Gochnauer | For | For | Management |
| 1.2 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 1.3 | Elect Director Henry W. McGee | For | For | Management |

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| | | | | |
|---|---------------------------------------|-----|-----|------------|
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles D. Klein | For | For | Management |
| 1.2 | Elect Director Steven W. Kohlhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dr. David Baltimore | For | For | Management |
| 2 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 3 | Elect Director Francois De Carbonnel | For | For | Management |
| 4 | Elect Director Jerry D. Choate | For | For | Management |
| 5 | Elect Director Dr. Vance D. Coffman | For | For | Management |
| 6 | Elect Director Frederick W. Gluck | For | For | Management |
| 7 | Elect Director Dr. Rebecca M. Henderson | For | For | Management |
| 8 | Elect Director Frank C. Herringer | For | For | Management |
| 9 | Elect Director Dr. Gilbert S. Omenn | For | For | Management |
| 10 | Elect Director Judith C. Pelham | For | For | Management |
| 11 | Elect Director Adm. J. Paul Reason, USN (Retired) | For | For | Management |
| 12 | Elect Director Leonard D. Schaeffer | For | For | Management |
| 13 | Elect Director Kevin W. Sharer | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanley L. Clark | For | For | Management |
| 1.2 | Elect Director Andrew E. Lietz | For | For | Management |
| 1.3 | Elect Director Martin H. Loeffler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | For | Management |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ray Stata | For | For | Management |
| 1.2 | Elect Director Jerald G. Fishman | For | For | Management |
| 1.3 | Elect Director James A. Champy | For | For | Management |
| 1.4 | Elect Director John L. Doyle | For | For | Management |
| 1.5 | Elect Director John C. Hodgson | For | For | Management |
| 1.6 | Elect Director Yves-Andre Istel | For | For | Management |
| 1.7 | Elect Director Neil Novich | For | For | Management |
| 1.8 | Elect Director F. Grant Saviers | For | For | Management |
| 1.9 | Elect Director Paul J. Severino | For | For | Management |
| 1.10 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jacqueline C. Morby | For | For | Management |
| 1.2 | Elect Director Michael C. Thurk | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lester B. Knight | For | For | Management |
| 2 | Elect Director Gregory C. Case | For | For | Management |
| 3 | Elect Director Fulvio Conti | For | For | Management |
| 4 | Elect Director Edgar D. Jannotta | For | For | Management |
| 5 | Elect Director Jan Kalff | For | For | Management |
| 6 | Elect Director J. Michael Losh | For | Against | Management |

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|----|-------------------------------------|-----|-----|------------|
| 7 | Elect Director R. Eden Martin | For | For | Management |
| 8 | Elect Director Andrew J. McKenna | For | For | Management |
| 9 | Elect Director Robert S. Morrison | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Richard C. Notebaert | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director Gloria Santona | For | For | Management |
| 14 | Elect Director Carolyn Y. Woo | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell | For | For | Management |
| 1.2 | Elect Director Millard S. Drexler | For | For | Management |
| 1.3 | Elect Director Albert A. Gore, Jr. | For | For | Management |
| 1.4 | Elect Director Steven P. Jobs | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Jerome B. York | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Prepare Sustainability Report | Against | Against | Shareholder |
| 7 | Establish Other Board Committee | Against | Against | Shareholder |

ARCH COAL, INC.

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

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

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director George W. Buckley | For | For | Management |
| 1.2 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.3 | Elect Director Donald E. Felsing | For | For | Management |
| 1.4 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.5 | Elect Director Antonio Maciel Neto | For | For | Management |
| 1.6 | Elect Director Patrick J. Moore | For | For | Management |
| 1.7 | Elect Director Thomas F. O'Neill | For | For | Management |
| 1.8 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 1.9 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel W. Duval | For | For | Management |
| 1.2 | Elect Director Gail E. Hamilton | For | For | Management |
| 1.3 | Elect Director John N. Hanson | For | For | Management |
| 1.4 | Elect Director Richard S. Hill | For | For | Management |
| 1.5 | Elect Director M.F. (Fran) Keeth | For | For | Management |
| 1.6 | Elect Director Roger King | For | For | Management |
| 1.7 | Elect Director Michael J. Long | For | For | Management |
| 1.8 | Elect Director Stephen C. Patrick | For | For | Management |
| 1.9 | Elect Director Barry W. Perry | For | For | Management |
| 1.10 | Elect Director John C. Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Carver | For | For | Management |
| 1.2 | Elect Director Juan N. Cento | For | For | Management |
| 1.3 | Elect Director Allen R. Freedman | For | For | Management |
| 1.4 | Elect Director Elaine D. Rosen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

AT&T INC.

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Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 12 | Elect Director Patricia P. Upton | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Exclude Pension Credits from Calculations of Performance-Based Pay | Against | For | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Carl Bass | For | For | Management |
| 2 | Elect Director Crawford W. Beveridge | For | For | Management |
| 3 | Elect Director J. Hallam Dawson | For | For | Management |
| 4 | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 5 | Elect Director Sean M. Maloney | For | For | Management |
| 6 | Elect Director Mary T. McDowell | For | For | Management |
| 7 | Elect Director Charles J. Robel | For | For | Management |
| 8 | Elect Director Steven M. West | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |

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|------|-----------------|--------------------|-----|-----|------------|
| 1.4 | Elect Director | Leon G. Cooperman | For | For | Management |
| 1.5 | Elect Director | Eric C. Fast | For | For | Management |
| 1.6 | Elect Director | Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director | R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director | John P. Jones | For | For | Management |
| 1.9 | Elect Director | Charles H. Noski | For | For | Management |
| 1.10 | Elect Director | Sharon T. Rowlands | For | For | Management |
| 1.11 | Elect Director | Gregory L. Summe | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Mike Jackson | For | For | Management |
| 1.2 | Elect Director Robert J. Brown | For | For | Management |
| 1.3 | Elect Director Rick L. Burdick | For | For | Management |
| 1.4 | Elect Director William C. Crowley | For | For | Management |
| 1.5 | Elect Director David B. Edelson | For | For | Management |
| 1.6 | Elect Director Robert R. Grusky | For | For | Management |
| 1.7 | Elect Director Michael Larson | For | For | Management |
| 1.8 | Elect Director Michael E. Maroone | For | For | Management |
| 1.9 | Elect Director Carlos A. Migoya | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William C. Crowley | For | For | Management |
| 1.2 | Elect Director Sue E. Gove | For | For | Management |
| 1.3 | Elect Director Earl G. Graves, Jr. | For | For | Management |
| 1.4 | Elect Director Robert R. Grusky | For | For | Management |
| 1.5 | Elect Director J. R. Hyde, III | For | For | Management |
| 1.6 | Elect Director W. Andrew McKenna | For | For | Management |
| 1.7 | Elect Director George R. Mrkonjic, Jr. | For | For | Management |
| 1.8 | Elect Director Luis P. Nieto | For | For | Management |
| 1.9 | Elect Director William C. Rhodes, III | For | For | Management |
| 1.10 | Elect Director Theodore W. Ullyot | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AVALONBAY COMMUNITIES, INC.

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Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.5 | Elect Director Lance R. Primis | For | For | Management |
| 1.6 | Elect Director Peter S. Rummell | For | For | Management |
| 1.7 | Elect Director H. Jay Sarles | For | For | Management |
| 1.8 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director V. Ann Hailey | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | For | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1.6 | Elect Director Ann S. Moore | For | For | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issue of Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.3 | Elect Director Chad C. Deaton | For | For | Management |
| 1.4 | Elect Director Edward P. Djerejian | For | For | Management |
| 1.5 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.6 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.7 | Elect Director Pierre H. Jungels | For | For | Management |
| 1.8 | Elect Director James A. Lash | For | For | Management |
| 1.9 | Elect Director J. Larry Nichols | For | For | Management |
| 1.10 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.11 | Elect Director Charles L. Watson | For | For | Management |
| 1.12 | Elect Director J. W. Stewart | For | For | Management |
| 1.13 | Elect Director James L. Payne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BALL CORPORATION

Ticker: BLL Security ID: 058498106
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John A. Hayes | For | For | Management |
| 1.2 | Elect Director Hanno C. Fiedler | For | Withhold | Management |
| 1.3 | Elect Director John F. Lehman | For | Withhold | Management |
| 1.4 | Elect Director Georgia R. Nelson | For | Withhold | Management |
| 1.5 | Elect Director Erik H. van der Kaay | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: FEB 23, 2010 Meeting Type: Special
Record Date: JAN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: APR 28, 2010 Meeting Type: Annual

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Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Susan S. Bies | For | For | Management |
| 2 | Elect Director William P. Boardman | For | Against | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 7 | Elect Director D. Paul Jones, Jr. | For | For | Management |
| 8 | Elect Director Monica C. Lozano | For | For | Management |
| 9 | Elect Director Thomas J. May | For | For | Management |
| 10 | Elect Director Brian T. Moynihan | For | For | Management |
| 11 | Elect Director Donald E. Powell | For | Against | Management |
| 12 | Elect Director Charles O. Rossotti | For | Against | Management |
| 13 | Elect Director Robert W. Scully | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Increase Authorized Common Stock | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Amend Omnibus Stock Plan | For | Against | Management |
| 18 | Report on Government Service of Employees | Against | Against | Shareholder |
| 19 | TARP Related Compensation | Against | For | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 21 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 22 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 23 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 24 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Blake E. Devitt | For | For | Management |
| 2 | Elect Director John D. Forsyth | For | For | Management |
| 3 | Elect Director Gail D. Fosler | For | For | Management |
| 4 | Elect Director Carole J. Shapazian | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Allison IV | For | For | Management |

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| | | | | | |
|------|--|------------------------|---------|---------|-------------|
| 1.2 | Elect Director | Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director | K. David Boyer, Jr. | For | For | Management |
| 1.4 | Elect Director | Anna R. Cablik | For | For | Management |
| 1.5 | Elect Director | Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director | Barry J. Fitzpatrick | For | For | Management |
| 1.7 | Elect Director | Littleton Glover, Jr. | For | For | Management |
| 1.8 | Elect Director | L. Vincent Hackley PhD | For | For | Management |
| 1.9 | Elect Director | Jane P. Helm | For | For | Management |
| 1.10 | Elect Director | John P. Howe III, MD | For | For | Management |
| 1.11 | Elect Director | Kelly S. King | For | For | Management |
| 1.12 | Elect Director | James H. Maynard | For | For | Management |
| 1.13 | Elect Director | Albert O. McCauley | For | For | Management |
| 1.14 | Elect Director | J. Holmes Morrison | For | For | Management |
| 1.15 | Elect Director | Nido R. Qubein | For | For | Management |
| 1.16 | Elect Director | Thomas E. Skains | For | For | Management |
| 1.17 | Elect Director | Thomas N. Thompson | For | For | Management |
| 1.18 | Elect Director | Stephen T. Williams | For | For | Management |
| 2 | Increase Authorized Common Stock | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |
| 4 | Report on Political Contributions | | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | | Against | Against | Shareholder |
| 6 | Report on Overdraft Policies and Practices, and Impacts to Borrowers | | Against | Against | Shareholder |

BECKMAN COULTER, INC.

Ticker: BEC Security ID: 075811109
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Funari | For | For | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | For | Management |
| 1.3 | Elect Director William N. Kelly, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: FEB 2, 2010 Meeting Type: Annual
Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.2 | Elect Director Edward F. Degraan | For | For | Management |
| 1.3 | Elect Director Claire M. Fraser-liggett | For | For | Management |
| 1.4 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.5 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 1.6 | Elect Director James F. Orr | For | For | Management |
| 1.7 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.8 | Elect Director Bertram L. Scott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Company-Specific--Approval Of A By-law Amendment Regarding Special Shareholdermeetings | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Provide for Cumulative Voting | Against | Against | Shareholder |

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Warren Eisenberg | For | For | Management |
| 2 | Elect Director Leonard Feinstein | For | For | Management |
| 3 | Elect Director Steven H. Temares | For | For | Management |
| 4 | Elect Director Dean S. Adler | For | For | Management |
| 5 | Elect Director Stanley F. Barshay | For | For | Management |
| 6 | Elect Director Klaus Eppler | For | For | Management |
| 7 | Elect Director Patrick R. Gaston | For | For | Management |
| 8 | Elect Director Jordan Heller | For | For | Management |
| 9 | Elect Director Victoria A. Morrison | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Curler | For | For | Management |
| 1.2 | Elect Director Roger D. O'Shaugnessey | For | For | Management |
| 1.3 | Elect Director David S. Haffner | For | For | Management |
| 1.4 | Elect Director Holly A. Van Deursen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Pay Disparity | Against | Against | Shareholder |

BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207
Meeting Date: JAN 20, 2010 Meeting Type: Special
Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Stock Split | For | For | Management |
| 2 | Approve Split of Class B Stock Without Splitting Class A Stock | For | For | Management |
| 3 | Adjust Par Value of Common Stock | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Remove Requirement of Issuing Physical Stock Certificates for Class B Stock Upon Conversion of Class A Stock | For | For | Management |

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BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Warren E. Buffett | For | For | Management |
| 1.2 | Elect Director Charles T. Munger | For | For | Management |
| 1.3 | Elect Director Howard G. Buffett | For | For | Management |
| 1.4 | Elect director Stephen Burke | For | For | Management |
| 1.5 | Elect Director Susan L. Decker | For | For | Management |
| 1.6 | Elect Director William H. Gates III | For | For | Management |
| 1.7 | Elect Director David S. Gottesman | For | For | Management |
| 1.8 | Elect Director Charlotte Guyman | For | For | Management |
| 1.9 | Elect Director Donald R. Keough | For | For | Management |
| 1.10 | Elect Director Thomas S. Murphy | For | For | Management |
| 1.11 | Elect Director Ronald L. Olson | For | For | Management |
| 1.12 | Elect Director Walter Scott, Jr. | For | For | Management |

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lisa M. Caputo | For | For | Management |
| 1.2 | Elect Director Brian J. Dunn | For | For | Management |
| 1.3 | Elect Director Kathy J. Higgins Victor | For | For | Management |
| 1.4 | Elect Director Rogelio M. Rebolledo | For | For | Management |
| 1.5 | Elect Director Gerard R. Vittecoq | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Nancy L. Leaming | For | For | Management |
| 2 | Elect Director Brian S. Posner | For | For | Management |
| 3 | Elect Director Eric K. Rowinsky | For | For | Management |
| 4 | Elect Director Stephen A. Sherwin | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

BJ SERVICES COMPANY

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Ticker: BJS Security ID: 055482103
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

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

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

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

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Abdlatif Yousef Al-Hamad | For | For | Management |
| 1.2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.3 | Elect Director Dennis D. Dammerman | For | For | Management |
| 1.4 | Elect Director Robert E. Diamond, Jr. | For | For | Management |
| 1.5 | Elect Director David H. Komansky | For | For | Management |
| 1.6 | Elect Director James E. Rohr | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Beauchamp | For | For | Management |
| 1.2 | Elect Director B. Garland Cupp | For | For | Management |
| 1.3 | Elect Director Jon E. Barfield | For | For | Management |
| 1.4 | Elect Director Gary L. Bloom | For | Withhold | Management |
| 1.5 | Elect Director Meldon K. Gafner | For | Withhold | Management |
| 1.6 | Elect Director P. Thomas Jenkins | For | Withhold | Management |
| 1.7 | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 1.8 | Elect Director Kathleen A. O'Neil | For | For | Management |
| 1.9 | Elect Director Tom C. Tinsley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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3 Amend Omnibus Stock Plan For For Management

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory S. Allen | For | For | Management |
| 1.2 | Elect Director C. Fred Ball, Jr. | For | For | Management |
| 1.3 | Elect Director Sharon J. Bell | For | For | Management |
| 1.4 | Elect Director Peter C. Boylan, III | For | For | Management |
| 1.5 | Elect Director Chester Cadieux, III | For | For | Management |
| 1.6 | Elect Director Joseph W. Craft, III | For | Withhold | Management |
| 1.7 | Elect Director William E. Durrett | For | For | Management |
| 1.8 | Elect Director John W. Gibson | For | For | Management |
| 1.9 | Elect Director David F. Griffin | For | For | Management |
| 1.10 | Elect Director V. Burns Hargis | For | For | Management |
| 1.11 | Elect Director E. Carey Joullian, IV | For | For | Management |
| 1.12 | Elect Director George B. Kaiser | For | For | Management |
| 1.13 | Elect Director Robert J. LaFortune | For | For | Management |
| 1.14 | Elect Director Stanley A. Lybarger | For | For | Management |
| 1.15 | Elect Director Steven J. Malcolm | For | For | Management |
| 1.16 | Elect Director E.C. Richards | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Mortimer B. Zuckerman | For | Withhold | Management |
| 1.2 | Elect Director Carol B. Einiger | For | Withhold | Management |
| 1.3 | Elect Director Jacob A. Frenkel | For | Withhold | Management |
| 2 | Declassify the Board of Directors and Eliminate Plurality Voting Standard For Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Prepare a Sustainability Report | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 2 | Elect Director Lewis B. Campbell | For | For | Management |
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher, M.D | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Leif Johansson | For | For | Management |
| 8 | Elect Director Alan J. Lacy | For | For | Management |
| 9 | Elect Director Vicki L. Sato, Ph.D. | For | For | Management |
| 10 | Elect Director Togo D. West, Jr. | For | For | Management |
| 11 | Elect Director R. Sanders Williams, M.D. | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Reduce Supermajority Vote Requirements Applicable to Common Stock | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement Applicable to Preferred Stock | For | For | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report and Set Goals Related to Animal Use and Testing | Against | Against | Shareholder |

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deepak K. Kapur | For | For | Management |
| 1.2 | Elect Director Theodore C. Rogers | For | For | Management |
| 1.3 | Elect Director Robert C. Scharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BURGER KING HOLDINGS, INC.

Ticker: BKC Security ID: 121208201
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Chidsey | For | For | Management |
| 1.2 | Elect Director Richard W. Boyce | For | For | Management |
| 1.3 | Elect Director David A. Brandon | For | For | Management |
| 1.4 | Elect Director Ronald M. Dykes | For | For | Management |
| 1.5 | Elect Director Peter R. Formanek | For | For | Management |
| 1.6 | Elect Director Manuel A. Garcia | For | For | Management |
| 1.7 | Elect Director Sanjeev K. Mehra | For | For | Management |
| 1.8 | Elect Director Brian T. Swette | For | For | Management |
| 1.9 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
 Meeting Date: FEB 11, 2010 Meeting Type: Special
 Record Date: DEC 18, 2009

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

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Theodore E. Martin | For | Withhold | Management |
| 1.2 | Elect Director Anthony Welters | For | Withhold | Management |
| 1.3 | Elect Director Tony L. White | For | Withhold | Management |
| 1.4 | Elect Director David M. Barrett, Ph.D. | For | For | Management |
| 1.5 | Elect Director John C. Kelly | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Steven L. Polacek | For | For | Management |
| 2 | Elect Director ReBecca Koenig Roloff | For | For | Management |
| 3 | Elect Director Michael W. Wickham | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Raymond J. Bromark | For | For | Management |
| 2 | Elect Director Gary J. Fernandes | For | For | Management |
| 3 | Elect Director Kay Koplovitz | For | For | Management |
| 4 | Elect Director Christopher B. Lofgren | For | For | Management |
| 5 | Elect Director William E. McCracken | For | For | Management |
| 6 | Elect Director John A. Swainson | For | For | Management |
| 7 | Elect Director Laura S. Unger | For | For | Management |

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| | | | | |
|----|---------------------------------------|---------|---------|-------------|
| 8 | Elect Director Arthur F. Weinbach | For | For | Management |
| 9 | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Executive Bonus Program | Against | Against | Shareholder |

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Zachary W. Carter | For | For | Management |
| 1.2 | Elect Director Thomas V. Reifenheiser | For | Withhold | Management |
| 1.3 | Elect Director John R. Ryan | For | Withhold | Management |
| 1.4 | Elect Director Vincent Tese | For | Withhold | Management |
| 1.5 | Elect Director Leonard Tow | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director David M. Carmichael | For | For | Management |
| 1.2 | Elect Director Robert L. Keiser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Frank Cassidy | For | For | Management |
| 1.2 | Elect Director Jack A. Fusco | For | For | Management |
| 1.3 | Elect Director Robert C. Hinckley | For | For | Management |
| 1.4 | Elect Director David C. Merritt | For | For | Management |
| 1.5 | Elect Director W. Benjamin Moreland | For | For | Management |
| 1.6 | Elect Director Robert A. Mosbacher, Jr. | For | For | Management |
| 1.7 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.8 | Elect Director William J. Patterson | For | For | Management |
| 1.9 | Elect Director J. Stuart Ryan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Douglas R. Conant | For | For | Management |
| 1.4 | Elect Director Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director Harvey Golub | For | For | Management |
| 1.6 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.9 | Elect Director Sara Mathew | For | For | Management |
| 1.10 | Elect Director William D. Perez | For | For | Management |
| 1.11 | Elect Director Charles R. Perrin | For | For | Management |
| 1.12 | Elect Director A. Barry Rand | For | For | Management |
| 1.13 | Elect Director Nick Schreiber | For | For | Management |
| 1.14 | Elect Director Archbold D. Van Beuren | For | For | Management |
| 1.15 | Elect Director Les C. Vinney | For | For | Management |
| 1.16 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Dicus | For | For | Management |
| 1.2 | Elect Director Jeffrey R. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARDINAL HEALTH, INC.

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Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.2 | Elect Director George S. Barrett | For | For | Management |
| 1.3 | Elect Director Glenn A. Britt | For | For | Management |
| 1.4 | Elect Director Calvin Darden | For | For | Management |
| 1.5 | Elect Director Bruce L. Downey | For | For | Management |
| 1.6 | Elect Director John F. Finn | For | For | Management |
| 1.7 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.8 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.9 | Elect Director David W. Raisbeck | For | For | Management |
| 1.10 | Elect Director Jean G. Spaulding | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Performance-Based Equity Awards | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.2 | Elect Director Keith D. Browning | For | For | Management |
| 1.3 | Elect Director Thomas G. Stemberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John T. Dillon | For | For | Management |
| 1.2 | Elect Director Juan Gallardo | For | For | Management |
| 1.3 | Elect Director William A. Osborn | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.5 | Elect Director Susan C. Schwab | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Amend Human Rights Policy | Against | Against | Shareholder |
| 8 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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CELANESE CORPORATION

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

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

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sol J. Barer | For | For | Management |
| 1.2 | Elect Director Robert J. Hugin | For | For | Management |
| 1.3 | Elect Director Michael D. Casey | For | For | Management |
| 1.4 | Elect Director Carrie S. Cox | For | For | Management |
| 1.5 | Elect Director Rodman L. Drake | For | For | Management |
| 1.6 | Elect Director Gilla Kaplan | For | For | Management |
| 1.7 | Elect Director James J. Loughlin | For | For | Management |
| 1.8 | Elect Director Ernest Mario | For | For | Management |
| 1.9 | Elect Director Walter L. Robb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | For | Management |
| 2 | Elect Director Milton Carroll | For | For | Management |
| 3 | Elect Director Derrill Cody | For | For | Management |
| 4 | Elect Director Michael P. Johnson | For | For | Management |
| 5 | Elect Director David M. McClanahan | For | For | Management |
| 6 | Elect Director Robert T. O Connell | For | For | Management |
| 7 | Elect Director Susan O. Rheney | For | For | Management |
| 8 | Elect Director R.A. Walker | For | For | Management |
| 9 | Elect Director Peter S. Wareing | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.2 | Elect Director C. G. Melville, Jr. | For | For | Management |
| 1.3 | Elect Director William A. Owens | For | For | Management |
| 1.4 | Elect Director Glen F. Post, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression | Against | Against | Shareholder |
| 6 | Limit Executive Compensation | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank Baldino, Jr., Ph.D. | For | For | Management |
| 1.2 | Elect Director William P. Egan | For | For | Management |
| 1.3 | Elect Director Martyn D. Greenacre | For | For | Management |
| 1.4 | Elect Director Vaughn M. Kailian | For | For | Management |
| 1.5 | Elect Director Kevin E. Moley | For | For | Management |
| 1.6 | Elect Director Charles A. Sanders, M.D. | For | For | Management |
| 1.7 | Elect Director Gail R. Wilensky, Ph.D. | For | For | Management |
| 1.8 | Elect Director Dennis L. Winger | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald E Bisbee Jr. | For | For | Management |
| 1.2 | Elect Director Linda M. Dillman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

CF INDUSTRIES HOLDINGS, INC.

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Ticker: CF Security ID: 125269100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Arzbaecher | For | For | Management |
| 1.2 | Elect Director Edward A. Schmitt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHARLES SCHWAB CORPORATION, THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Arun Sarin | For | For | Management |
| 1.2 | Elect Director Paula A. Sneed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director S.H. Armacost | For | For | Management |
| 2 | Elect Director L.F. Deily | For | For | Management |
| 3 | Elect Director R.E. Denham | For | For | Management |
| 4 | Elect Director R.J. Eaton | For | For | Management |
| 5 | Elect Director C. Hagel | For | For | Management |
| 6 | Elect Director E. Hernandez | For | For | Management |
| 7 | Elect Director F.G. Jenifer | For | For | Management |
| 8 | Elect Director G.L. Kirkland | For | For | Management |
| 9 | Elect Director S. Nunn | For | For | Management |
| 10 | Elect Director D.B. Rice | For | For | Management |
| 11 | Elect Director K.W. Sharer | For | For | Management |
| 12 | Elect Director C.R. Shoemate | For | For | Management |
| 13 | Elect Director J.G. Stumpf | For | For | Management |
| 14 | Elect Director R.D. Sugar | For | For | Management |
| 15 | Elect Director C. Ware | For | For | Management |
| 16 | Elect Director J.S. Watson | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 20 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 21 | Disclose Payments To Host Governments | Against | Against | Shareholder |
| 22 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 23 | Report on Financial Risks From Climate Change | Against | Against | Shareholder |
| 24 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Zoe Baird | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Martin G. Mcguinn | For | For | Management |
| 6 | Elect Director Lawrence M. Small | For | For | Management |
| 7 | Elect Director Jess Soderberg | For | For | Management |
| 8 | Elect Director Daniel E. Somers | For | For | Management |
| 9 | Elect Director Karen Hastie Williams | For | For | Management |
| 10 | Elect Director James M. Zimmerman | For | For | Management |
| 11 | Elect Director Alfred W. Zollar | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bradley C. Irwin | For | For | Management |
| 1.2 | Elect Director Jeffrey A. Levick | For | For | Management |
| 1.3 | Elect Director Arthur B. Winkleblack | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David M. Cordani | For | For | Management |
| 2 | Elect Director Isaiah Harris, Jr. | For | For | Management |
| 3 | Elect Director Jane E. Henney, M.D. | For | For | Management |
| 4 | Elect Director Donna F. Zarcone | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

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CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 1, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory T. Bier | For | For | Management |
| 1.2 | Elect Director Linda W. Clement-holmes | For | For | Management |
| 1.3 | Elect Director Douglas S. Skidmore | For | For | Management |
| 1.4 | Elect Director Larry R. Webb | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Require Advance Notice for Shareholder Proposals/Nominations | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CINTAS CORP.

Ticker: CTAS Security ID: 172908105
Meeting Date: OCT 20, 2009 Meeting Type: Annual
Record Date: AUG 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Gerald S. Adolph | For | For | Management |
| 2 | Elect Director Paul R. Carter | For | For | Management |
| 3 | Elect Director Gerald V. Dirvin | For | For | Management |
| 4 | Elect Director Richard T. Farmer | For | For | Management |
| 5 | Elect Director Scott D. Farmer | For | For | Management |
| 6 | Elect Director Joyce Hergenhan | For | For | Management |
| 7 | Elect Director James J. Johnson | For | For | Management |
| 8 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 9 | Elect Director David C. Phillips | For | For | Management |
| 10 | Elect Director Ronald W. Tysoe | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 12, 2009 Meeting Type: Annual
Record Date: SEP 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carol A. Bartz | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Michael D. Capellas | For | For | Management |
| 4 | Elect Director Larry R. Carter | For | For | Management |
| 5 | Elect Director John T. Chambers | For | For | Management |
| 6 | Elect Director Brian L. Halla | For | For | Management |
| 7 | Elect Director John L. Hennessy | For | For | Management |
| 8 | Elect Director Richard M. Kovacevich | For | For | Management |
| 9 | Elect Director Roderick C. McGearry | For | For | Management |
| 10 | Elect Director Michael K. Powell | For | For | Management |

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|----|--|---------|---------|-------------|
| 11 | Elect Director Arun Sarin | For | For | Management |
| 12 | Elect Director Steven M. West | For | For | Management |
| 13 | Elect Director Jerry Yang | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 19 | Report on Internet Fragmentation | Against | Against | Shareholder |

CITRIX SYSTEMS, INC.

Ticker: CXTS Security ID: 177376100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mark B. Templeton | For | For | Management |
| 2 | Elect Director Stephen M. Dow | For | For | Management |
| 3 | Elect Director Godfrey R. Sullivan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CLIFFS NATURAL RESOURCES INC.

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

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

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 1.2 | Elect Director Richard H. Carmona | For | For | Management |
| 1.3 | Elect Director Tully M. Friedman | For | For | Management |
| 1.4 | Elect Director George J. Harad | For | For | Management |
| 1.5 | Elect Director Donald R. Knauss | For | For | Management |
| 1.6 | Elect Director Robert W. Matschullat | For | For | Management |
| 1.7 | Elect Director Gary G. Michael | For | For | Management |
| 1.8 | Elect Director Edward A. Mueller | For | For | Management |
| 1.9 | Elect Director Jan L. Murley | For | For | Management |
| 1.10 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 1.11 | Elect Director Carolyn M. Ticknor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terrence A. Duffy | For | For | Management |
| 1.2 | Elect Director Charles P. Carey | For | For | Management |
| 1.3 | Elect Director Mark E. Cermak | For | For | Management |
| 1.4 | Elect Director Martin J. Gepsman | For | For | Management |
| 1.5 | Elect Director Leo Melamed | For | For | Management |
| 1.6 | Elect Director Joseph Niciforo | For | For | Management |
| 1.7 | Elect Director C.C. Odom | For | For | Management |
| 1.8 | Elect Director John F. Sandner | For | For | Management |
| 1.9 | Elect Director Dennis A. Suskind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Merribel S. Ayres | For | For | Management |
| 1.2 | Elect Director Jon E. Barfield | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | For | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | For | Management |
| 1.5 | Elect Director David W. Joos | For | For | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr | For | For | Management |
| 1.7 | Elect Director Michael T. Monahan | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | For | Management |
| 1.10 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 4 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

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CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Liska | For | Withhold | Management |
| 1.2 | Elect Director Jose O. Montemayor | For | Withhold | Management |
| 1.3 | Elect Director Thomas F. Motamed | For | For | Management |
| 1.4 | Elect Director Don M. Randel | For | Withhold | Management |
| 1.5 | Elect Director Joseph Rosenberg | For | For | Management |
| 1.6 | Elect Director Andrew H. Tisch | For | For | Management |
| 1.7 | Elect Director James S. Tisch | For | For | Management |
| 1.8 | Elect Director Marvin Zonis | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CNX GAS CORPORATION

Ticker: CXG Security ID: 12618H309
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Brett Harvey | For | For | Management |
| 1.2 | Elect Director Philip W. Baxter | For | For | Management |
| 1.3 | Elect Director Raj K. Gupta | For | For | Management |
| 1.4 | Elect Director John R. Pipski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | Withhold | Management |
| 1.3 | Elect Director Gary Loveman | For | Withhold | Management |
| 1.4 | Elect Director Ivan Menezes | For | Withhold | Management |
| 1.5 | Elect Director Irene Miller | For | Withhold | Management |
| 1.6 | Elect Director Michael Murphy | For | Withhold | Management |
| 1.7 | Elect Director Jide Zeitlin | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Report on Ending Use of Animal Fur in Products | Against | Against | Shareholder |

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COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Cathleen P. Black | For | For | Management |
| 4 | Elect Director Barry Diller | For | For | Management |
| 5 | Elect Director Alexis M. Herman | For | For | Management |
| 6 | Elect Director Muhtar Kent | For | For | Management |
| 7 | Elect Director Donald R. Keough | For | For | Management |
| 8 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 9 | Elect Director Donald F. McHenry | For | For | Management |
| 10 | Elect Director Sam Nunn | For | For | Management |
| 11 | Elect Director James D. Robinson III | For | For | Management |
| 12 | Elect Director Peter V. Ueberroth | For | For | Management |
| 13 | Elect Director Jacob Wallenberg | For | Against | Management |
| 14 | Elect Director James B. Williams | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 19 | Publish Report on Chemical Bisphenol A (BPA) | Against | Against | Shareholder |

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director L. Phillip Humann | For | For | Management |
| 1.2 | Elect Director Suzanne B. Labarge | For | For | Management |
| 1.3 | Elect Director Veronique Morali | For | For | Management |
| 1.4 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director John E. Klein | For | For | Management |
| 2 | Elect Director Lakshmi Narayanan | For | For | Management |
| 3 | Elect Director Maureen Breakiron-Evans | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase | For | For | Management |

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| | | | | |
|---|-------------------------|-----|-----|------------|
| 5 | Plan Ratify Auditors | For | For | Management |
|---|-------------------------|-----|-----|------------|

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John T. Cahill | For | For | Management |
| 2 | Elect Director Ian Cook | For | For | Management |
| 3 | Elect Director Helene D. Gayle | For | For | Management |
| 4 | Elect Director Ellen M. Hancock | For | For | Management |
| 5 | Elect Director Joseph Jimenez | For | For | Management |
| 6 | Elect Director David W. Johnson | For | For | Management |
| 7 | Elect Director Richard J. Kogan | For | For | Management |
| 8 | Elect Director Delano E. Lewis | For | For | Management |
| 9 | Elect Director J. Pedro Reinhard | For | For | Management |
| 10 | Elect Director Stephen I. Sadove | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Report on Charitable Contributions | Against | Against | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director S. Decker Anstrom | For | Withhold | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | Withhold | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | Withhold | Management |
| 1.4 | Elect Director Edward D. Breen | For | Withhold | Management |
| 1.5 | Elect Director Julian A. Brodsky | For | Withhold | Management |
| 1.6 | Elect Director Joseph J. Collins | For | Withhold | Management |
| 1.7 | Elect Director J. Michael Cook | For | Withhold | Management |
| 1.8 | Elect Director Gerald L. Hassell | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey A. Honickman | For | Withhold | Management |
| 1.10 | Elect Director Brian L. Roberts | For | Withhold | Management |
| 1.11 | Elect Director Ralph J. Roberts | For | Withhold | Management |
| 1.12 | Elect Director Judith Rodin | For | Withhold | Management |
| 1.13 | Elect Director Michael I. Sovern | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

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COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Earl H. Devanny, III | For | For | Management |
| 1.2 | Elect Director Benjamin Rassieur, III | For | For | Management |
| 1.3 | Elect Director Todd R. Schnuck | For | For | Management |
| 1.4 | Elect Director Andrew C. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Elect Director W. Larry Cash | For | For | Management |
| 3 | Elect Director H. Mitchell Watson, Jr. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving W. Bailey, II | For | For | Management |
| 1.2 | Elect Director David J. Barram | For | For | Management |
| 1.3 | Elect Director Stephen L. Baum | For | For | Management |
| 1.4 | Elect Director Rodney F. Chase | For | For | Management |
| 1.5 | Elect Director Judith R. Haberkorn | For | For | Management |
| 1.6 | Elect Director Michael W. Laphen | For | For | Management |
| 1.7 | Elect Director F. Warren McFarlan | For | For | Management |
| 1.8 | Elect Director Chong Sup Park | For | For | Management |
| 1.9 | Elect Director Thomas H. Patrick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |

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| | | | | | |
|------|-------------------|----------------------|-----|---------|------------|
| 1.3 | Elect Director | Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director | Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director | Rajive Johri | For | For | Management |
| 1.6 | Elect Director | W.g. Jurgensen | For | For | Management |
| 1.7 | Elect Director | Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director | Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director | Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director | Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director | Kenneth E. Stinson | For | For | Management |
| 2 | Approve Omnibus | Stock Plan | For | Against | Management |
| 3 | Approve Executive | Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | | For | For | Management |

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ray M. Poage | For | For | Management |
| 1.2 | Elect Director A. Wellford Tabor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONSOL ENERGY INC.

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

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

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Kevin Burke | For | For | Management |
| 2 | Elect Director Vincent A. Calarco | For | For | Management |

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| | | | | | |
|----|---|-------------------------|---------|---------|-------------|
| 3 | Elect Director | George Campbell, Jr. | For | For | Management |
| 4 | Elect Director | Gordon J. Davis | For | For | Management |
| 5 | Elect Director | Michael J. Del Giudice | For | For | Management |
| 6 | Elect Director | Ellen V. Futter | For | For | Management |
| 7 | Elect Director | John F. Hennessy, III | For | For | Management |
| 8 | Elect Director | Sally Hernandez | For | For | Management |
| 9 | Elect Director | John F. Killian | For | For | Management |
| 10 | Elect Director | Eugene R. McGrath | For | For | Management |
| 11 | Elect Director | Michael W. Ranger | For | For | Management |
| 12 | Elect Director | L. Frederick Sutherland | For | For | Management |
| 13 | Ratify Auditors | | For | For | Management |
| 14 | Increase Disclosure of Executive Compensation | | Against | Against | Shareholder |

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barry A. Fromberg | For | For | Management |
| 1.2 | Elect Director Jeananne K. Hauswald | For | For | Management |
| 1.3 | Elect Director James A. Locke III | For | For | Management |
| 1.4 | Elect Director Peter M. Perez | For | For | Management |
| 1.5 | Elect Director Richard Sands | For | For | Management |
| 1.6 | Elect Director Robert Sands | For | For | Management |
| 1.7 | Elect Director Paul L. Smith | For | For | Management |
| 1.8 | Elect Director Peter H. Soderberg | For | For | Management |
| 1.9 | Elect Director Mark Zupan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harold G. Hamm | For | For | Management |
| 1.2 | Elect Director David L. Boren | For | For | Management |
| 1.3 | Elect Director John T. McNabb, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|---------|-----|-------------|
| 1.1 | Elect Director Robert F. Cummings, Jr. | For | For | Management |
| 1.2 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.3 | Elect Director William D. Smithburg | For | For | Management |
| 1.4 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 1.5 | Elect Director Wendell P. Weeks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Ferguson | For | For | Management |
| 1.2 | Elect Director Damon T. Hininger | For | For | Management |
| 1.3 | Elect Director Donna M. Alvarado | For | For | Management |
| 1.4 | Elect Director William F. Andrews | For | For | Management |
| 1.5 | Elect Director John D. Correnti | For | For | Management |
| 1.6 | Elect Director Dennis W. Deconcini | For | For | Management |
| 1.7 | Elect Director John R. Horne | For | For | Management |
| 1.8 | Elect Director C. Michael Jacobi | For | For | Management |
| 1.9 | Elect Director Thurgood Marshall, Jr. | For | For | Management |
| 1.10 | Elect Director Charles L. Overby | For | For | Management |
| 1.11 | Elect Director John R. Prann, Jr. | For | For | Management |
| 1.12 | Elect Director Joseph V. Russell | For | For | Management |
| 1.13 | Elect Director Henri L. Wedell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B.S. Carson, Sr., M.D. | For | For | Management |
| 1.2 | Elect Director William H. Gates | For | For | Management |
| 1.3 | Elect Director Hamilton E. James | For | For | Management |
| 1.4 | Elect Director Jill S. Ruckelshaus | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COVANCE INC.

Ticker: CVD Security ID: 222816100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Joseph L. Herring | For | For | Management |
| 1.2 | Elect Director John McCartney | For | For | Management |
| 1.3 | Elect Director Bradley T. Sheares , Ph.D | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director L. Dale Crandall | For | For | Management |
| 2 | Elect Director Elizabeth E. Tallett | For | For | Management |
| 3 | Elect Director Allen F. Wise | For | For | Management |
| 4 | Elect Director Joseph R. Swedish | For | For | Management |
| 5 | Elect Director Michael A. Stocker | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Political Contributions | Against | Against | Shareholder |
| 8 | Report on Pay Disparity | Against | Against | Shareholder |
| 9 | Performance-Based Equity Awards | Against | Against | Shareholder |

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Arnold W. Donald | For | For | Management |
| 1.4 | Elect Director William G. Little | For | For | Management |
| 1.5 | Elect Director Hans J. Loliger | For | For | Management |
| 1.6 | Elect Director Thomas A. Ralph | For | For | Management |
| 1.7 | Elect Director Hugues Du Rouret | For | For | Management |
| 1.8 | Elect Director Alan W. Rutherford | For | For | Management |
| 1.9 | Elect Director Jim L. Turner | For | For | Management |
| 1.10 | Elect Director William S. Urkiel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D. M. Alvarado | For | For | Management |

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| | | | | |
|------|----------------------------------|-----|-----|------------|
| 1.2 | Elect Director A. Behring | For | For | Management |
| 1.3 | Elect Director Sen. J. B. Breaux | For | For | Management |
| 1.4 | Elect Director S. T. Halverson | For | For | Management |
| 1.5 | Elect Director E. J. Kelly, III | For | For | Management |
| 1.6 | Elect Director G. H. Lamphere | For | For | Management |
| 1.7 | Elect Director J. D. McPherson | For | For | Management |
| 1.8 | Elect Director T. T. O'Toole | For | For | Management |
| 1.9 | Elect Director D. M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director D. J. Shepard | For | For | Management |
| 1.11 | Elect Director M. J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Crawford H. Edwards | For | For | Management |
| 1.2 | Elect Director Ruben M. Escobedo | For | For | Management |
| 1.3 | Elect Director Patrick B. Frost | For | For | Management |
| 1.4 | Elect Director David J. Haemisegger | For | For | Management |
| 1.5 | Elect Director Richard W. Evans, Jr. | For | For | Management |
| 1.6 | Elect Director Karen E. Jennings | For | For | Management |
| 1.7 | Elect Director Richard M. Kleberg, III | For | For | Management |
| 1.8 | Elect Director Horace Wilkins Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert J. Bernhard | For | For | Management |
| 2 | Elect Director Franklin R. Chang-Diaz | For | For | Management |
| 3 | Elect Director Robert K. Herdman | For | For | Management |
| 4 | Elect Director Alexis M. Herman | For | For | Management |
| 5 | Elect Director N. Thomas Linebarger | For | For | Management |
| 6 | Elect Director William I. Miller | For | For | Management |
| 7 | Elect Director Georgia R. Nelson | For | For | Management |
| 8 | Elect Director Theodore M. Solso | For | For | Management |
| 9 | Elect Director Carl Ware | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | For | Management |
| 3 | Elect Director David W. Dorman | For | For | Management |
| 4 | Elect Director Kristen Gibney Williams | For | For | Management |
| 5 | Elect Director Marian L. Heard | For | For | Management |
| 6 | Elect Director William H. Joyce | For | For | Management |
| 7 | Elect Director Jean-Pierre Millon | For | For | Management |
| 8 | Elect Director Terrence Murray | For | For | Management |
| 9 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 10 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 11 | Elect Director Thomas M. Ryan | For | For | Management |
| 12 | Elect Director Richard J. Swift | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | Against | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Adopt Global Warming Principles | Against | Against | Shareholder |

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Steven M. Rales | For | For | Management |
| 2 | Elect Director John T. Schwieters | For | For | Management |
| 3 | Elect Director Alan G. Spoon | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |
| 1.4 | Elect Director David H. Hughes | For | For | Management |
| 1.5 | Elect Director Charles A Ledsinger, Jr | For | For | Management |
| 1.6 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.7 | Elect Director Senator Connie Mack III | For | For | Management |
| 1.8 | Elect Director Andrew H. (Drew) Madsen | For | For | Management |
| 1.9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.10 | Elect Director Michael D. Rose | For | For | Management |
| 1.11 | Elect Director Maria A. Sastre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Pamela M. Arway | For | For | Management |
| 2 | Elect Director Charles G. Berg | For | For | Management |
| 3 | Elect Director Willard W. Brittain, Jr. | For | For | Management |
| 4 | Elect Director Paul J. Diaz | For | For | Management |
| 5 | Elect Director Peter T. Grauer | For | For | Management |
| 6 | Elect Director John M. Nehra | For | For | Management |
| 7 | Elect Director William L. Roper | For | For | Management |
| 8 | Elect Director Kent J. Thiry | For | For | Management |
| 9 | Elect Director Roger J. Valine | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Tom C. Davis | For | For | Management |
| 1.2 | Elect Director Gregg L. Engles | For | For | Management |
| 1.3 | Elect Director Jim L. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Anti Gross-up Policy | Against | For | Shareholder |

DEERE & CO.

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

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

DELL INC.

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Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director James W. Breyer | For | For | Management |
| 1.2 | Elect Director Donald J. Carty | For | For | Management |
| 1.3 | Elect Director Michael S. Dell | For | For | Management |
| 1.4 | Elect Director William H. Gray, III | For | For | Management |
| 1.5 | Elect Director Sallie L. Krawcheck | For | For | Management |
| 1.6 | Elect Director Judy C. Lewent | For | For | Management |
| 1.7 | Elect Director Thomas W. Luce, III | For | For | Management |
| 1.8 | Elect Director Klaus S. Luft | For | For | Management |
| 1.9 | Elect Director Alex J. Mandl | For | For | Management |
| 1.10 | Elect Director Sam Nunn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paula H. Cholmondeley | For | For | Management |
| 1.2 | Elect Director Michael J. Coleman | For | For | Management |
| 1.3 | Elect Director John C. Miles II | For | For | Management |
| 1.4 | Elect Director John L. Miclot | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Darren R. Huston | For | For | Management |
| 1.2 | Elect Director William T. Keevan | For | For | Management |
| 1.3 | Elect Director Lyle Logan | For | For | Management |
| 1.4 | Elect Director Julia A. McGee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries | Against | Against | Shareholder |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102

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Meeting Date: MAY 24, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Tisch | For | For | Management |
| 1.2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 1.3 | Elect Director John R. Bolton | For | For | Management |
| 1.4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 1.5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 1.6 | Elect Director Edward Grebow | For | For | Management |
| 1.7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 1.8 | Elect Director Arthur L. Rebell | For | For | Management |
| 1.9 | Elect Director Raymond S. Troubh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Magnuson | For | For | Management |
| 1.2 | Elect Director Michael F. Foust | For | For | Management |
| 1.3 | Elect Director Laurence A. Chapman | For | For | Management |
| 1.4 | Elect Director Kathleen Earley | For | For | Management |
| 1.5 | Elect Director Ruann F. Ernst, Ph.D. | For | For | Management |
| 1.6 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.7 | Elect Director Robert H. Zerbst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIRECTV

Ticker: DTV Security ID: 25459L106

Meeting Date: NOV 19, 2009 Meeting Type: Special

Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Voting and Right of First Refusal | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

DIRECTV

Ticker: DTV Security ID: 25490A101

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil R. Austrian | For | For | Management |
| 1.2 | Elect Director Ralph F. Boyd, Jr. | For | For | Management |

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|------|--|---------|----------|-------------|
| 1.3 | Elect Director Paul A. Gould | For | For | Management |
| 1.4 | Elect Director Charles R. Lee | For | For | Management |
| 1.5 | Elect Director Peter A. Lund | For | For | Management |
| 1.6 | Elect Director Gregory B. Maffei | For | For | Management |
| 1.7 | Elect Director John C. Malone | For | Withhold | Management |
| 1.8 | Elect Director Nancy S. Newcomb | For | For | Management |
| 1.9 | Elect Director Haim Saban | For | For | Management |
| 1.10 | Elect Director Michael D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Defranco | For | For | Management |
| 1.2 | Elect Director Cantey Ergen | For | For | Management |
| 1.3 | Elect Director Charles W. Ergen | For | For | Management |
| 1.4 | Elect Director Steven R. Goodbarn | For | For | Management |
| 1.5 | Elect Director Gary S. Howard | For | For | Management |
| 1.6 | Elect Director David K. Moskowitz | For | For | Management |
| 1.7 | Elect Director Tom A. Ortolf | For | For | Management |
| 1.8 | Elect Director Carl E. Vogel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ray Dolby | For | For | Management |
| 1.2 | Elect Director Kevin Yeaman | For | For | Management |
| 1.3 | Elect Director Peter Gotcher | For | For | Management |
| 1.4 | Elect Director Nicholas Donatiello, Jr | For | For | Management |
| 1.5 | Elect Director Ted W. Hall | For | For | Management |
| 1.6 | Elect Director Bill Jasper | For | For | Management |
| 1.7 | Elect Director Sanford Robertson | For | For | Management |
| 1.8 | Elect Director Roger Siboni | For | For | Management |
| 1.9 | Elect Director Avadis Tevanian, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual

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Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Ray Compton | For | For | Management |
| 1.2 | Elect Director Conrad M. Hall | For | For | Management |
| 1.3 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.4 | Elect Director Bob Sasser | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William P. Barr | For | For | Management |
| 1.2 | Elect Director Peter W. Brown | For | For | Management |
| 1.3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.4 | Elect Director Thomas F. Farrell II | For | For | Management |
| 1.5 | Elect Director John W. Harris | For | For | Management |
| 1.6 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.7 | Elect Director Mark J. Kington | For | For | Management |
| 1.8 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.9 | Elect Director Frank S. Royal | For | For | Management |
| 1.10 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.11 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Amend Quorum Requirements | For | For | Management |
| 8 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 9 | Stop Construction of Nuclear Reactor at North Anna Facility | Against | Against | Shareholder |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: SEP 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack W. Eugster | For | For | Management |
| 1.2 | Elect Director John F. Grundhofer | For | For | Management |
| 1.3 | Elect Director Paul David Miller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DOVER CORPORATION

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Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director David H. Benson | For | For | Management |
| 2 | Elect Director Robert W. Cremin | For | For | Management |
| 3 | Elect Director Jean-Pierre M. Ergas | For | For | Management |
| 4 | Elect Director Peter T. Francis | For | For | Management |
| 5 | Elect Director Kristiane C. Graham | For | For | Management |
| 6 | Elect Directors James L. Koley | For | For | Management |
| 7 | Elect Director Robert A. Livingston | For | For | Management |
| 8 | Elect Director Richard K. Lochridge | For | For | Management |
| 9 | Elect Director Bernard G. Rethore | For | For | Management |
| 10 | Elect Director Michael B. Stubbs | For | For | Management |
| 11 | Elect Director Mary A. Winston | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert D. Biggs | For | For | Management |
| 1.2 | Elect Director Pamela B. Morris | For | For | Management |
| 1.3 | Elect Director Ned J. Sifferlen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John L. Adams | For | For | Management |
| 2 | Elect Director Terence D. Martin | For | For | Management |
| 3 | Elect Director Ronald G. Rogers | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Katzenberg | For | For | Management |
| 1.2 | Elect Director Roger A. Enrico | For | For | Management |
| 1.3 | Elect Director Lewis Coleman | For | For | Management |

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|------|--|-----|-----|------------|
| 1.4 | Elect Director Harry Brittenham | For | For | Management |
| 1.5 | Elect Director Thomas Freston | For | For | Management |
| 1.6 | Elect Director Judson C. Green | For | For | Management |
| 1.7 | Director Mellody Hobson | For | For | Management |
| 1.8 | Elect Director Michael Montgomery | For | For | Management |
| 1.9 | Elect Director Nathan Myhrvold | For | For | Management |
| 1.10 | Elect Director Richard Sherman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.2 | Elect Director Allan D. Gilmour | For | For | Management |
| 1.3 | Elect Director Frank M. Hennessey | For | For | Management |
| 1.4 | Elect Director Gail J. McGovern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

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DUN & BRADSTREET CORPORATION, THE

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director John W. Alden | For | For | Management |
| 2 | Elect Director Christopher J. Coughlin | For | For | Management |
| 3 | Elect Director Sara Mathew | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Shareholder |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Gary E. Anderson | For | For | Management |
| 2 | Elect Director Renee J. Hornbaker | For | For | Management |
| 3 | Elect Director Thomas H. McLain | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Todd M. Bluedorn | For | For | Management |
| 2 | Elect Director Christopher M. Connor | For | For | Management |
| 3 | Elect Director Michael J. Critelli | For | For | Management |
| 4 | Elect Director Charles E. Golden | For | For | Management |
| 5 | Elect Director Ernie Green | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director David M. Moffett | For | For | Management |
| 2 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 3 | Elect Director Thomas J. Tierney | For | For | Management |

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|---|--------------------------------------|-----|-----|------------|
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Arthur J. Higgins | For | For | Management |
| 2 | Elect Director Joel W. Johnson | For | For | Management |
| 3 | Elect Director C. Scott O'Hara | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 9 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1.3 | Elect Director France A. Cordova | For | For | Management |
| 1.4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1.5 | Elect Director Charles B. Curtis | For | For | Management |
| 1.6 | Elect Director Bradford M. Freeman | For | Withhold | Management |
| 1.7 | Elect Director Luis G. Nogales | For | For | Management |
| 1.8 | Elect Director Ronald L. Olson | For | For | Management |
| 1.9 | Elect Director James M. Rosser | For | Withhold | Management |
| 1.10 | Elect Director Richard T. Schlosberg, III | For | Withhold | Management |
| 1.11 | Elect Director Thomas C. Sutton | For | Withhold | Management |
| 1.12 | Elect Director Brett White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Election Director Robert A. Ingram | For | Against | Management |
| 2 | Election Director William J. Link, Ph.d. | For | For | Management |
| 3 | Election Director Wesley W. Von Schack | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Michael W. Brown | For | For | Management |
| 2 | Elect Director Randolph L. Cowen | For | For | Management |
| 3 | Elect Director Michael J. Cronin | For | For | Management |
| 4 | Elect Director Gail Deegan | For | For | Management |
| 5 | Elect Director James S. DiStasio | For | For | Management |
| 6 | Elect Director John R. Egan | For | For | Management |
| 7 | Elect Director Edmund F. Kelly | For | For | Management |
| 8 | Elect Director Windle B. Priem | For | For | Management |
| 9 | Elect Director Paul Sagan | For | For | Management |
| 10 | Elect Director David N. Strohm | For | For | Management |
| 11 | Elect Director Joseph M. Tucci | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. A. H. Boersig | For | For | Management |
| 1.2 | Elect Director C. Fernandez G. | For | For | Management |
| 1.3 | Elect Director W. J. Galvin | For | For | Management |
| 1.4 | Elect Director R. L. Stephenson | For | For | Management |
| 1.5 | Elect Director V. R. Loucks, Jr. | For | For | Management |
| 1.6 | Elect Director R. L. Ridgway | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen D. Ban | For | For | Management |
| 1.2 | Elect Director Julian W. Banton | For | For | Management |
| 1.3 | Elect Director T. Michael Goodrich | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. David Hoover | For | For | Management |
| 1.2 | Elect Director John C. Hunter | For | For | Management |
| 1.3 | Elect Director John E. Klein | For | For | Management |
| 1.4 | Elect Director John R. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENSCO INTERNATIONAL PLC

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

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

ENERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | Against | Management |
| 2 | Elect Director W. Frank Blount | For | For | Management |
| 3 | Elect Director Gary W. Edwards | For | Against | Management |
| 4 | Elect Director Alexis M. Herman | For | Against | Management |
| 5 | Elect Director Donald C. Hintz | For | For | Management |
| 6 | Elect Director J. Wayne Leonard | For | For | Management |
| 7 | Elect Director Stuart L. Levenick | For | For | Management |

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|----|--------------------------------------|-----|---------|------------|
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director James R. Nichols | For | For | Management |
| 10 | Elect Director William A. Percy, II | For | For | Management |
| 11 | Elect Director W.J. Tauzin | For | Against | Management |
| 12 | Elect Director Steven V. Wilkinson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |

EOG RESOURCES, INC.

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

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

EQT CORPORATION

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

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

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert D. Daleo | For | For | Management |
| 2 | Elect Director Walter W. Driver, Jr. | For | For | Management |
| 3 | Elect Director L. Phillip Humann | For | For | Management |
| 4 | Elect Director Mark B. Templeton | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven T. Clontz | For | For | Management |
| 1.2 | Elect Director Gary F. Hromadko | For | For | Management |
| 1.3 | Elect Director Scott G. Kriens | For | For | Management |
| 1.4 | Elect Director William K. Luby | For | For | Management |
| 1.5 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.6 | Elect Director Christopher B. Paisley | For | For | Management |
| 1.7 | Elect Director Stephen M. Smith | For | For | Management |
| 1.8 | Elect Director Peter F. Van Camp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 13, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Rose Marie Bravo | For | For | Management |
| 1.2 | Elect Director Paul J. Fribourg | For | For | Management |
| 1.3 | Elect Director Mellody Hobson | For | For | Management |
| 1.4 | Elect Director Irvine O. Hockaday, Jr. | For | For | Management |
| 1.5 | Elect Director Barry S. Sternlicht | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D'Alessio | For | For | Management |
| 3 | Elect Director Nicholas DeBenedictis | For | For | Management |
| 4 | Elect Director Bruce DeMars | For | For | Management |
| 5 | Elect Director Nelson A. Diaz | For | For | Management |
| 6 | Elect Director Sue L. Gin | For | For | Management |
| 7 | Elect Director Rosemarie B. Greco | For | For | Management |

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|----|--------------------------------------|-----|-----|------------|
| 8 | Elect Director Paul L. Joskow | For | For | Management |
| 9 | Elect Director Richard W. Mies | For | For | Management |
| 10 | Elect Director John M. Palms | For | For | Management |
| 11 | Elect Director William C. Richardson | For | For | Management |
| 12 | Elect Director Thomas J. Ridge | For | For | Management |
| 13 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 14 | Elect Director John W. Rowe | For | For | Management |
| 15 | Elect Director Stephen D. Steinour | For | For | Management |
| 16 | Elect Director Don Thompson | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Emmert | For | For | Management |
| 1.2 | Elect Director R. Jordan Gates | For | For | Management |
| 1.3 | Elect Director Dan P. Kourkoumelis | For | For | Management |
| 1.4 | Elect Director Michael J. Malone | For | For | Management |
| 1.5 | Elect Director John W. Meisenbach | For | For | Management |
| 1.6 | Elect Director Peter J. Rose | For | For | Management |
| 1.7 | Elect Director James L.K. Wang | For | For | Management |
| 1.8 | Elect Director Robert R. Wright | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gary G. Benanav | For | For | Management |
| 2 | Elect Director Frank J. Borelli | For | For | Management |
| 3 | Elect Director Maura C. Breen | For | For | Management |
| 4 | Elect Director Nicholas J. LaHowchic | For | For | Management |
| 5 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 6 | Elect Director Frank Mergenthaler | For | For | Management |
| 7 | Elect Director Woodrow A Myers, Jr., M.D. | For | For | Management |
| 8 | Elect Director John O. Parker, Jr. | For | For | Management |
| 9 | Elect Director George Paz | For | For | Management |
| 10 | Elect Director Samuel K. Skinner | For | For | Management |
| 11 | Elect Director Seymour Sternberg | For | For | Management |
| 12 | Elect Director Barrett A. Toan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

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EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | For | Management |
| 1.5 | Elect Director K.C. Frazier | For | For | Management |
| 1.6 | Elect Director W.W. George | For | For | Management |
| 1.7 | Elect Director M.C. Nelson | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director S.C. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 4 | Reincorporate in Another State [from New Jersey to North Dakota] | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 7 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 8 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 9 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 11 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 12 | Adopt Quantitative GHG Goals from Products and Operations | Against | Against | Shareholder |
| 13 | Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates | Against | Against | Shareholder |

 F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Deborah L. Bevier | For | For | Management |
| 2 | Elect Director Alan J. Higginson | For | For | Management |
| 3 | Elect Director John McAdam | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

 FAMILY DOLLAR STORES, INC.

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Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Howard R. Levine | For | For | Management |
| 1.7 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.8 | Elect Director James G. Martin | For | For | Management |
| 1.9 | Elect Director Harvey Morgan | For | For | Management |
| 1.10 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Kierlin | For | For | Management |
| 1.2 | Elect Director Stephen M. Slaggie | For | For | Management |
| 1.3 | Elect Director Michael M. Gostomski | For | For | Management |
| 1.4 | Elect Director Hugh L. Miller | For | For | Management |
| 1.5 | Elect Director Willard D. Oberton | For | For | Management |
| 1.6 | Elect Director Michael J. Dolan | For | For | Management |
| 1.7 | Elect Director Reyne K. Wisecup | For | For | Management |
| 1.8 | Elect Director Michael J. Ancius | For | For | Management |
| 1.9 | Elect Director Scott A. Satterlee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | For | Management |
| 1.3 | Elect Director Kristin Gamble | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106

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Meeting Date: SEP 28, 2009 Meeting Type: Annual

Record Date: AUG 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director James L. Barksdale | For | For | Management |
| 1.2 | Elect Director John A. Edwardson | For | For | Management |
| 1.3 | Elect Director Judith L. Estrin | For | For | Management |
| 1.4 | Elect Director J.R. Hyde, III | For | For | Management |
| 1.5 | Elect Director Shirley A. Jackson | For | Against | Management |
| 1.6 | Elect Director Steven R. Loranger | For | Against | Management |
| 1.7 | Elect Director Gary W. Loveman | For | For | Management |
| 1.8 | Elect Director Susan C. Schwab | For | For | Management |
| 1.9 | Elect Director Frederick W. Smith | For | For | Management |
| 1.10 | Elect Director Joshua I. Smith | For | For | Management |
| 1.11 | Elect Director David P. Steiner | For | For | Management |
| 1.12 | Elect Director Paul S. Walsh | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel D. (Ron) Lane | For | For | Management |
| 1.2 | Elect Director General William Lyon | For | For | Management |
| 1.3 | Elect Director Richard N. Massey | For | For | Management |
| 1.4 | Elect Director Cary H. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106

Meeting Date: SEP 4, 2009 Meeting Type: Special

Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES INC

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Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephan A. James | For | For | Management |
| 1.2 | Elect Director James Neary | For | Withhold | Management |
| 1.3 | Elect Director Frank R. Martire | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST AMERICAN CORPORATION, THE

Ticker: FAF Security ID: 318522307
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director George L. Argyros | For | For | Management |
| 1.2 | Elect Director Bruce S. Bennett | For | For | Management |
| 1.3 | Elect Director Matthew B. Botein | For | For | Management |
| 1.4 | Elect Director J. David Chatham | For | For | Management |
| 1.5 | Elect Director Glenn C. Christenson | For | For | Management |
| 1.6 | Elect Director William G. Davis | For | For | Management |
| 1.7 | Elect Director James L. Doti | For | For | Management |
| 1.8 | Elect Director Lewis W. Douglas, Jr. | For | For | Management |
| 1.9 | Elect Director Christopher V. Greetham | For | For | Management |
| 1.10 | Elect Director Parker S. Kennedy | For | For | Management |
| 1.11 | Elect Director Thomas C. O'Brien | For | For | Management |
| 1.12 | Elect Director Frank E. O'Bryan | For | For | Management |
| 1.13 | Elect Director John W. Peace | For | For | Management |
| 1.14 | Elect Director D. Van Skilling | For | For | Management |
| 1.15 | Elect Director Herbert B. Tasker | For | For | Management |
| 1.16 | Elect Director Virginia M. Ueberroth | For | For | Management |
| 1.17 | Elect Director Mary Lee Widener | For | For | Management |
| 2 | Change State of Incorporation [from California to Delaware] | For | For | Management |
| 3 | Establish Range For Board Size | For | For | Management |
| 4 | Change Company Name | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Ahearn | For | For | Management |
| 1.2 | Elect Director Robert J. Gillette | For | For | Management |
| 1.3 | Elect Director Craig Kennedy | For | For | Management |
| 1.4 | Elect Director James F. Nolan | For | For | Management |
| 1.5 | Elect Director William J. Post | For | For | Management |
| 1.6 | Elect Director J. Thomas Presby | For | For | Management |
| 1.7 | Elect Director Paul H. Stebbins | For | Withhold | Management |
| 1.8 | Elect Director Michael Sweeney | For | Withhold | Management |

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|-----|--|-----|----------|------------|
| 1.9 | Elect Director Jose H. Villarreal | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.9 | Elect Director George M. Smart | For | Withhold | Management |
| 1.10 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.11 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kim M. Robak | For | For | Management |
| 1.2 | Elect Director Doyle R. Simons | For | For | Management |
| 1.3 | Elect Director Thomas C. Wertheimer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Carter | For | For | Management |
| 1.2 | Elect Director Michael T. Smith | For | For | Management |
| 1.3 | Elect Director John W. Wood, Jr. | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gayla Delly | For | For | Management |
| 1.2 | Elect Director Rick Mills | For | For | Management |
| 1.3 | Elect Director Charles Rampacek | For | For | Management |
| 1.4 | Elect Director William Rusnack | For | For | Management |
| 1.5 | Elect Director Mark Blinn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director James T. Hackett | For | For | Management |
| 2 | Elect Director Kent Kresa | For | For | Management |
| 3 | Elect Director Nader H. Sultan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pierre Brondeau | For | For | Management |
| 1.2 | Elect Director Dirk A. Kempthorne | For | For | Management |
| 1.3 | Elect Director Robert C. Pallash | For | For | Management |
| 1.4 | Elect Director William G. Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FMC TECHNOLOGIES, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thorleif Enger | For | For | Management |

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|-----|---|---------|-----|-------------|
| 1.2 | Elect Director Claire S. Farley | For | For | Management |
| 1.3 | Elect Director Joseph H. Netherland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard Solomon | For | For | Management |
| 1.2 | Elect Director Lawrence S. Olanoff | For | For | Management |
| 1.3 | Elect Director Nesli Basgoz | For | For | Management |
| 1.4 | Elect Director William J. Candee | For | For | Management |
| 1.5 | Elect Director George S. Cohan | For | For | Management |
| 1.6 | Elect Director Dan L. Goldwasser | For | For | Management |
| 1.7 | Elect Director Kenneth E. Goodman | For | For | Management |
| 1.8 | Elect Director Lester B. Salans | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Anne M. Tatlock | For | Against | Management |
| 2 | Elect Director Norman H. Wesley | For | For | Management |
| 3 | Elect Director Peter M. Wilson | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Approve Non-Employee Director Stock Award Plan | For | Against | Management |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | For | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | For | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | For | Management |

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|------|---------------------|-------------------------|-----|-----|------------|
| 1.5 | Elect Director | J. Brian Ferguson | For | For | Management |
| 1.6 | Elect Director | Lewis Hay, III | For | For | Management |
| 1.7 | Elect Director | Toni Jennings | For | For | Management |
| 1.8 | Elect Director | Oliver D. Kingsley, Jr. | For | For | Management |
| 1.9 | Elect Director | Rudy E. Schupp | For | For | Management |
| 1.10 | Elect Director | William H. Swanson | For | For | Management |
| 1.11 | Elect Director | Michael H. Thaman | For | For | Management |
| 1.12 | Elect Director | Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Change Company Name | | For | For | Management |

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel H. Armacost | For | For | Management |
| 1.2 | Elect Director Charles Crocker | For | For | Management |
| 1.3 | Elect Director Joseph R. Hardiman | For | For | Management |
| 1.4 | Elect Director Robert D. Joffe | For | For | Management |
| 1.5 | Elect Director Charles B. Johnson | For | For | Management |
| 1.6 | Elect Director Gregory E. Johnson | For | For | Management |
| 1.7 | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 1.8 | Elect Director Thomas H. Kean | For | For | Management |
| 1.9 | Elect Director Chutta Ratnathicam | For | For | Management |
| 1.10 | Elect Director Peter M. Sacerdote | For | For | Management |
| 1.11 | Elect Director Laura Stein | For | For | Management |
| 1.12 | Elect Director Anne M. Tatlock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Issue Shares in Connection with Acquisition | For | For | Management |

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Richard Fontaine | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|----------|------------|
| 1.2 | Elect Director Jerome L. Davis | For | Withhold | Management |
| 1.3 | Elect Director Steven R. Koonin | For | For | Management |
| 1.4 | Elect Director Stephanie M. Shern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.2 | Elect Director Domenico De Sole | For | For | Management |
| 1.3 | Elect Director Robert J. Fisher | For | For | Management |
| 1.4 | Elect Director William S. Fisher | For | For | Management |
| 1.5 | Elect Director Bob L. Martin | For | For | Management |
| 1.6 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.7 | Elect Director Glenn K. Murphy | For | For | Management |
| 1.8 | Elect Director James M. Schneider | For | For | Management |
| 1.9 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 1.10 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 2 | Elect Director James S. Crown | For | For | Management |
| 3 | Elect Director William P. Fricks | For | For | Management |
| 4 | Elect Director Jay L. Johnson | For | For | Management |
| 5 | Elect Director George A. Joulwan | For | For | Management |
| 6 | Elect Director Paul G. Kaminski | For | For | Management |
| 7 | Elect Director John M. Keane | For | For | Management |
| 8 | Elect Director Lester L. Lyles | For | For | Management |
| 9 | Elect Director William A. Osborn | For | For | Management |
| 10 | Elect Director Robert Walmsley | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Space-based Weapons Program | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 2 | Elect Director James I. Cash, Jr. | For | For | Management |
| 3 | Elect Director William M. Castell | For | For | Management |
| 4 | Elect Director Ann M. Fudge | For | For | Management |
| 5 | Elect Director Susan Hockfield | For | For | Management |
| 6 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 7 | Elect Director Andrea Jung | For | For | Management |
| 8 | Elect Director Alan G. (A.G.) Lafley | For | For | Management |
| 9 | Elect Director Robert W. Lane | For | For | Management |
| 10 | Elect Director Ralph S. Larsen | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director James J. Mulva | For | For | Management |
| 13 | Elect Director Sam Nunn | For | For | Management |
| 14 | Elect Director Roger S. Penske | For | For | Management |
| 15 | Elect Director Robert J. Swieringa | For | For | Management |
| 16 | Elect Director Douglas A. Warner III | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Report on Pay Disparity | Against | Against | Shareholder |
| 22 | Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees | Against | Against | Shareholder |
| 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Lois E. Quam | For | For | Management |
| 12 | Elect Director Michael D. Rose | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |
| 14 | Elect Director Dorothy A. Terrell | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105

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Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock, Ph.D. | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. 'Jack' Guynn | For | For | Management |
| 1.5 | Elect Director John D. Johns | For | For | Management |
| 1.6 | Elect Director Michael M.E. Johns, M.D. | For | For | Management |
| 1.7 | Elect Director J. Hicks Lanier | For | For | Management |
| 1.8 | Elect Director Wendy B. Needham | For | For | Management |
| 1.9 | Elect Director Jerry W. Nix | For | For | Management |
| 1.10 | Elect Director Larry L. Prince | For | For | Management |
| 1.11 | Elect Director Gary W. Rollins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GENZYME CORPORATION

Ticker: GENZ

Security ID: 372917104

Meeting Date: JUN 16, 2010 Meeting Type: Proxy Contest

Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 1.2 | Elect Director Robert J. Bertolini | For | For | Management |
| 1.3 | Elect Director Gail K. Boudreaux | For | For | Management |
| 1.4 | Elect Director Robert J. Carpenter | For | For | Management |
| 1.5 | Elect Director Charles L. Cooney | For | For | Management |
| 1.6 | Elect Director Victor J. Dzau | For | For | Management |
| 1.7 | Elect Director Connie Mack, III | For | For | Management |
| 1.8 | Elect Director Richard F. Syron | For | For | Management |
| 1.9 | Elect Director Henri A. Termeer | For | For | Management |
| 1.10 | Elect Director Ralph V. Whitworth | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|------|--|----------|--------------|-------------|
| | Dissident Proxy (Gold Card) | None | None | |
| 1.1 | Elect Director Steven Burakoff | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Alexander J. Denner | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Carl C. Icahn | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director Richard Mulligan | For | Did Not Vote | Shareholder |
| 1.5 | Management Nominee - Douglas A. Berthiaume | For | Did Not Vote | Shareholder |
| 1.6 | Management Nominee - Robert J. Bertolini | For | Did Not Vote | Shareholder |
| 1.7 | Management Nominee - Gail K. Boudreaux | For | Did Not Vote | Shareholder |
| 1.8 | Management Nominee - Robert J. Carpenter | For | Did Not Vote | Shareholder |
| 1.9 | Management Nominee - Victor J. Dzau | For | Did Not Vote | Shareholder |
| 1.10 | Management Nominee - Ralph V. Whitworth | For | Did Not Vote | Shareholder |
| 2 | Amend Omnibus Stock Plan | For | Did Not Vote | Management |

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| | | | | |
|---|--|---------|--------------|------------|
| 3 | Amend Qualified Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | Against | Did Not Vote | Management |
| 5 | Provide Right to Call Special Meeting | For | Did Not Vote | Management |
| 6 | Ratify Auditors | For | Did Not Vote | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Paul Berg | For | For | Management |
| 1.2 | Elect Director John F. Cogan | For | For | Management |
| 1.3 | Elect Director Etienne F. Davignon | For | For | Management |
| 1.4 | Elect Director James M. Denny | For | For | Management |
| 1.5 | Elect Director Carla A. Hills | For | For | Management |
| 1.6 | Elect Director Kevin E. Lofton | For | For | Management |
| 1.7 | Elect Director John W. Madigan | For | For | Management |
| 1.8 | Elect Director John C. Martin | For | For | Management |
| 1.9 | Elect Director Gordon E. Moore | For | For | Management |
| 1.10 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.11 | Elect Director Richard J. Whitley | For | For | Management |
| 1.12 | Elect Director Gayle E. Wilson | For | For | Management |
| 1.13 | Elect Director Per Wold-Olsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alex W. Hart | For | For | Management |
| 1.2 | Elect Director William I. Jacobs | For | For | Management |
| 1.3 | Elect Director Alan M. Silberstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 1.2 | Elect Director John H. Bryan | For | For | Management |
| 1.3 | Elect Director Gary D. Cohn | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.4 | Elect Director Claes Dahlback | For | For | Management |
| 1.5 | Elect Director Stephen Friedman | For | For | Management |
| 1.6 | Elect Director William W. George | For | For | Management |
| 1.7 | Elect Director James A. Johnson | For | For | Management |
| 1.8 | Elect Director Lois D. Juliber | For | For | Management |
| 1.9 | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1.10 | Elect Director James J. Schiro | For | For | Management |
| 1.11 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 7 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Report on Political Contributions | Against | For | Shareholder |
| 10 | Report on Global Warming Science | Against | Against | Shareholder |
| 11 | Report on Pay Disparity | Against | Against | Shareholder |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Carolyn Corvi | For | For | Management |
| 1.2 | Elect Director Diane C. Creel | For | For | Management |
| 1.3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.4 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 1.5 | Elect Director James W. Griffith | For | For | Management |
| 1.6 | Elect Director William R. Holland | For | For | Management |
| 1.7 | Elect Director John P. Jumper | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.9 | Elect Director Lloyd W. Newton | For | For | Management |
| 1.10 | Elect Director Douglas E. Olesen | For | For | Management |
| 1.11 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eric Schmidt | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Larry Page | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director John L. Hennessy | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.6 | Elect Director Ann Mather | For | For | Management |
| 1.7 | Elect Director Paul S. Otellini | For | For | Management |
| 1.8 | Elect Director K. Ram Shriram | For | For | Management |
| 1.9 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |
| 5 | Adopt Principles for Online Advertising | Against | Against | Shareholder |
| 6 | Amend Human Rights Policies Regarding Chinese Operations | Against | Against | Shareholder |

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Judith Blumenthal | For | For | Management |
| 1.2 | Elect Director Anthony Chidoni | For | For | Management |
| 1.3 | Elect Director Paul Marciano | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 24, 2009 Meeting Type: Annual
Record Date: AUG 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan M. Bennett | For | For | Management |
| 1.2 | Elect Director Thomas M. Bloch | For | For | Management |
| 1.3 | Elect Director Richard C. Breeden | For | For | Management |
| 1.4 | Elect Director Robert A. Gerard | For | For | Management |
| 1.5 | Elect Director Len J. Lauer | For | For | Management |
| 1.6 | Elect Director David B. Lewis | For | For | Management |
| 1.7 | Elect Director Tom D. Seip | For | For | Management |
| 1.8 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 1.9 | Elect Director Russell P. Smyth | For | For | Management |
| 1.10 | Elect Director Christianna Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 12, 2009 Meeting Type: Annual
Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---------------------------------------|-----|---------|------------|
| 1 | Elect Director W.R. Johnson | For | For | Management |
| 2 | Elect Director C.E. Bunch | For | For | Management |
| 3 | Elect Director L.S. Coleman, Jr. | For | For | Management |
| 4 | Elect Director J.G. Drosdick | For | For | Management |
| 5 | Elect Director E.E. Holiday | For | Against | Management |
| 6 | Elect Director C. Kandle | For | For | Management |
| 7 | Elect Director D.R. O Hare | For | For | Management |
| 8 | Elect Director N. Peltz | For | For | Management |
| 9 | Elect Director D.H. Reilley | For | For | Management |
| 10 | Elect Director L.C. Swann | For | For | Management |
| 11 | Elect Director T.J. Usher | For | For | Management |
| 12 | Elect Director M.F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |

HALLIBURTON COMPANY

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

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

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rodney C. Sacks | For | For | Management |
| 1.2 | Elect Director Hilton H. Schlosberg | For | For | Management |
| 1.3 | Elect Director Norman C. Epstein | For | For | Management |
| 1.4 | Elect Director Benjamin M. Polk | For | For | Management |
| 1.5 | Elect Director Sydney Selati | For | For | Management |
| 1.6 | Elect Director Harold C. Taber, Jr. | For | For | Management |
| 1.7 | Elect Director Mark S. Vidergauz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |
| 1.2 | Elect Director Richard I. Beattie | For | For | Management |
| 1.3 | Elect Director Judson C. Green | For | For | Management |
| 1.4 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Bonus Plan | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve the Adoption of Simple Majority Vote | Against | For | Shareholder |

HARRIS CORP.

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Terry D. Growcock | For | For | Management |
| 1.2 | Elect Director Leslie F. Kenne | For | For | Management |
| 1.3 | Elect Director David B. Rickard | For | For | Management |
| 1.4 | Elect Director Gregory T. Swienton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

HARRIS STRATEX NETWORKS, INC.

Ticker: HSTX Security ID: 41457P106
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles D. Kissner | For | For | Management |
| 1.2 | Elect Director Harald J. Braun | For | For | Management |
| 1.3 | Elect Director Eric C. Evans | For | For | Management |
| 1.4 | Elect Director William A. Hasler | For | For | Management |
| 1.5 | Elect Director Clifford H. Higginson | For | For | Management |
| 1.6 | Elect Director Dr. Mohsen Sohi | For | For | Management |
| 1.7 | Elect Director Dr. James C. Stoffel | For | For | Management |
| 1.8 | Elect Director Edward F. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Eliminate Class of Common Stock | For | For | Management |

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HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | For | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | For | Management |
| 1.6 | Elect Director Michael W.o. Garrett | For | For | Management |
| 1.7 | Elect Director Brian Goldner | For | For | Management |
| 1.8 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.9 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.10 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.11 | Elect Director Edward M. Philip | For | For | Management |
| 1.12 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Judy C. Bozeman | For | For | Management |
| 1.2 | Elect Director Frank J. Bramanti | For | For | Management |
| 1.3 | Elect Director Walter M. Duer | For | For | Management |
| 1.4 | Elect Director James C. Flagg | For | For | Management |
| 1.5 | Elect Director Thomas M. Hamilton | For | For | Management |
| 1.6 | Elect Director John N. Molbeck, Jr. | For | For | Management |
| 1.7 | Elect Director James E. Oesterreicher | For | For | Management |
| 1.8 | Elect Director Robert A. Rosholt | For | For | Management |
| 1.9 | Elect Director Christopher JB Williams | For | For | Management |
| 1.10 | Elect Director Scott W. Wise | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Flaherty III | For | For | Management |
| 1.2 | Elect Director Christine N. Garvey | For | For | Management |
| 1.3 | Elect Director David B. Henry | For | For | Management |
| 1.4 | Elect Director Lauralee E. Martin | For | For | Management |

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| | | | | |
|------|---|---------|-----|-------------|
| 1.5 | Elect Director Michael D. Mckee | For | For | Management |
| 1.6 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.7 | Elect Director Peter L. Rhein | For | For | Management |
| 1.8 | Elect Director Kenneth B. Roath | For | For | Management |
| 1.9 | Elect Director Richard M. Rosenberg | For | For | Management |
| 1.10 | Elect Director Joseph P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.2 | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1.3 | Elect Director Fred S. Klipsch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HELMERICH & PAYNE, INC.

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

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

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanley M Bergman | For | For | Management |
| 1.2 | Elect Director Gerald A Benjamin | For | For | Management |
| 1.3 | Elect Director James P Breslawski | For | For | Management |
| 1.4 | Elect Director Mark E Mlotek | For | For | Management |
| 1.5 | Elect Director Steven Paladino | For | For | Management |
| 1.6 | Elect Director Barry J Alperin | For | For | Management |
| 1.7 | Elect Director Paul Brons | For | For | Management |
| 1.8 | Elect Director Donald J Kabat | For | For | Management |
| 1.9 | Elect Director Philip A Laskawy | For | For | Management |
| 1.10 | Elect Director Karyn Mashima | For | For | Management |
| 1.11 | Elect Director Norman S Matthews | For | For | Management |
| 1.12 | Elect Director Bradley T Sheares, PhD | For | For | Management |

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| | | | | |
|----------------|---|-------------------|-------------------|--|
| 1.13 2 3 | Elect Director Louis W Sullivan, MD Amend Non-Employee Director Omnibus Stock Plan Ratify Auditors | For For For | For For For | Management Management Management |
|----------------|---|-------------------|-------------------|--|

HERSHEY COMPANY, THE

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela M. Arway | For | For | Management |
| 1.2 | Elect Director Robert F. Cavanaugh | For | For | Management |
| 1.3 | Elect Director Charles A. Davis | For | For | Management |
| 1.4 | Elect Director James E. Nevels | For | For | Management |
| 1.5 | Elect Director Thomas J. Ridge | For | For | Management |
| 1.6 | Elect Director David L. Shedlarz | For | For | Management |
| 1.7 | Elect Director David J. West | For | For | Management |
| 1.8 | Elect Director LeRoy S. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HESS CORPORATION

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

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

HEWITT ASSOCIATES, INC.

Ticker: HEW Security ID: 42822Q100
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Judson C. Green | For | For | Management |
| 1.2 | Elect Director Michael E. Greenlees | For | For | Management |
| 1.3 | Elect Director Steven P. Stanbrook | For | For | Management |
| 1.4 | Elect Director Stacey J. Mobley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.2 | Elect Director Lawrence T. Babbio, Jr. | For | For | Management |
| 1.3 | Elect Director Sari M. Baldauf | For | For | Management |
| 1.4 | Elect Director Rajiv L. Gupta | For | For | Management |
| 1.5 | Elect Director John H. Hammergren | For | For | Management |
| 1.6 | Elect Director Mark V. Hurd | For | For | Management |
| 1.7 | Elect Director Joel Z. Hyatt | For | For | Management |
| 1.8 | Elect Director John R. Joyce | For | For | Management |
| 1.9 | Elect Director Robert L. Ryan | For | For | Management |
| 1.10 | Elect Director Lucille S. Salhany | For | For | Management |
| 1.11 | Elect Director G. Kennedy Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |

 HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director David H. Batchelder | For | For | Management |
| 3 | Elect Director Francis S. Blake | For | For | Management |
| 4 | Elect Director Ari Bousbib | For | For | Management |
| 5 | Elect Director Gregory D. Brenneman | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | Against | Shareholder |
| 18 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

 HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 26, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gordon M. Bethune | For | For | Management |
| 2 | Elect Director Kevin Burke | For | For | Management |
| 3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director D. Scott Davis | For | For | Management |
| 6 | Elect Director Linnet F. Deily | For | For | Management |
| 7 | Elect Director Clive R. Hollick | For | For | Management |
| 8 | Elect Director George Paz | For | For | Management |
| 9 | Elect Director Bradley T. Sheares | For | For | Management |
| 10 | Elect Director Michael W. Wright | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Review and Amend Code of Conduct to Include Human Rights | Against | Against | Shareholder |

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
Meeting Date: JAN 26, 2010 Meeting Type: Annual
Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Terrell K. Crews | For | For | Management |
| 1.2 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 1.3 | Elect Director Jody H. Feragen | For | For | Management |
| 1.4 | Elect Director Susan I. Marvin | For | For | Management |
| 1.5 | Elect Director John L. Morrison | For | For | Management |
| 1.6 | Elect Director Elsa A. Murano | For | For | Management |
| 1.7 | Elect Director Robert C. Nakasone | For | For | Management |
| 1.8 | Elect Director Susan K. Nestergard | For | For | Management |
| 1.9 | Elect Director Ronald D. Pearson | For | For | Management |
| 1.10 | Elect Director Dakota A. Pippins | For | For | Management |
| 1.11 | Elect Director Huch C. Smith | For | For | Management |
| 1.12 | Elect Director John G. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Implement Specific Animal Welfare Policies and Practices for Suppliers | Against | Against | Shareholder |

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Connie R. Curran | For | For | Management |
| 2 | Elect Director Heino von Prondzynski | For | For | Management |
| 3 | Elect Director Mark F. Wheeler | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Donald O. Quest PhD | For | For | Management |
| 2 | Elect Director Joseph G. Sponholz | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director David A. Jones, Jr. | For | For | Management |
| 2 | Elect Director Frank A. D'Amelio | For | For | Management |
| 3 | Elect Director W. Roy Dunbar | For | For | Management |
| 4 | Elect Director Kurt J. Hilzinger | For | For | Management |
| 5 | Elect Director Michael B. McCallister | For | For | Management |
| 6 | Elect Director William J. McDonald | For | For | Management |
| 7 | Elect Director William E. Mitchell | For | For | Management |
| 8 | Elect Director David B. Nash | For | For | Management |
| 9 | Elect Director James J. O'Brien | For | For | Management |
| 10 | Elect Director Marissa T. Peterson | For | For | Management |
| 11 | Elect Director W. Ann Reynolds | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jonathan W. Ayers | For | For | Management |
| 1.2 | Elect Director Robert J. Murray | For | For | Management |
| 1.3 | Elect Director Joseph V. Vumbacco | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Increase Authorized Preferred and Common Stock | For | Against | Management |
| 2.1 | Elect Director Steven A. Denning | For | For | Management |
| 2.2 | Elect Director Roger Holtback | For | For | Management |
| 2.3 | Elect Director Michael Klein | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Marvin D. Brailsford | For | For | Management |
| 2 | Elect Director Susan Crown | For | For | Management |
| 3 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 4 | Elect Director Robert C. McCormack | For | For | Management |
| 5 | Elect Director Robert S. Morrison | For | For | Management |
| 6 | Elect Director James A. Skinner | For | For | Management |
| 7 | Elect Director David B. Smith, Jr. | For | For | Management |
| 8 | Elect Director David B. Speer | For | For | Management |
| 9 | Elect Director Pamela B. Strobel | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Political Contributions | Against | For | Shareholder |

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul C. Grint, M.D. | For | For | Management |
| 1.2 | Elect Director David R. Walt, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
 Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 28, 2009

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

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INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director P. San Juan Cafferty | For | For | Management |
| 1.3 | Elect Director Ellen Carnahan | For | For | Management |
| 1.4 | Elect Director K.M. Hasselblad-pascale | For | For | Management |
| 1.5 | Elect Director John W. Higgins | For | For | Management |
| 1.6 | Elect Director James L. Kemerling | For | For | Management |
| 1.7 | Elect Director Michael E. Lavin | For | For | Management |
| 1.8 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.9 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | For | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | For | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles R. Crisp | For | For | Management |
| 1.2 | Elect Director Jean-Marc Forneri | For | For | Management |
| 1.3 | Elect Director Fred W. Hatfield | For | For | Management |
| 1.4 | Elect Director Terrence F. Martell | For | For | Management |
| 1.5 | Elect Director Sir Callum McCarthy | For | For | Management |
| 1.6 | Elect Director Sir Robert Reid | For | For | Management |
| 1.7 | Elect Director Frederic V. Salerno | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey C. Sprecher | For | For | Management |
| 1.9 | Elect Director Judith A. Sprieser | For | Withhold | Management |

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|------|-----------------------------|-----|-----|------------|
| 1.10 | Elect Director Vincent Tese | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director A. J. P. Belda | For | For | Management |
| 2 | Elect Director C. Black | For | For | Management |
| 3 | Elect Director W. R. Brody | For | For | Management |
| 4 | Elect Director K. I. Chenault | For | For | Management |
| 5 | Elect Director M. L. Eskew | For | For | Management |
| 6 | Elect Director S. A. Jackson | For | Against | Management |
| 7 | Elect Director A. N. Liveris | For | For | Management |
| 8 | Elect Director W. J. McNerney, Jr. | For | For | Management |
| 9 | Elect Director T. Nishimuro | For | For | Management |
| 10 | Elect Director J. W. Owens | For | For | Management |
| 11 | Elect Director S. J. Palmisano | For | For | Management |
| 12 | Elect Director J. E. Spero | For | For | Management |
| 13 | Elect Director S. Taurel | For | For | Management |
| 14 | Elect Director L. H. Zambrano | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Margaret Hayes Adame | For | For | Management |
| 2 | Elect Director Marcello Bottoli | For | For | Management |
| 3 | Elect Director Linda B. Buck | For | For | Management |
| 4 | Elect Director J. Michael Cook | For | For | Management |
| 5 | Elect Director Roger W. Ferguson, Jr. | For | For | Management |
| 6 | Elect Director Peter A. Georgescu | For | For | Management |
| 7 | Elect Director Alexandra A. Herzan | For | For | Management |
| 8 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 9 | Elect Director Katherine M. Hudson | For | For | Management |
| 10 | Elect Director Arthur C. Martinez | For | Against | Management |
| 11 | Elect Director Douglas D. Tough | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |

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INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | For | Management |

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paget L. Alves | For | For | Management |
| 1.2 | Elect Director Patti S. Hart | For | For | Management |
| 1.3 | Elect Director Robert A. Mathewson | For | For | Management |
| 1.4 | Elect Director Thomas J. Matthews | For | For | Management |
| 1.5 | Elect Director Robert J. Miller | For | For | Management |
| 1.6 | Elect Director Frederick B. Rentschler | For | For | Management |
| 1.7 | Elect Director David E. Roberson | For | For | Management |
| 1.8 | Elect Director Philip G. Satre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERNATIONAL PAPER COMPANY

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

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

INTERPUBLIC GROUP OF COMPANIES, INC., THE

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Reginald K. Brack | For | For | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 3 | Elect Director Jill M. Considine | For | For | Management |

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|----|---|---------|---------|-------------|
| 4 | Elect Director Richard A. Goldstein | For | For | Management |
| 5 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 6 | Elect Director H. John Greeniaus | For | For | Management |
| 7 | Elect Director William T. Kerr | For | For | Management |
| 8 | Elect Director Michael I. Roth | For | For | Management |
| 9 | Elect Director David M. Thomas | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director David H. Batchelder | For | For | Management |
| 1.2 | Elect Director Christopher W. Brody | For | For | Management |
| 1.3 | Elect Director William V. Campbell | For | For | Management |
| 1.4 | Elect Director Scott D. Cook | For | For | Management |
| 1.5 | Elect Director Diane B. Greene | For | For | Management |
| 1.6 | Elect Director Michael R. Hallman | For | For | Management |
| 1.7 | Elect Director Edward A. Kangas | For | For | Management |
| 1.8 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.9 | Elect Director Dennis D. Powell | For | For | Management |
| 1.10 | Elect Director Stratton D. Sclavos | For | For | Management |
| 1.11 | Elect Director Brad D. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan J. Levy | For | For | Management |
| 1.2 | Elect Director Eric H. Halvorson | For | For | Management |
| 1.3 | Elect Director Amal M. Johnson | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Clarke H. Bailey | For | For | Management |

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| | | | | |
|----|---------------------------------------|-----|-----|------------|
| 2 | Elect Director Constantin R. Boden | For | For | Management |
| 3 | Elect Director Robert T. Brennan | For | For | Management |
| 4 | Elect Director Kent P. Dauten | For | For | Management |
| 5 | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 6 | Elect Director Michael W. Lamach | For | For | Management |
| 7 | Elect Director Arthur D. Little | For | For | Management |
| 8 | Elect Director C. Richard Reese | For | For | Management |
| 9 | Elect Director Vincent J. Ryan | For | For | Management |
| 10 | Elect Director Laurie A. Tucker | For | For | Management |
| 11 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Steven R. Loranger | For | For | Management |
| 1.2 | Elect Director Curtis J. Crawford | For | For | Management |
| 1.3 | Elect Director Christina A. Gold | For | For | Management |
| 1.4 | Elect Director Ralph F. Hake | For | For | Management |
| 1.5 | Elect Director John J. Hamre | For | For | Management |
| 1.6 | Elect Director Paul J. Kern | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.8 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.9 | Elect Director Linda S. Sanford | For | For | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Foreign Military Sales | Against | Against | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director John F. Cozzi | For | For | Management |
| 2 | Elect Director Kevin M. Modany | For | For | Management |
| 3 | Elect Director Lloyd G. Waterhouse | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual

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Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Colleen C. Barrett | For | For | Management |
| 2 | Elect Director M. Anthony Burns | For | For | Management |
| 3 | Elect Director Maxine K. Clark | For | For | Management |
| 4 | Elect Director Thomas J. Engibous | For | For | Management |
| 5 | Elect Director Kent B. Foster | For | For | Management |
| 6 | Elect Director G.B. Laybourne | For | For | Management |
| 7 | Elect Director Burl Osborne | For | For | Management |
| 8 | Elect Director Leonard H. Roberts | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | For | Management |
| 10 | Elect Director R. Gerald Turner | For | For | Management |
| 11 | Elect Director Myron E. Ullman, III | For | For | Management |
| 12 | Elect Director Mary Beth West | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Paul J. Dolan | For | Against | Management |
| 2 | Elect Director Nancy Lopez Knight | For | Against | Management |
| 3 | Elect Director Gary A. Oatey | For | Against | Management |
| 4 | Elect Director Alex Shumate | For | Against | Management |
| 5 | Elect Director Timothy P. Smucker | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Eliminate Cumulative Voting | For | For | Management |
| 8 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 9 | Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law | For | For | Management |

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas G. Duncan | For | For | Management |
| 2 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 3 | Elect Director Coleman H. Peterson | For | For | Management |
| 4 | Elect Director James L. Robo | For | For | Management |
| 5 | Elect Director Wayne Garrison | For | For | Management |
| 6 | Elect Director Gary C. George | For | For | Management |
| 7 | Elect Director Bryan Hunt | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

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JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Davidson, Jr. | For | For | Management |
| 1.2 | Elect Director Edward V. Fritzky | For | For | Management |
| 1.3 | Elect Director Benjamin F. Montoya | For | For | Management |
| 1.4 | Elect Director Peter J. Robertson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Culien | For | For | Management |
| 3 | Elect Director Michael M. E. Johns | For | For | Management |
| 4 | Elect Director Susan L. Lindquist | For | For | Management |
| 5 | Elect Director Anne M. Mulcahy | For | For | Management |
| 6 | Elect Director Lea F. Mullin | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Charles Prince | For | For | Management |
| 9 | Elect Director David Satcher | For | For | Management |
| 10 | Elect Director William C. Welton | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director David P. Abney | For | For | Management |
| 1.2 | Elect Director Robert L. Barnett | For | For | Management |
| 1.3 | Elect Director Eugenio Clariond Reyes-Retana | For | For | Management |
| 1.4 | Elect Director Jeffrey A. Joerres | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

JOY GLOBAL, INC.

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Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Gerard | For | For | Management |
| 1.2 | Elect Director John Nils Hanson | For | For | Management |
| 1.3 | Elect Director Ken C. Johnsen | For | For | Management |
| 1.4 | Elect Director Gale E. Klappa | For | For | Management |
| 1.5 | Elect Director Richard B. Loynd | For | For | Management |
| 1.6 | Elect Director P. Eric Siegert | For | For | Management |
| 1.7 | Elect Director Michael W. Sutherlin | For | For | Management |
| 1.8 | Elect Director James H. Tate | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Crandall C. Bowles | For | For | Management |
| 1.2 | Elect Director Stephen B. Burke | For | For | Management |
| 1.3 | Elect Director David M. Cote | For | For | Management |
| 1.4 | Elect Director James S. Crown | For | For | Management |
| 1.5 | Elect Director James Dimon | For | For | Management |
| 1.6 | Elect Director Ellen V. Futter | For | For | Management |
| 1.7 | Elect Director William H. Gray, III | For | For | Management |
| 1.8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Lee R. Raymond | For | For | Management |
| 1.11 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 5 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |
| 6 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Report on Pay Disparity | Against | Against | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pradeep Sindhu | For | For | Management |
| 1.2 | Elect Director Robert M. Calderoni | For | For | Management |
| 1.3 | Elect Director William F. Meehan | For | For | Management |

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| | | | | |
|---|--------------------------|-----|---------|------------|
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey E. Curtiss | For | For | Management |
| 1.2 | Elect Director William P. Utt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 4 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Benjamin Carson | For | For | Management |
| 1.2 | Elect Director Gordon Gund | For | For | Management |
| 1.3 | Elect Director Dorothy Johnson | For | For | Management |
| 1.4 | Elect Director Ann McLaughlin Korologos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director Dennis R. Beresford | For | For | Management |
| 3 | Elect Director John F. Bergstrom | For | For | Management |
| 4 | Elect Director Abelardo E. Bru | For | For | Management |
| 5 | Elect Director Robert W. Decherd | For | For | Management |
| 6 | Elect Director Thomas J. Falk | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Ian C. Read | For | For | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratification Of Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call | Against | Against | Shareholder |

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Special Meetings

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert P. Akins | For | For | Management |
| 1.2 | Elect Director Robert T. Bond | For | For | Management |
| 1.3 | Elect Director Kiran M. Patel | For | For | Management |
| 1.4 | Elect Director David C. Wang | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Peter Boneparth | For | For | Management |
| 2 | Elect Director Steven A. Burd | For | For | Management |
| 3 | Elect Director John F. Herma | For | For | Management |
| 4 | Elect Director Dale E. Jones | For | For | Management |
| 5 | Elect Director William S. Kellogg | For | For | Management |
| 6 | Elect Director Kevin Mansell | For | For | Management |
| 7 | Elect Director Frank V. Sica | For | For | Management |
| 8 | Elect Director Peter M. Sommerhauser | For | For | Management |
| 9 | Elect Director Stephanie A. Streeter | For | For | Management |
| 10 | Elect Director Nina G. Vaca | For | For | Management |
| 11 | Elect Director Stephen E. Watson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ajaypal S. Banga | For | For | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Richard A. Lerner | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |

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|----|---|-----|-----|-------------|
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Fredric G. Reynolds | For | For | Management |
| 9 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 10 | Elect Director J.F. Van Boxmeer | For | For | Management |
| 11 | Elect Director Deborah C. Wright | For | For | Management |
| 12 | Elect Director Frank G. Zarb | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent Against | For | | Shareholder |

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |
| 5 | Elect Director John T. LaMacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director W. Rodney McMullen | For | For | Management |
| 8 | Elect Director Jorge P. Montoya | For | For | Management |
| 9 | Elect Director Clyde R. Moore | For | For | Management |
| 10 | Elect Director Susan M. Phillips | For | For | Management |
| 11 | Elect Director Steven R. Rogel | For | For | Management |
| 12 | Elect Director James A. Runde | For | For | Management |
| 13 | Elect Director Ronald L. Sargent | For | For | Management |
| 14 | Elect Director Bobby S. Shackouls | For | For | Management |
| 15 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Report on Climate Change | Against | Against | Shareholder |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Claude R. Canizares | For | For | Management |
| 1.2 | Elect Director Thomas A. Corcoran | For | Withhold | Management |
| 1.3 | Elect Director Lewis Kramer | For | For | Management |
| 1.4 | Elect Director Alan H. Washkowitz | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 12, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David P. King | For | For | Management |
| 2 | Elect Director Kerrii B. Anderson | For | For | Management |
| 3 | Elect Director Jean-Luc Belingard | For | For | Management |
| 4 | Elect Director Wendy E. Lane | For | For | Management |
| 5 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 6 | Elect Director Robert E. Mittelstaedt, Jr. | For | For | Management |
| 7 | Elect Director Arthur H. Rubenstein | For | For | Management |
| 8 | Elect Director M. Keith Weikel | For | For | Management |
| 9 | Elect Director R. Sanders Williams | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Bagley | For | For | Management |
| 1.2 | Elect Director David G. Arscott | For | For | Management |
| 1.3 | Elect Director Robert M. Berdahl | For | For | Management |
| 1.4 | Elect Director Richard J. Elkus, Jr. | For | For | Management |
| 1.5 | Elect Director Grant M. Inman | For | For | Management |
| 1.6 | Elect Director Catherine P. Lego | For | For | Management |
| 1.7 | Elect Director Stephen G. Newberry | For | For | Management |
| 1.8 | Elect Director Patricia S. Wolpert | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | For | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | For | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | Elect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Amend EEO Policy to Prohibit Discrimination Based on Sexual | Against | Against | Shareholder |

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Orientation and Gender Identity

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Carbiener | For | For | Management |
| 1.2 | Elect Director A.R. (Pete) Carpenter | For | Withhold | Management |
| 1.3 | Elect Director John F. Farrell, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee J. Anthony Hayden | For | For | Management |
| 1.2 | Elect Trustee M. Leanne Lachman | For | For | Management |
| 1.3 | Elect Trustee Stephen D. Steinour | For | For | Management |
| 2 | Declassify the Board of Trustees | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hersch | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director William R. Loomis, Jr. | For | For | Management |
| 1.4 | Elect Director Leslie H. Wexner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Avery | For | For | Management |
| 1.2 | Elect Director William H. Cunningham | For | For | Management |
| 1.3 | Elect Director William Porter Payne | For | For | Management |

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|-----|--|-----|----------|------------|
| 1.4 | Elect Director Patrick S. Pittard | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director David S. Lee | For | Withhold | Management |
| 1.3 | Elect Director Lothar Maier | For | For | Management |
| 1.4 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.5 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director E. C. "Pete" Aldrige, Jr. | For | For | Management |
| 2 | Elect Director Nolan D. Archibald | For | For | Management |
| 3 | Elect Director David B. Burritt | For | For | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Gwendolyn S. King | For | For | Management |
| 6 | Elect Director James M. Loy | For | For | Management |
| 7 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 8 | Elect Director Joseph W. Ralston | For | For | Management |
| 9 | Elect Director James Schneider | For | For | Management |
| 10 | Elect Director Anne Stevens | For | For | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Space-based Weapons Program | Against | Against | Shareholder |

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|----------------------------------|---------|---------|-------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 5 | Elect Director Paul J. Fribourg | For | For | Management |
| 6 | Elect Director Walter L. Harris | For | For | Management |
| 7 | Elect Director Philip A. Laskawy | For | For | Management |
| 8 | Elect Director Ken Miller | For | For | Management |
| 9 | Elect Director Gloria R. Scott | For | For | Management |
| 10 | Elect Director Andrew H. Tisch | For | For | Management |
| 11 | Elect Director James S. Tisch | For | For | Management |
| 12 | Elect Director Jonathan M. Tisch | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Virgis W. Colbert | For | For | Management |
| 1.2 | Elect Director Richard W. Roedel | For | For | Management |
| 1.3 | Elect Director David H. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David W. Bernauer | For | For | Management |
| 1.2 | Elect Director Leonard L. Berry | For | For | Management |
| 1.3 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.4 | Elect Director Robert A. Niblock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward P. Campbell | For | For | Management |
| 1.2 | Elect Director James L. Hambrick | For | For | Management |
| 1.3 | Elect Director Gordon D. Harnett | For | For | Management |

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| | | | | |
|---|----------------------------|-----|---------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Colm E. Doherty | For | For | Management |
| 1.9 | Elect Director Gary N. Geisel | For | For | Management |
| 1.10 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.11 | Elect Director Richard G. King | For | For | Management |
| 1.12 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.13 | Elect Director Michael P. Pinto | For | For | Management |
| 1.14 | Elect Director Melinda R. Rich | For | For | Management |
| 1.15 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.16 | Elect Director Herbert L. Washington | For | For | Management |
| 1.17 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gina R. Boswell | For | For | Management |
| 1.2 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.3 | Elect Director Terry A. Hueneke | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Bylaws to Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | For | Management |
| 2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 3 | Elect Director David A. Daberko | For | For | Management |
| 4 | Elect Director William L. Davis | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director Philip Lader | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Michael E. J. Phelps | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Seth E. Schofield | For | For | Management |
| 11 | Elect Director John W. Snow | For | For | Management |
| 12 | Elect Director Thomas J. Usher | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director Douglas C. Eby | For | For | Management |
| 1.3 | Elect Director Stewart M. Kasen | For | For | Management |
| 1.4 | Elect Director Alan I. Kirshner | For | For | Management |
| 1.5 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.6 | Elect Director Darrell D. Martin | For | For | Management |
| 1.7 | Elect Director Anthony F. Markel | For | For | Management |
| 1.8 | Elect Director Steven A. Markel | For | For | Management |
| 1.9 | Elect Director Jay M. Weinberg | For | For | Management |
| 1.10 | Elect Director Debora J. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leslie M. Baker | For | For | Management |
| 1.2 | Elect Director Zachary W. Carter | For | For | Management |
| 1.3 | Elect Director Brian Duperreault | For | For | Management |
| 1.4 | Elect Director Oscar Fanjul | For | For | Management |
| 1.5 | Elect Director H. Edward Hanway | For | For | Management |
| 1.6 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.7 | Elect Director Bruce P. Nolop | For | For | Management |
| 1.8 | Elect Director Marc D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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3 Provide Right to Act by Written Consent Against For Shareholder

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Howard Nye | For | For | Management |
| 1.2 | Elect Director Laree E. Perez | For | For | Management |
| 1.3 | Elect Director Dennis L. Rediker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MASSEY ENERGY COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard M. Gabrys | For | Withhold | Management |
| 1.2 | Elect Director Dan R. Moore | For | Withhold | Management |
| 1.3 | Elect Director Baxter F. Phillips, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Implementation of EPA Settlement Reforms and CSR Commitments | Against | Against | Shareholder |
| 4 | Adopt Quantitative GHG goals from Products and Operations | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | None | For | Shareholder |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dolan | For | For | Management |
| 1.2 | Elect Director Robert A. Eckert | For | For | Management |
| 1.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Tully M. Friedman | For | For | Management |
| 1.5 | Elect Director Dominic Ng | For | For | Management |
| 1.6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 1.7 | Elect Director Andrea L. Rich | For | For | Management |
| 1.8 | Elect Director Ronald L. Sargent | For | For | Management |
| 1.9 | Elect Director Dean A. Scarborough | For | For | Management |
| 1.10 | Elect Director Christopher A. Sinclair | For | For | Management |
| 1.11 | Elect Director G. Craig Sullivan | For | For | Management |
| 1.12 | Elect Director Kathy Brittain White | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tunc Doluca | For | Withhold | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | Withhold | Management |
| 1.3 | Elect Director James R. Bergman | For | Withhold | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | Withhold | Management |
| 1.5 | Elect Director Robert E. Grady | For | Withhold | Management |
| 1.6 | Elect Director William D. Watkins | For | Withhold | Management |
| 1.7 | Elect Director A.R. Frank Wazzan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Thomas E. Darcy | For | For | Management |
| 2 | Elect Director Denis J. O'Leary | For | For | Management |
| 3 | Elect Director Robert W. Pangia | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Walter E. Massey | For | For | Management |
| 2 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 3 | Elect Director Roger W. Stone | For | For | Management |
| 4 | Elect Director Miles D. White | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 8 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |

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9 Adopt Cage-Free Eggs Purchasing Policy Against Against Shareholder

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Pedro Aspe | For | For | Management |
| 1.2 | Elect Director Robert P. McGraw | For | For | Management |
| 1.3 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Related to the Classified Board | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Regarding Authorization of Dissolution | For | For | Management |
| 8 | Rescind Fair Price Provision | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Andy D. Bryant | For | For | Management |
| 1.2 | Elect Director Wayne A. Budd | For | For | Management |
| 1.3 | Elect Director John H. Hammergren | For | For | Management |
| 1.4 | Elect Director Alton F. Irby, III | For | Against | Management |
| 1.5 | Elect Director M. Christine Jacobs | For | Against | Management |
| 1.6 | Elect Director Marie L. Knowles | For | For | Management |
| 1.7 | Elect Director David M. Lawrence | For | Against | Management |
| 1.8 | Elect Director Edward A. Mueller | For | Against | Management |
| 1.9 | Elect Director Jane E. Shaw | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

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MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen W. Golsby | For | For | Management |
| 1.2 | Elect Director Dr. Steven M. Altschuler | For | For | Management |
| 1.3 | Elect Director Howard B. Bernick | For | For | Management |
| 1.4 | Elect Director James M. Cornelius | For | For | Management |
| 1.5 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 1.6 | Elect Director Dr. Elliott Sigal | For | For | Management |
| 1.7 | Elect Director Robert S. Singer | For | For | Management |
| 1.8 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.9 | Elect Director Anna C. Catalano | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 2 | Elect Director John L. Cassis | For | For | Management |
| 3 | Elect Director Michael Goldstein | For | For | Management |
| 4 | Elect Director Charles M. Lillis | For | For | Management |
| 5 | Elect Director Myrtle S. Potter | For | For | Management |
| 6 | Elect Director William L. Roper | For | For | Management |
| 7 | Elect Director David B. Snow, Jr. | For | For | Management |
| 8 | Elect Director David D. Stevens | For | For | Management |
| 9 | Elect Director Blenda J. Wilson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Provide Right to Call Special Meeting | For | For | Management |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director Victor J. Dzau | For | For | Management |
| 1.3 | Elect Director William A. Hawkins | For | For | Management |
| 1.4 | Elect Director S. Ann Jackson | For | For | Management |
| 1.5 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.6 | Elect Director Robert C. Pozen | For | For | Management |
| 1.7 | Elect Director Jean-pierre Rosso | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.8 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Thomas H. Glocer | For | For | Management |
| 5 | Elect Director Steven F. Goldstone | For | For | Management |
| 6 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 7 | Elect Director Harry R. Jacobson | For | For | Management |
| 8 | Elect Director William N. Kelley | For | For | Management |
| 9 | Elect Director C. Robert Kidder | For | For | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director Carlos E. Represas | For | For | Management |
| 12 | Elect Director Patricia F. Russo | For | For | Management |
| 13 | Elect Director Thomas E. Shenk | For | For | Management |
| 14 | Elect Director Anne M. Tatlock | For | For | Management |
| 15 | Elect Director Craig B. Thompson | For | For | Management |
| 16 | Elect Director Wendell P. Weeks | For | For | Management |
| 17 | Elect Director Peter C. Wendell | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Approve Omnibus Stock Plan | For | Against | Management |
| 20 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Glenn Hubbard, Ph.D | For | For | Management |
| 1.2 | Elect Director Alfred F. Kelly, Jr. | For | For | Management |

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|-----|--|---------|---------|-------------|
| 1.3 | Elect Director James M. Kilts | For | For | Management |
| 1.4 | Elect Director David Satcher, M.D., Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert F. Spoerry | For | Against | Management |
| 2 | Elect Director Wah-hui Chu | For | For | Management |
| 3 | Elect Director Francis A. Contino | For | For | Management |
| 4 | Elect Director Olivier A. Filliol | For | For | Management |
| 5 | Elect Director Michael A. Kelly | For | For | Management |
| 6 | Elect Director Martin D. Madaus | For | For | Management |
| 7 | Elect Director Hans Ulrich Maerki | For | For | Management |
| 8 | Elect Director George G. Milne | For | For | Management |
| 9 | Elect Director Thomas P. Salice | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

MGM MIRAGE

Ticker: MGM Security ID: 552953101
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Robert H. Baldwin | For | Withhold | Management |
| 1.2 | Elect Director Willie D. Davis | For | Withhold | Management |
| 1.3 | Elect Director Kenny C. Guinn | For | Withhold | Management |
| 1.4 | Elect Director Alexander M. Haig, Jr | For | Withhold | Management |
| 1.5 | Elect Director Alexis M. Herman | For | Withhold | Management |
| 1.6 | Elect Director Roland Hernandez | For | Withhold | Management |
| 1.7 | Elect Director Gary N. Jacobs | For | Withhold | Management |
| 1.8 | Elect Director Kirk Kerkorian | For | Withhold | Management |
| 1.9 | Elect Director Anthony Mandekic | For | Withhold | Management |
| 1.10 | Elect Director Rose Mckinney-james | For | Withhold | Management |
| 1.11 | Elect Director James J. Murren | For | Withhold | Management |
| 1.12 | Elect Director Daniel J. Taylor | For | Withhold | Management |
| 1.13 | Elect Director Melvin B. Wolzinger | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prepare Sustainability Report | None | For | Shareholder |
| 4 | Other Business | None | Against | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-martinez | For | Withhold | Management |
| 1.3 | Elect Director L.b. Day | For | Withhold | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William H. Gates, III | For | For | Management |
| 2 | Elect Director Steven A. Ballmer | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Permit Right to Call Special Meeting | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 14 | Report on Charitable Contributions | Against | Against | Shareholder |

MILLIPORE CORPORATION

Ticker: MIL Security ID: 601073109
 Meeting Date: JUN 3, 2010 Meeting Type: Special
 Record Date: APR 29, 2010

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

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Directors John E. Cleghorn | For | For | Management |
| 1.2 | Elect Directors Charles M. Herington | For | Withhold | Management |
| 1.3 | Elect Directors David P. O'Brien | For | For | Management |

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MONSANTO CO.

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

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

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Darrell Duffie, Ph.d. | For | For | Management |
| 3 | Elect Director Raymond W. McDaniel, Jr | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

MOSAIC CO

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

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

MSCI INC.

Ticker: MXB Security ID: 55354G100
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Benjamin F. duPont | For | For | Management |
| 2 | Elect Director Henry A. Fernandez | For | For | Management |
| 3 | Elect Director Alice W. Handy | For | For | Management |
| 4 | Elect Director Catherine R. Kinney | For | For | Management |
| 5 | Elect Director Linda H. Riefler | For | For | Management |
| 6 | Elect Director George W. Siguler | For | For | Management |
| 7 | Elect Director Scott M. Sipprelle | For | For | Management |
| 8 | Elect Director Rodolphe M. Vallee | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank W. Blue | For | For | Management |
| 1.2 | Elect Director Claiborne P. Deming | For | For | Management |
| 1.3 | Elect Director Robert A. Hermes | For | For | Management |
| 1.4 | Elect Director James V. Kelley | For | For | Management |
| 1.5 | Elect Director R. Madison Murphy | For | For | Management |
| 1.6 | Elect Director William C. Nolan, Jr. | For | For | Management |
| 1.7 | Elect Director Neal E. Schmale | For | For | Management |
| 1.8 | Elect Director David J. H. Smith | For | For | Management |
| 1.9 | Elect Directors Caroline G. Theus | For | For | Management |
| 1.10 | Elect Directors David M. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Coury | For | For | Management |
| 1.2 | Elect Director Rodney L. Piatt | For | For | Management |
| 1.3 | Elect Director Wendy Cameron | For | For | Management |
| 1.4 | Elect Director Neil Dimick | For | For | Management |
| 1.5 | Elect Director Douglas J. Leech | For | For | Management |
| 1.6 | Elect Director Joseph C. Maroon | For | For | Management |
| 1.7 | Elect Director Mark W. Parrish | For | For | Management |
| 1.8 | Elect Director C.B. Todd | For | For | Management |
| 1.9 | Elect Director Randall L. Vanderveen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |

MYRIAD GENETICS, INC.

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Ticker: MYGN Security ID: 62855J104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John T. Henderson | For | For | Management |
| 1.2 | Elect Director S. Louise Phanstiel | For | For | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

NASDAQ OMX GROUP, INC., THE

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Urban Backstrom | For | For | Management |
| 2 | Elect Director H. Furlong Baldwin | For | For | Management |
| 3 | Elect Director Michael Casey | For | Against | Management |
| 4 | Elect Director Lon Gorman | For | Against | Management |
| 5 | Elect Director Robert Greifeld | For | For | Management |
| 6 | Elect Director Glenn H. Hutchins | For | Against | Management |
| 7 | Elect Director Birgitta Kantola | For | Against | Management |
| 8 | Elect Director Essa Kazim | For | For | Management |
| 9 | Elect Director John D. Markese | For | For | Management |
| 10 | Elect Director Hans Munk Nielsen | For | For | Management |
| 11 | Elect Director Thomas F. O'Neill | For | For | Management |
| 12 | Elect Director James S. Riepe | For | For | Management |
| 13 | Elect Director Michael R. Splinter | For | Against | Management |
| 14 | Elect Director Lars Wedenborn | For | For | Management |
| 15 | Elect Director Deborah L. Wince-Smith | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Omnibus Stock Plan | For | Against | Management |
| 18 | Approve Stock Option Exchange Program | For | For | Management |
| 19 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 21 | Approve Conversion of Securities | For | For | Management |

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip C. Ackerman | For | For | Management |
| 1.2 | Elect Director Craig G. Matthews | For | For | Management |
| 1.3 | Elect Director Richard G. Reiten | For | For | Management |
| 1.4 | Elect Director David F. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

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NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ben A. Guill | For | For | Management |
| 1.2 | Elect Director Roger L. Jarvis | For | For | Management |
| 1.3 | Elect Director Eric L. Mattson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Brian L. Halla | For | For | Management |
| 1.2 | Elect Director Steven R. Appleton | For | For | Management |
| 1.3 | Elect Director Gary P. Arnold | For | For | Management |
| 1.4 | Elect Director Richard J. Danzig | For | For | Management |
| 1.5 | Elect Director John T. Dickson | For | For | Management |
| 1.6 | Elect Director Robert J. Frankenberg | For | For | Management |
| 1.7 | Elect Director Modesto A. Maidique | For | For | Management |
| 1.8 | Elect Director Edward R. McCracken | For | For | Management |
| 1.9 | Elect Director Roderick C. McGearry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Repricing of Options | For | For | Management |

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Banks | For | For | Management |
| 1.2 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.3 | Elect Director Robert D. Paulson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Warmenhoven | For | For | Management |
| 1.2 | Elect Director Donald T. Valentine | For | For | Management |
| 1.3 | Elect Director Jeffry R. Allen | For | For | Management |
| 1.4 | Elect Director Alan L. Earhart | For | For | Management |
| 1.5 | Elect Director Thomas Georgens | For | For | Management |
| 1.6 | Elect Director Mark Leslie | For | For | Management |
| 1.7 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.8 | Elect Director George T. Shaheen | For | For | Management |
| 1.9 | Elect Director Robert T. Wall | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Timothy M. Haley | For | Withhold | Management |
| 1.2 | Elect Director Gregory S. Stanger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald M. Blake | For | For | Management |
| 1.2 | Elect Director Michael J. Levine | For | For | Management |
| 1.3 | Elect Director Guy V. Molinari | For | For | Management |
| 1.4 | Elect Director John M. Tsimbinos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Scott S. Cowen | For | For | Management |
| 2 | Elect Director Cynthia A. Montgomery | For | For | Management |
| 3 | Elect Director Michael B. Polk | For | For | Management |

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| | | | | |
|---|----------------------------------|-----|-----|------------|
| 4 | Elect Director Michael A. Todman | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

NEWMONT MINING CORPORATION

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

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

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven P. Dussek | For | For | Management |
| 1.2 | Elect Director Donald Guthrie | For | For | Management |
| 1.3 | Elect Director Steven M. Shindler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jill K. Conway | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director John C. Lechleiter | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

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3 Ratify Auditors For For Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include Elect Director (Richard A. Abdo, Steven C. Beering, Dennis E. Foster, Michael E. Jesanis, Marty R. Kittrell, W. Lee Nutter, Deborah S. Parker, Ian M. Rolland, Robert C. Skaggs, Jr., Richard L. Thompson, Carolyn Y. Woo), Ratify Auditors, Provide Right to Call Special Meeting, Approve Omnibus Stock Plan, Stock Retention/Holding Period.

NOBLE ENERGY, INC.

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

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include Elect Director (Jeffrey L. Berenson, Michael A. Cawley, Edward F. Cox, Charles D. Davidson, Thomas J. Edelman, Eric P. Grubman, Kirby L. Hedrick, Scott D. Urban, William T. Van Kleef), Ratify Auditors.

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include Elect Director (Phyllis J. Campbell, Enrique Hernandez, Jr., Robert G. Miller).

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| | | | | |
|----|-----------------------------------|-----|---------|------------|
| 4 | Elect Director Blake W. Nordstrom | For | For | Management |
| 5 | Elect Director Erik B. Nordstrom | For | For | Management |
| 6 | Elect Director Peter E. Nordstrom | For | For | Management |
| 7 | Elect Director Philip G. Satre | For | For | Management |
| 8 | Elect Director Robert D. Walter | For | For | Management |
| 9 | Elect Director Alison A. Winter | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 2 | Elect Director Alston D. Correll | For | For | Management |
| 3 | Elect Director Landon Hilliard | For | For | Management |
| 4 | Elect Director Burton M. Joyce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 9 | Report on Political Contributions | Against | Against | Shareholder |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director E. Gail De Planque | For | For | Management |
| 1.6 | Elect Director John G. Graham | For | For | Management |
| 1.7 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 1.8 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.9 | Elect Director Robert E. Patricelli | For | For | Management |
| 1.10 | Elect Director Charles W. Shivery | For | For | Management |
| 1.11 | Elect Director John F. Swope | For | For | Management |
| 1.12 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.3 | Elect Director Susan Crown | For | For | Management |
| 1.4 | Elect Director Dipak C. Jain | For | For | Management |
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Robert C. McCormack | For | For | Management |
| 1.7 | Elect Director Edward J. Mooney | For | For | Management |
| 1.8 | Elect Director John W. Rowe | For | For | Management |
| 1.9 | Elect Director David H.B. Smith, Jr. | For | For | Management |
| 1.10 | Elect Director William D. Smithburg | For | For | Management |
| 1.11 | Elect Director Enrique J. Sosa | For | For | Management |
| 1.12 | Elect Director Charles A. Tribbett, III | For | For | Management |
| 1.13 | Elect Director Frederick H. Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Thomas B. Fargo | For | For | Management |
| 4 | Elect Director Victor H. Fazio | For | For | Management |
| 5 | Elect Director Donald E. Felsing | For | For | Management |
| 6 | Elect Director Stephen E. Frank | For | For | Management |
| 7 | Elect Director Bruce S. Gordon | For | For | Management |
| 8 | Elect Director Madeleine Kleiner | For | For | Management |
| 9 | Elect Director Karl J. Krapek | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Aulana L. Peters | For | For | Management |
| 12 | Elect Director Kevin W. Sharer | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions | For | For | Management |
| 15 | Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions | For | For | Management |
| 16 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
Meeting Date: JUL 21, 2009 Meeting Type: Proxy Contest
Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director John F. Chlebowski | For | For | Management |
| 1.2 | Elect Director Howard E. Cosgrove | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.3 | Elect Director William E. Hantke | For | For | Management |
| 1.4 | Elect Director Anne C. Schaumburg | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Report on Carbon Principles | Against | Against | Shareholder |
| 7 | Change Size of Board of Directors | Against | Against | Shareholder |
| 8 | Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008 | Against | Against | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| | Dissident Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director Betsy S. Atkins | For | None | Shareholder |
| 1.2 | Elect Director Ralph E. Faison | For | None | Shareholder |
| 1.3 | Elect Director Coleman Peterson | For | None | Shareholder |
| 1.4 | Elect Director Thomas C. Wajnert | For | None | Shareholder |
| 2 | Change Size of Board of Directors | For | None | Shareholder |
| 3 | Elect Director Donald DeFosset | For | None | Shareholder |
| 4 | Elect Director Richard H. Koppes | For | None | Shareholder |
| 5 | Elect Director John M. Albertine | For | None | Shareholder |
| 6 | Elect Director Marjorie L. Bowen | For | None | Shareholder |
| 7 | Elect Director Ralph G. Wellington | For | None | Shareholder |
| 8 | Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008 | For | None | Shareholder |
| 9 | Amend Omnibus Stock Plan | For | None | Management |
| 10 | Amend Executive Incentive Bonus Plan | For | None | Management |
| 11 | Adopt Majority Voting for Uncontested Election of Directors | For | None | Management |
| 12 | Ratify Auditors | For | None | Management |
| 13 | Report on Carbon Principles | None | None | Shareholder |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gary L. Countryman | For | Against | Management |
| 2 | Elect Director James S. DiStasio | For | Against | Management |
| 3 | Elect Director Thomas J. May | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Manuel H. Johnson | For | For | Management |
| 2 | Elect Director David A. Preiser | For | For | Management |

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| | | | | |
|---|-----------------------------------|-----|---------|------------|
| 3 | Elect Director John M. Toups | For | For | Management |
| 4 | Elect Director Paul W. Whetsell | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Lawrence P. O'Reilly | For | For | Management |
| 2 | Elect Director Rosalie O'Reilly-Wooten | For | For | Management |
| 3 | Elect Director Thomas T. Hendrickson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

OCCIDENTAL PETROLEUM CORPORATION

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

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

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OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David S. Hooker | For | For | Management |
| 1.2 | Elect Director Harris J. Pappas | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James H. Brandi | For | For | Management |
| 1.2 | Elect Director Luke R. Corbett | For | For | Management |
| 1.3 | Elect Director Peter B. Delaney | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John D. Wren | For | For | Management |
| 1.2 | Elect Director Bruce Crawford | For | For | Management |
| 1.3 | Elect Director Alan R. Batkin | For | For | Management |
| 1.4 | Elect Director Robert Charles Clark | For | For | Management |
| 1.5 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1.6 | Elect Director Errol M. Cook | For | For | Management |
| 1.7 | Elect Director Susan S. Denison | For | For | Management |
| 1.8 | Elect Director Michael A. Henning | For | For | Management |
| 1.9 | Elect Director John R. Murphy | For | For | Management |
| 1.10 | Elect Director John R. Purcell | For | For | Management |
| 1.11 | Elect Director Linda Johnson Rice | For | For | Management |
| 1.12 | Elect Director Gary L. Roubos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |
| 6 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

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7 Reduce Supermajority Vote Requirement Against For Shareholder

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director James C. Day | For | For | Management |
| 2 | Elect Director Julie H. Edwards | For | For | Management |
| 3 | Elect Director William L. Ford | For | For | Management |
| 4 | Elect Director John W. Gibson | For | For | Management |
| 5 | Elect Director David L. Kyle | For | For | Management |
| 6 | Elect Director Bert H. Mackie | For | For | Management |
| 7 | Elect Director Jim W. Mogg | For | For | Management |
| 8 | Elect Director Pattye L. Moore | For | For | Management |
| 9 | Elect Director Gary D. Parker | For | For | Management |
| 10 | Elect Director Eduardo A. Rodriguez | For | For | Management |
| 11 | Elect Director Gerald B. Smith | For | For | Management |
| 12 | Elect Director David J. Tippeconnic | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 7, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | Withhold | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Donald L. Lucas | For | Withhold | Management |
| 1.11 | Elect Director Charles E. Phillips, Jr. | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

PACCAR INC

Ticker: PCAR Security ID: 693718108

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Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alison J. Carnwath | For | For | Management |
| 1.2 | Elect Director Robert T. Parry | For | For | Management |
| 1.3 | Elect Director John M. Pigott | For | For | Management |
| 1.4 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 4 | Limit Composition of Committee(s) to Independent Directors | Against | Against | Shareholder |

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Larry D. Brady | For | For | Management |
| 2 | Elect Director K. Dane Brooksher | For | For | Management |
| 3 | Elect Director Robert J. Darnall | For | For | Management |
| 4 | Elect Director Mary R. Henderson | For | For | Management |
| 5 | Elect Director N. Thomas Linebarger | For | For | Management |
| 6 | Elect Director Roger B. Porter | For | For | Management |
| 7 | Elect Director Richard L. Wambold | For | For | Management |
| 8 | Elect Director Norman H. Wesley | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

PALL CORP.

Ticker: PLL Security ID: 696429307

Meeting Date: NOV 18, 2009 Meeting Type: Annual

Record Date: SEP 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Carroll | For | For | Management |
| 1.2 | Elect Director Robert B. Coutts | For | For | Management |
| 1.3 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.4 | Elect Director Ulric S. Haynes | For | For | Management |
| 1.5 | Elect Director Ronald L. Hoffman | For | For | Management |
| 1.6 | Elect Director Eric Krasnoff | For | For | Management |
| 1.7 | Elect Director Dennis N. Longstreet | For | For | Management |
| 1.8 | Elect Director Edwin W. Martin, Jr. | For | For | Management |
| 1.9 | Elect Director Katharine L. Plourde | For | For | Management |
| 1.10 | Elect Director Edward L. Snyder | For | For | Management |
| 1.11 | Elect Director Edward Travaglianti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Management Stock Purchase Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Other Business | For | Against | Management |

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PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William E. Kassling | For | For | Management |
| 1.2 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.3 | Elect Director Giulio Mazzalupi | For | For | Management |
| 1.4 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.5 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.6 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.7 | Elect Director Markos I. Tambakeras | For | For | Management |
| 1.8 | Elect Director James L. Wainscott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J.S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |
| 5 | Elect Director Jonathan J. Judge | For | For | Management |
| 6 | Elect Director Joseph M. Tucci | For | For | Management |
| 7 | Elect Director Joseph M. Velli | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PEABODY ENERGY CORPORATION

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

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

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Glynis A. Bryan | For | For | Management |
| 2 | Elect Director T. Michael Glenn | For | For | Management |
| 3 | Elect Director David H. Y. Ho | For | For | Management |
| 4 | Elect Director William T. Monahan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John K. Dwight | For | For | Management |
| 1.2 | Elect Director Janet M. Hansen | For | For | Management |
| 1.3 | Elect Director Mark W. Richards | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | For | Management |
| 1.4 | Elect Director Frank O. Heintz | For | For | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | For | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | For | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

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

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

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

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Shona L. Brown | For | For | Management |
| 2 | Elect Director Ian M. Cook | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Victor J. Dzau | For | For | Management |
| 5 | Elect Director Ray L. Hunt | For | For | Management |
| 6 | Elect Director Alberto Ibarguen | For | For | Management |
| 7 | Elect Director Arthur C. Martinez | For | Against | Management |
| 8 | Elect Director Indra K. Nooyi | For | For | Management |
| 9 | Elect Director Sharon P. Rockefeller | For | For | Management |
| 10 | Elect Director James J. Schiro | For | For | Management |
| 11 | Elect Director Lloyd G. Trotter | For | For | Management |
| 12 | Elect Director Daniel Vasella | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Report on Charitable Contributions | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |

PERRIGO CO.

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|---------------------------------|-----|-----|------------|
| 1.1 | Elect Director Gary M. Cohen | For | For | Management |
| 1.2 | Elect Director David T. Gibbons | For | For | Management |
| 1.3 | Elect Director Ran Gottfried | For | For | Management |
| 1.4 | Elect Director Ellen R. Hoffing | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rakesh Gangwal | For | For | Management |
| 2 | Elect Director Robert F. Moran | For | For | Management |
| 3 | Elect Director Barbara A. Munder | For | For | Management |
| 4 | Elect Director Thomas G. Stemberg | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director Robert N. Burt | For | For | Management |
| 5 | Elect Director W. Don Cornwell | For | For | Management |
| 6 | Elect Director Frances D. Fergusson | For | For | Management |
| 7 | Elect Director William H. Gray III | For | For | Management |
| 8 | Elect Director Constance J. Horner | For | For | Management |
| 9 | Elect Director James M. Kilts | For | For | Management |
| 10 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 11 | Elect Director George A. Lorch | For | For | Management |
| 12 | Elect Director John P. Mascotte | For | For | Management |
| 13 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 14 | Elect Director Stephen W. Sanger | For | For | Management |
| 15 | Elect Director William C. Steere, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | For | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herringer | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | For | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | For | Management |
| 11 | Elect Director Barry Lawson Williams | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Limits for Directors Involved with Bankruptcy | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 13 | Establish Supplier Human Rights Purchasing Protocols | Against | Against | Shareholder |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | For | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |

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|------|---------------------------------------|-----|-----|------------|
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | For | Management |
| 1.7 | Elect Director Roy A. Herberger, Jr. | For | For | Management |
| 1.8 | Elect Director Humberto S. Lopez | For | For | Management |
| 1.9 | Elect Director Kathryn L. Munro | For | For | Management |
| 1.10 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.11 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Provide Right to Call Special Meeting | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director Ernie Green | For | For | Management |
| 3 | Elect Director John S. McFarlane | For | For | Management |
| 4 | Elect Director Eduardo R. Menasce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Rick R. Holley | For | For | Management |
| 1.2 | Elect Director Robin Josephs | For | For | Management |
| 1.3 | Elect Director John G. McDonald | For | For | Management |
| 1.4 | Elect Director Robert B. McLeod | For | For | Management |
| 1.5 | Elect Director John F. Morgan, Sr. | For | For | Management |
| 1.6 | Elect Director Marc F. Racicot | For | For | Management |
| 1.7 | Elect Director John H. Scully | For | For | Management |
| 1.8 | Elect Director Stephen C. Tobias | For | For | Management |
| 1.9 | Elect Director Martin A. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | Against | Shareholder |

PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 2 | Elect Director Charles E. Bunch | For | Against | Management |
| 3 | Elect Director Paul W. Chellgren | For | Against | Management |
| 4 | Elect Director Robert N. Clay | For | For | Management |
| 5 | Elect Director Kay Coles James | For | Against | Management |
| 6 | Elect Director Richard B. Kelson | For | Against | Management |
| 7 | Elect Director Bruce C. Lindsay | For | For | Management |
| 8 | Elect Director Anthony A. Massaro | For | For | Management |
| 9 | Elect Director Jane G. Pepper | For | For | Management |
| 10 | Elect Director James E. Rohr | For | For | Management |
| 11 | Elect Director Donald J. Shepard | For | For | Management |
| 12 | Elect Director Lorene K. Steffes | For | For | Management |
| 13 | Elect Director Dennis F. Strigl | For | Against | Management |
| 14 | Elect Director Stephen G. Thieke | For | For | Management |
| 15 | Elect Director Thomas J. Usher | For | Against | Management |
| 16 | Elect Director George H. Walls, Jr. | For | For | Management |
| 17 | Elect Director Helge H. Wehmeier | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 20 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 21 | TARP Related Compensation | Against | Against | Shareholder |

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank A. Bennack, Jr | For | For | Management |
| 1.2 | Elect Director Joel L. Fleishman | For | For | Management |
| 1.3 | Elect Director Steven P. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James G. Berges | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Martin H. Richenhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Stuart E. Graham | For | For | Management |
| 1.2 | Elect Director Stuart Heydt | For | For | Management |
| 1.3 | Elect Director Craig A. Rogerson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

PRAXAIR, INC.

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

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

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Donegan | For | Withhold | Management |
| 1.2 | Elect Director Vernon E. Oechsle | For | Withhold | Management |
| 1.3 | Elect Director Rick Schmidt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.2 | Elect Director Ralph M. Bahna | For | For | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |

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|-----|---|--------------------|---------|---------|-------------|
| 1.4 | Elect Director | Jan L. Docter | For | For | Management |
| 1.5 | Elect Director | Jeffrey E. Epstein | For | For | Management |
| 1.6 | Elect Director | James M. Guyette | For | For | Management |
| 1.7 | Elect Director | Nancy B. Peretsman | For | For | Management |
| 1.8 | Elect Director | Craig W. Rydin | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | | Against | Against | Shareholder |

PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David A. B. Brown | For | For | Management |
| 1.2 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.3 | Elect Director Archie W. Dunham | For | For | Management |
| 1.4 | Elect Director David A. Hager | For | For | Management |
| 1.5 | Elect Director Francis S. Kalman | For | For | Management |
| 1.6 | Elect Director Ralph D. McBride | For | For | Management |
| 1.7 | Elect Director Robert G. Phillips | For | For | Management |
| 1.8 | Elect Director Louis A. Raspino | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael T. Dan | For | For | Management |
| 2 | Elect Director C. Daniel Gelatt | For | For | Management |
| 3 | Elect Director Sandra L. Helton | For | For | Management |
| 4 | Elect Director Larry D. Zimpleman | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kenneth I. Chenault | For | For | Management |
| 2 | Elect Director Scott D. Cook | For | For | Management |
| 3 | Elect Director Rajat K. Gupta | For | For | Management |

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|----|--|---------|---------|-------------|
| 4 | Elect Director A.G. Lafley | For | For | Management |
| 5 | Elect Director Charles R. Lee | For | For | Management |
| 6 | Elect Director Lynn M. Martin | For | For | Management |
| 7 | Elect Director Robert A. McDonald | For | For | Management |
| 8 | Elect Director W. James McNERNEY, Jr. | For | For | Management |
| 9 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 10 | Elect Director Ralph Snyderman | For | For | Management |
| 11 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 12 | Elect Director Patricia A. Woertz | For | For | Management |
| 13 | Elect Director Ernesto Zedillo | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Code of Regulations | For | For | Management |
| 16 | Approve Omnibus Stock Plan | For | Against | Management |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | For | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | For | Management |
| 10 | Elect Director John H. Mullin, III | For | For | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Stock Retention/Holding Period | Against | For | Shareholder |

PROGRESSIVE CORPORATION, THE

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Stuart B. Burgdoerfer | For | For | Management |
| 2 | Elect Director Lawton W. Fitt | For | For | Management |
| 3 | Elect Director Peter B. Lewis | For | For | Management |
| 4 | Elect Director Patrick H. Nettles, Ph.D | For | For | Management |
| 5 | Elect Director Glenn M. Renwick | For | For | Management |
| 6 | Approve Omnibus Stock Plan and Performance Criteria | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

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PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 2 | Elect Director Gordon M. Bethune | For | For | Management |
| 3 | Elect Director Gaston Caperton | For | For | Management |
| 4 | Elect Director Gilbert F. Casellas | For | For | Management |
| 5 | Elect Director James G. Cullen | For | For | Management |
| 6 | Elect Director William H. Gray, III | For | For | Management |
| 7 | Elect Director Mark B. Grier | For | For | Management |
| 8 | Elect Director Jon F. Hanson | For | For | Management |
| 9 | Elect Director Constance J. Horner | For | For | Management |
| 10 | Elect Director Karl J. Krapek | For | For | Management |
| 11 | Elect Director Christine A. Poon | For | For | Management |
| 12 | Elect Director John R. Strangfield | For | For | Management |
| 13 | Elect Director James A. Unruh | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.3 | Elect Director Dann V. Angeloff | For | For | Management |

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| | | | | | |
|------|-----------------|-------------------------|-----|-----|------------|
| 1.4 | Elect Director | William C. Baker | For | For | Management |
| 1.5 | Elect Director | John T. Evans | For | For | Management |
| 1.6 | Elect Director | Tamara Hughes Gustavson | For | For | Management |
| 1.7 | Elect Director | Uri P. Harkham | For | For | Management |
| 1.8 | Elect Director | B. Wayne Hughes, Jr. | For | For | Management |
| 1.9 | Elect Director | Harvey Lenkin | For | For | Management |
| 1.10 | Elect Director | Avedick B. Poladian | For | For | Management |
| 1.11 | Elect Director | Gary E. Pruitt | For | For | Management |
| 1.12 | Elect Director | Ronald P. Spogli | For | For | Management |
| 1.13 | Elect Director | Daniel C. Staton | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 2, 2010 Meeting Type: Annual
Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | For | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | For | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.5 | Elect Director Thomas W. Horton | For | For | Management |
| 1.6 | Elect Director Irwin Mark Jacobs | For | For | Management |
| 1.7 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.8 | Elect Director Robert E. Kahn | For | For | Management |
| 1.9 | Elect Director Sherry Lansing | For | For | Management |
| 1.10 | Elect Director Duane A. Nelles | For | For | Management |
| 1.11 | Elect Director Brent Scowcroft | For | For | Management |
| 1.12 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director James R. Ball | For | For | Management |
| 1.2 | Elect Director John R. Colson | For | For | Management |
| 1.3 | Elect Director J. Michal Conaway | For | For | Management |
| 1.4 | Elect Director Ralph R. DiSibio | For | For | Management |
| 1.5 | Elect Director Bernard Fried | For | For | Management |
| 1.6 | Elect Director Louis C. Golm | For | For | Management |
| 1.7 | Elect Director Worthing F. Jackman | For | For | Management |
| 1.8 | Elect Director Bruce Ranck | For | For | Management |
| 1.9 | Elect Director John R. Wilson | For | For | Management |
| 1.10 | Elect Director Pat Wood, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

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QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Baldwin | For | For | Management |
| 1.2 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.3 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUESTAR CORPORATION

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

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

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Edward A. Mueller | For | For | Management |
| 2 | Elect Director Charles L. Biggs | For | For | Management |
| 3 | Elect Director K. Dane Brooksher | For | For | Management |
| 4 | Elect Director Peter S. Hellman | For | For | Management |
| 5 | Elect Director R. David Hoover | For | For | Management |
| 6 | Elect Director Patrick J. Martin | For | For | Management |
| 7 | Elect Director Caroline Matthews | For | For | Management |
| 8 | Elect Director Wayne W. Murdy | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Michael J. Roberts | For | For | Management |
| 11 | Elect Director James A. Unruh | For | For | Management |
| 12 | Elect Director Anthony Welters | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Qualified Employee Stock Purchase | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Plan | | | |
| 15 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

RANGE RESOURCES CORPORATION

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

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

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shelley G. Broader | For | For | Management |
| 1.2 | Elect Director Francis S. Godbold | For | For | Management |
| 1.3 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.4 | Elect Director Chet Helck | For | For | Management |
| 1.5 | Elect Director Thomas A. James | For | For | Management |
| 1.6 | Elect Director Paul C. Reilly | For | For | Management |
| 1.7 | Elect Director Robert P. Saltzman | For | For | Management |
| 1.8 | Elect Director Kenneth A. Shields | For | For | Management |
| 1.9 | Elect Director Hardwick Simmons | For | For | Management |
| 1.10 | Elect Director Susan N. Story | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director C. David Brown, II | For | For | Management |
| 2 | Elect Director John E. Bush | For | For | Management |
| 3 | Elect Director Lee M. Thomas | For | For | Management |
| 4 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Vernon E. Clark | For | For | Management |
| 2 | Elect Director John M. Deutch | For | For | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | For | Management |
| 5 | Elect Director Michael C. Ruettggers | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | For | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Provide Right to Call Special Meeting | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Bartlett | For | For | Management |
| 1.2 | Elect Director Alan C. Henderson | For | For | Management |
| 1.3 | Elect Director Rachel Lomax | For | For | Management |
| 1.4 | Elect Director Fred Sievert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---------------------------------------|---------|---------|-------------|
| 1.1 | Elect Director David H. Hannah | For | For | Management |
| 1.2 | Elect Director Mark V. Kaminski | For | For | Management |
| 1.3 | Elect Director Gregg J. Mollins | For | For | Management |
| 1.4 | Elect Director Andrew G. Sharkey, III | For | For | Management |
| 2 | Declassify the Board of Directors | Against | For | Shareholder |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Election Director James E. O Connor | For | For | Management |
| 2 | Election Director John W. Croghan | For | For | Management |
| 3 | Election Director James W. Crownover | For | For | Management |
| 4 | Election Director William J. Flynn | For | For | Management |
| 5 | Election Director David I. Foley | For | For | Management |
| 6 | Election Director Michael Larson | For | For | Management |
| 7 | Election Director Nolan Lehmann | For | For | Management |
| 8 | Election Director W. Lee Nutter | For | For | Management |
| 9 | Election Director Ramon A. Rodriguez | For | For | Management |
| 10 | Election Director Allan C. Sorensen | For | For | Management |
| 11 | Election Director John M. Trani | For | For | Management |
| 12 | Election Director Michael W. Wickham | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

RESMED INC.

Ticker: RMD Security ID: 761152107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Peter Farrell | For | For | Management |
| 2 | Elect Director Gary Pace | For | For | Management |
| 3 | Elect Director Ronald Taylor | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin D. Feinstein | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.2 | Elect Director Susan M. Ivey | For | For | Management |
| 1.3 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.4 | Elect Director Neil R. Withington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Amend Marketing Material to Disclose Truthful Data on Health Risks | Against | Against | Shareholder |
| 6 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Andrew S. Berwick, Jr. | For | For | Management |
| 1.2 | Elect Director Edward W. Gibbons | For | For | Management |
| 1.3 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.4 | Elect Director Barbara J. Novogradac | For | For | Management |
| 1.5 | Elect Director Robert J. Pace | For | For | Management |
| 1.6 | Elect Director Frederick A. Richman | For | For | Management |
| 1.7 | Elect Director J. Stephen Schaub | For | For | Management |
| 1.8 | Elect Director M. Keith Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barry C. Johnson | For | For | Management |
| 1.2 | Elect Director William T. McCormick, Jr. | For | For | Management |
| 1.3 | Elect Director Keith D. Nosbusch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald R. Beall | For | For | Management |
| 1.2 | Elect Director Mark Donegan | For | For | Management |
| 1.3 | Elect Director Andrew J. Policano | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Devonshire | For | For | Management |
| 1.2 | Elect Director John F. Fort, III | For | For | Management |
| 1.3 | Elect Director Brian D. Jellison | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Bush | For | Withhold | Management |
| 1.2 | Elect Director Norman A. Ferber | For | Withhold | Management |
| 1.3 | Elect Director Gregory L. Quesnel | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director William T. Fox III | For | For | Management |
| 2 | Elect Director Sir Graham Hearne | For | For | Management |
| 3 | Elect Director H. E. Lentz | For | For | Management |
| 4 | Elect Director P. Dexter Peacock | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|---------|---------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | For | Management |
| 5 | Elect Director Frank C. Herringer | For | For | Management |
| 6 | Elect Director Kenneth W. Oder | For | For | Management |
| 7 | Elect Director Arun Sarin | For | For | Management |
| 8 | Elect Director Michael S. Shannon | For | For | Management |
| 9 | Elect Director William Y. Tauscher | For | For | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Adopt Global Warming Principles | Against | Against | Shareholder |
| 14 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 15 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

SAIC, INC.

Ticker: SAI Security ID: 78390X101
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director France A. Cordova | For | For | Management |
| 1.2 | Elect Director Jere A. Drummond | For | For | Management |
| 1.3 | Elect Director Thomas F. First, III | For | For | Management |
| 1.4 | Elect Director John J. Hamre | For | For | Management |
| 1.5 | Elect Director Walter P. Havenstein | For | For | Management |
| 1.6 | Elect Director Miriam E. John | For | For | Management |
| 1.7 | Elect Director Anita K. Jones | For | For | Management |
| 1.8 | Elect Director John P. Jumper | For | For | Management |
| 1.9 | Elect Director Harry M.J. Kraemer, Jr. | For | For | Management |
| 1.10 | Elect Director Edward J. Sanderson, Jr. | For | For | Management |
| 1.11 | Elect Director Louis A. Simpson | For | For | Management |
| 1.12 | Elect Director A. Thomas Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stratton Sclavos | For | For | Management |
| 1.2 | Elect Director Lawrence Tomlinson | For | For | Management |
| 1.3 | Elect Director Shirley Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Brenda C. Barnes | For | For | Management |
| 2 | Elect Director Christopher B. Begley | For | For | Management |
| 3 | Elect Director Crandall C. Bowles | For | Against | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director James S. Crown | For | Against | Management |
| 6 | Elect Director Laurette T. Koellner | For | For | Management |
| 7 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 8 | Elect Director Dr. John McAdam | For | For | Management |
| 9 | Elect Director Sir Ian Prosser | For | For | Management |
| 10 | Elect Director Norman R. Sorensen | For | Against | Management |
| 11 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 12 | Elect Director Jonathan P. Ward | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua W. Martin, III | For | For | Management |
| 1.2 | Elect Director James M. Micali | For | For | Management |
| 1.3 | Elect Director Harold C. Stowe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Galloway | For | For | Management |
| 1.2 | Elect Director Dale Pond | For | For | Management |
| 1.3 | Elect Director Ronald W. Tysoe | For | For | Management |

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director Charles F. Farrell, Jr. | For | For | Management |
| 7 | Elect Director William V. Hickey | For | For | Management |
| 8 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 9 | Elect Director Kenneth P. Manning | For | For | Management |
| 10 | Elect Director William J. Marino | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alfred P. West | For | For | Management |
| 1.2 | Elect Director William M. Doran | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James G. Brocksmitth Jr. | For | For | Management |
| 2 | Elect Director Donald E. Felsingier | For | For | Management |
| 3 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 4 | Elect Director William D. Jones | For | For | Management |
| 5 | Elect Director William G. Ouchi | For | For | Management |
| 6 | Elect Director Carlos Ruiz | For | For | Management |
| 7 | Elect Director William C. Rusnack | For | For | Management |
| 8 | Elect Director William P. Rutledge | For | For | Management |
| 9 | Elect Director Lynn Schenk | For | For | Management |
| 10 | Elect Director Neal E. Schmale | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Shareholder |

SHERWIN-WILLIAMS COMPANY, THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Fix Number of Directors at 11 and Elect Director Arthur F. Anton | For | For | Management |

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|------|---|---------|-----|-------------|
| 1.2 | Elect Director James C. Boland | For | For | Management |
| 1.3 | Elect Director Christopher M. Connor | For | For | Management |
| 1.4 | Elect Director David F. Hodnik | For | For | Management |
| 1.5 | Elect Director Thomas G. Kadien | For | For | Management |
| 1.6 | Elect Director Susan J. Kropf | For | For | Management |
| 1.7 | Elect Director Gary E. McCullough | For | For | Management |
| 1.8 | Elect Director A. Malachi Mixon, III | For | For | Management |
| 1.9 | Elect Director Curtis E. Moll | For | For | Management |
| 1.10 | Elect Director Richard K. Smucker | For | For | Management |
| 1.11 | Elect Director John M. Stropki, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Rebecca M. Bergman | For | For | Management |
| 2 | Elect Director George M. Church | For | For | Management |
| 3 | Elect Director David R. Harvey | For | For | Management |
| 4 | Elect Director W. Lee McCollum | For | For | Management |
| 5 | Elect Director Jai P. Nagarkatti | For | For | Management |
| 6 | Elect Director Avi M. Nash | For | For | Management |
| 7 | Elect Director Steven M. Paul | For | For | Management |
| 8 | Elect Director J. Pedro Reinhard | For | For | Management |
| 9 | Elect Director D. Dean Spatz | For | For | Management |
| 10 | Elect Director Barrett A. Toan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 2 | Elect Director Linda Walker Bynoe | For | For | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Karen N. Horn, PhD | For | For | Management |
| 5 | Elect Director Allan Hubbard | For | For | Management |
| 6 | Elect Director Reuben S. Leibowitz | For | For | Management |
| 7 | Elect Director Daniel C. Smith, PhD | For | For | Management |
| 8 | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

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SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director C.C. Fort | For | Withhold | Management |
| 1.2 | Elect Director J.H. Mullin | For | Withhold | Management |
| 1.3 | Elect Director P.R. Rollier | For | For | Management |
| 1.4 | Elect Director T.E. Whiddon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark III | For | For | Management |
| 1.4 | Elect Director H. W. Habermeyer, Jr. | For | For | Management |
| 1.5 | Elect Director V. M. Hagen | For | For | Management |
| 1.6 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.7 | Elect Director D. M. James | For | For | Management |
| 1.8 | Elect Director J. N. Purcell | For | For | Management |
| 1.9 | Elect Director D. M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.11 | Elect Director L. D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Eliminate Cumulative Voting | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

SOUTHERN COPPER CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director German Larrea Mota-Velasco | For | For | Management |
| 1.2 | Elect Director Oscar Gonzalez Rocha | For | For | Management |
| 1.3 | Elect Director Emilio Carrillo Gamboa | For | For | Management |
| 1.4 | Elect Director Alfredo Casar Perez | For | For | Management |
| 1.5 | Elect Director Alberto de la Parra Zavala | For | For | Management |
| 1.6 | Elect Director Xavier Garcia de Quevedo | For | For | Management |

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|------|---|-----|-----|------------|--|
| | Topete | | | | |
| 1.7 | Elect Director Genaro Larrea Mota-Velasco | For | For | Management | |
| 1.8 | Elect Director Daniel Mu?iz Quintanilla | For | For | Management | |
| 1.9 | Elect Director Armando Ortega Gomez | For | For | Management | |
| 1.10 | Elect Director Luis Manuel Palomino Bonilla | For | For | Management | |
| 1.11 | Elect Director Gilberto Perezalonso Cifuentes | For | For | Management | |
| 1.12 | Elect Director Juan Rebolledo Gout | For | For | Management | |
| 1.13 | Elect Director Carlos Ruiz Sacristan | For | For | Management | |
| 1.14 | Elect Director Luis Tellez Kuenzler | For | For | Management | |
| 2 | Ratify Auditors | For | For | Management | |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Pamela L. Carter | For | For | Management |
| 1.4 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.5 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.6 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Stuart M. Essig | For | For | Management |
| 1.2 | Elect Director Barbara B. Hill | For | For | Management |
| 1.3 | Elect Director Michael A. Rocca | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prepare Sustainability Report | Against | Against | Shareholder |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director John G. Breen | For | Withhold | Management |

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|-----|-----------------|--------------------------|-----|----------|------------|
| 1.3 | Elect Director | George W. Buckley | For | For | Management |
| 1.4 | Elect Director | Virgis W. Colbert | For | Withhold | Management |
| 1.5 | Elect Director | Manuel A. Fernandez | For | For | Management |
| 1.6 | Elect Director | Benjamin H. Griswold, IV | For | For | Management |
| 1.7 | Elect Director | Anthony Luiso | For | For | Management |
| 1.8 | Elect Director | John F. Lundgren | For | Withhold | Management |
| 1.9 | Elect Director | Robert L. Ryan | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adjourn Meeting | For | Against | Management |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | For | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | For | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Elizabeth A. Smith | For | For | Management |
| 10 | Elect Director Robert E. Sulentic | For | For | Management |
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109

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Meeting Date: MAR 24, 2010 Meeting Type: Annual

Record Date: JAN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Howard Schultz | For | For | Management |
| 1.2 | Elect Director Barbara Bass | For | For | Management |
| 1.3 | Elect Director William W. Bradley | For | For | Management |
| 1.4 | Elect Director Mellody Hobson | For | For | Management |
| 1.5 | Elect Director Kevin R. Johnson | For | For | Management |
| 1.6 | Elect Director Olden Lee | For | For | Management |
| 1.7 | Elect Director Sheryl Sandberg | For | For | Management |
| 1.8 | Elect Director James G. Shennan, Jr. | For | For | Management |
| 1.9 | Elect Director Javier G. Teruel | For | For | Management |
| 1.10 | Elect Director Myron E. Ullman, III | For | For | Management |
| 1.11 | Elect Director Craig E. Weatherup | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | Against | Shareholder |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adam M. Aron | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Thomas E. Clarke | For | For | Management |
| 1.4 | Elect Director Clayton C. Daley, Jr. | For | For | Management |
| 1.5 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.6 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.7 | Elect Director Eric Hippeau | For | For | Management |
| 1.8 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.9 | Elect Director Thomas O. Ryder | For | For | Management |
| 1.10 | Elect Director Frits van Paasschen | For | For | Management |
| 1.11 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director K. Burnes | For | For | Management |
| 2 | Elect Director P. Coym | For | For | Management |
| 3 | Elect Director P. De Saint-Aignan | For | For | Management |
| 4 | Elect Director A. Fawcett | For | Against | Management |
| 5 | Elect Director D. Gruber | For | For | Management |
| 6 | Elect Director L. Hill | For | Against | Management |
| 7 | Elect Director J. Hooley | For | For | Management |
| 8 | Elect Director R. Kaplan | For | Against | Management |
| 9 | Elect Director C. LaMantia | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 10 | Elect Director R. Logue | For | For | Management |
| 11 | Elect Director R. Sergel | For | Against | Management |
| 12 | Elect Director R. Skates | For | For | Management |
| 13 | Elect Director G. Summe | For | For | Management |
| 14 | Elect Director R. Weissman | For | Against | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Report on Pay Disparity | Against | Against | Shareholder |

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark C. Miller | For | For | Management |
| 1.2 | Elect Director Jack W. Schuler | For | For | Management |
| 1.3 | Elect Director Thomas D. Brown | For | For | Management |
| 1.4 | Elect Director Rod F. Dammeyer | For | For | Management |
| 1.5 | Elect Director William K. Hall | For | For | Management |
| 1.6 | Elect Director Jonathan T. Lord | For | For | Management |
| 1.7 | Elect Director John Patience | For | For | Management |
| 1.8 | Elect Director J.W.P. Reid-Anderson | For | For | Management |
| 1.9 | Elect Director Ronald G. Spaeth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.2 | Elect Director Srikant M. Datar, Ph.D. | For | For | Management |
| 1.3 | Elect Director Donald M. Engelman, Ph.D. | For | For | Management |
| 1.4 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.5 | Elect Director Howard L. Lance | For | For | Management |
| 1.6 | Elect Director Stephen P. MacMillan | For | For | Management |
| 1.7 | Elect Director William U. Parfet | For | For | Management |
| 1.8 | Elect Director Ronda E. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Donald R. Chappel | For | For | Management |
| 2 | Elect Director Irwin S. Cohen | For | For | Management |
| 3 | Elect Director Ronald E. Daly | For | For | Management |
| 4 | Elect Director Susan E. Engel | For | For | Management |
| 5 | Elect Director Craig R. Herkert | For | For | Management |
| 6 | Elect Director Charles M. Lillis | For | For | Management |
| 7 | Elect Director Steven S. Rogers | For | For | Management |
| 8 | Elect Director Matthew E. Rubel | For | For | Management |
| 9 | Elect Director Wayne C. Sales | For | For | Management |
| 10 | Elect Director Kathi P. Seifert | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |

SYBASE, INC.

Ticker: SY Security ID: 871130100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John S. Chen | For | For | Management |
| 1.2 | Elect Director Richard C. Alberding | For | For | Management |
| 1.3 | Elect Director Cecilia Claudio | For | For | Management |
| 1.4 | Elect Director Michael A. Daniels | For | For | Management |
| 1.5 | Elect Director L. William Krause | For | For | Management |
| 1.6 | Elect Director Alan B. Salisbury | For | For | Management |
| 1.7 | Elect Director Jack E. Sum | For | For | Management |
| 1.8 | Elect Director Robert P. Wayman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Michael A. Brown | For | For | Management |
| 1.2 | Elect Director William T. Coleman | For | For | Management |
| 1.3 | Elect Director Frank E. Dangeard | For | For | Management |
| 1.4 | Elect Director Geraldine B. Laybourne | For | For | Management |
| 1.5 | Elect Director David L. Mahoney | For | For | Management |
| 1.6 | Elect Director Robert S. Miller | For | For | Management |
| 1.7 | Elect Director Enrique Salem | For | For | Management |
| 1.8 | Elect Director Daniel H. Schulman | For | For | Management |
| 1.9 | Elect Director John W. Thompson | For | For | Management |
| 1.10 | Elect Director V. Paul Unruh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

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SYNOPSYS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: JAN 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Aart J. De Geus | For | For | Management |
| 1.2 | Elect Director Alfred Castino | For | For | Management |
| 1.3 | Elect Director Chi-Foon Chan | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director Deborah A. Coleman | For | For | Management |
| 1.6 | Elect Director John Schwarz | For | For | Management |
| 1.7 | Elect Director Roy Vallee | For | For | Management |
| 1.8 | Elect Director Steven C. Walske | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SYSICO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Jonathan Golden | For | For | Management |
| 2 | Elect Director Joseph A. Hafner, Jr. | For | For | Management |
| 3 | Elect Director Nancy S. Newcomb | For | For | Management |
| 4 | Elect Director Kenneth F. Spitler | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Edward C. Bernard | For | For | Management |
| 2 | Elect Director James T. Brady | For | For | Management |
| 3 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 4 | Elect Director Donald B. Hebb, Jr. | For | For | Management |
| 5 | Elect Director James A.C. Kennedy | For | For | Management |
| 6 | Elect Director Brian C. Rogers | For | For | Management |
| 7 | Elect Director Alfred Sommer, PHD | For | For | Management |

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|----|--------------------------------------|-----|-----|------------|
| 8 | Elect Director Dwight S. Taylor | For | For | Management |
| 9 | Elect Director Anne Marie Whittemore | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Calvin Darden | For | For | Management |
| 2 | Elect Director Anne M. Mulcahy | For | For | Management |
| 3 | Elect Director Stephen W. Sanger | For | For | Management |
| 4 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Amend Articles of Incorporation | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

TD AMERITRADE HOLDING CORP.

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marshall A. Cohen | For | For | Management |
| 1.2 | Elect Director William H. Hatanaka | For | For | Management |
| 1.3 | Elect Director J. Peter Ricketts | For | For | Management |
| 1.4 | Elect Director Allan R. Tessler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director John B. Ramil | For | For | Management |
| 2 | Elect Director Tom L. Rankin | For | For | Management |
| 3 | Elect Director William D. Rockford | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

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TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director C.A. Davis | For | For | Management |
| 1.2 | Elect Director C.D. O'Leary | For | For | Management |
| 1.3 | Elect Director G.L. Sugarman | For | For | Management |
| 1.4 | Elect Director H.S. Wander | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Edward P. Boykin | For | For | Management |
| 2 | Elect Director Cary T. Fu | For | For | Management |
| 3 | Elect Director Victor L. Lund | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------|---------|-----------|------------|
| 1 | Elect Director R.W. Babb, Jr. | For | For | Management |
| 2 | Elect Director D.L. Boren | For | For | Management |
| 3 | Elect Director D.A. Carp | For | For | Management |
| 4 | Elect Director C.S. Cox | For | For | Management |
| 5 | Elect Director D.R. Goode | For | For | Management |
| 6 | Elect Director S.P. MacMillan | For | For | Management |
| 7 | Elect Director P.H. Patsley | For | For | Management |
| 8 | Elect Director W.R. Sanders | For | For | Management |
| 9 | Elect Director R.J. Simmons | For | For | Management |
| 10 | Elect Director R.K. Templeton | For | For | Management |
| 11 | Elect Director C.T. Whitman | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

TFS FINANCIAL CORP.

Ticker: TFSL Security ID: 87240R107
Meeting Date: FEB 25, 2010 Meeting Type: Annual

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Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc A Stefanski | For | For | Management |
| 1.2 | Elect Director Martin J Cohen | For | For | Management |
| 1.3 | Elect Director Robert A Fiala | For | Withhold | Management |
| 1.4 | Elect Director Ben S Stefanski III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Marc N. Casper | For | For | Management |
| 2 | Elect Director Tyler Jacks | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Kowalski | For | For | Management |
| 2 | Elect Director Rose Marie Bravo | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | For | Management |
| 4 | Elect Director Lawrence K. Fish | For | For | Management |
| 5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 6 | Elect Director Charles K. Marquis | For | For | Management |
| 7 | Elect Director Peter W. May | For | For | Management |
| 8 | Elect Director J. Thomas Presby | For | For | Management |
| 9 | Elect Director William A. Shutzer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Jose B. Alvarez | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director David A. Brandon | For | For | Management |
| 4 | Elect Director Bernard Cammarata | For | For | Management |
| 5 | Elect Director David T. Ching | For | For | Management |
| 6 | Elect Director Michael F. Hines | For | For | Management |
| 7 | Elect Director Amy B. Lane | For | For | Management |
| 8 | Elect Director Carol Meyrowitz | For | For | Management |

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|----|--|---------|-----|-------------|
| 9 | Elect Director John F. O'Brien | For | For | Management |
| 10 | Elect Director Willow B. Shire | For | For | Management |
| 11 | Elect Director Fletcher H. Wiley | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Adair | For | For | Management |
| 1.2 | Elect Director Lloyd W. Newton | For | For | Management |
| 1.3 | Elect Director Darren M. Rebelez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Rescind Fair Price Provision | For | For | Management |

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard E. Anthony | For | For | Management |
| 2 | Elect Director Sidney E. Harris | For | For | Management |
| 3 | Elect Director Mason H. Lampton | For | For | Management |
| 4 | Elect Director John T. Turner | For | For | Management |
| 5 | Elect Director M. Troy Woods | For | For | Management |
| 6 | Elect Director James D. Yancey | For | For | Management |
| 7 | Elect Director Rebecca K. Yarbrough | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Stephen P. Bradley | For | For | Management |
| 2 | Elect Director Ian H. Chippendale | For | For | Management |
| 3 | Elect Director John G. Foos | For | For | Management |
| 4 | Elect Director Reuben Jeffery, III | For | For | Management |
| 5 | Elect Director John L. McCarthy | For | For | Management |
| 6 | Elect Director Robert F. Orlich | For | For | Management |
| 7 | Elect Director Richard S. Press | For | For | Management |
| 8 | Elect Director Thomas R. Tizzio | For | For | Management |
| 9 | Approve Nonqualified Employee Stock | For | For | Management |

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|----|--------------------------------------|-----|-----|------------|
| | Purchase Plan | | | |
| 10 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Beller | For | For | Management |
| 1.2 | Elect Director John H. Dasburg | For | For | Management |
| 1.3 | Elect Director Janet M. Dolan | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Jay S. Fishman | For | For | Management |
| 1.6 | Elect Director Lawrence G. Graev | For | For | Management |
| 1.7 | Elect Director Patricia L. Higgins | For | For | Management |
| 1.8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 1.9 | Elect Director Cleve L. Killingsworth, Jr. | For | For | Management |
| 1.10 | Elect Director Blythe J. McGarvie | For | For | Management |
| 1.11 | Elect Director Donald J. Shepard | For | For | Management |
| 1.12 | Elect Director Laurie J. Thomsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Rita Bornstein, Ph.D. | For | For | Management |
| 2 | Elect Director Kriss Cloninger, III | For | For | Management |
| 3 | Elect Director E.V. Goings | For | For | Management |
| 4 | Elect Director Joe R. Lee | For | For | Management |
| 5 | Elect Director Bob Marbut | For | For | Management |
| 6 | Elect Director Antonio Monteiro de Castro | For | For | Management |
| 7 | Elect Director David R. Parker | For | For | Management |
| 8 | Elect Director Joyce M. Roche | For | For | Management |
| 9 | Elect Director J. Patrick Spainhour | For | For | Management |
| 10 | Elect Director M. Anne Szostak | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 5, 2010 Meeting Type: Annual

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Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Don Tyson | For | For | Management |
| 1.2 | Elect Director John Tyson | For | For | Management |
| 1.3 | Elect Director Lloyd V. Hackley | For | Withhold | Management |
| 1.4 | Elect Director Jim Kever | For | For | Management |
| 1.5 | Elect Director Kevin M. McNamara | For | Withhold | Management |
| 1.6 | Elect Director Brad T. Sauer | For | Withhold | Management |
| 1.7 | Elect Director Robert Thurber | For | Withhold | Management |
| 1.8 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.9 | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Water Pollution Prevention Measures | Against | Against | Shareholder |
| 5 | Report on Reducing Environmental Impacts | Against | Against | Shareholder |
| 6 | Phase Out Antibiotics in Animal Feed | Against | Against | Shareholder |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Y. Marc Belton | For | For | Management |
| 3 | Elect Director Victoria Buyniski Gluckman | For | Against | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | Against | Management |
| 5 | Elect Director Richard K. Davis | For | For | Management |
| 6 | Elect Director Joel W. Johnson | For | For | Management |
| 7 | Elect Director Olivia F. Kirtley | For | For | Management |
| 8 | Elect Director Jerry W. Levin | For | Against | Management |
| 9 | Elect Director David B. O'Maley | For | For | Management |
| 10 | Elect Director O'dell M. Owens, M.D., M.P.H. | For | For | Management |
| 11 | Elect Director Richard G. Reiten | For | Against | Management |
| 12 | Elect Director Craig D. Schnuck | For | For | Management |
| 13 | Elect Director Patrick T. Stokes | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 2 | Elect Director Erroll B. Davis, Jr. | For | For | Management |

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|----|---------------------------------------|-----------------------|---------|---------|-------------|
| 3 | Elect Director | Thomas J. Donohue | For | For | Management |
| 4 | Elect Director | Archie W. Dunham | For | For | Management |
| 5 | Elect Director | Judith Richards Hope | For | For | Management |
| 6 | Elect Director | Charles C. Krulak | For | For | Management |
| 7 | Elect Director | Michael R. McCarthy | For | For | Management |
| 8 | Elect Director | Michael W. McConnell | For | For | Management |
| 9 | Elect Director | Thomas F. McLarty III | For | For | Management |
| 10 | Elect Director | Steven R. Rogel | For | For | Management |
| 11 | Elect Director | Jose H. Villarreal | For | For | Management |
| 12 | Elect Director | James R. Young | For | For | Management |
| 13 | Ratify Auditors | | For | For | Management |
| 14 | Require Independent Board Chairman | | Against | Against | Shareholder |
| 15 | Reduce Supermajority Vote Requirement | | Against | For | Shareholder |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director F. Duane Ackerman | For | For | Management |
| 1.2 | Elect Director Michael J. Burns | For | For | Management |
| 1.3 | Elect Director D. Scott Davis | For | For | Management |
| 1.4 | Elect Director Stuart E. Eizenstat | For | For | Management |
| 1.5 | Elect Director Michael L. Eskew | For | For | Management |
| 1.6 | Elect Director William R. Johnson | For | For | Management |
| 1.7 | Elect Director Ann M. Livermore | For | For | Management |
| 1.8 | Elect Director Rudy Markham | For | For | Management |
| 1.9 | Elect Director John W. Thompson | For | For | Management |
| 1.10 | Elect Director Carol B. Tome | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

UNITED STATES CELLULAR CORPORATION

Ticker: USM Security ID: 911684108
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul-Henri Denuit | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Louis R. Chenevert | For | For | Management |

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|------|--|-------------------------------|---------|-----|-------------|
| 1.2 | Elect Director | John V. Faraci | For | For | Management |
| 1.3 | Elect Director | Jean-Pierre Garnier, Ph.D. | For | For | Management |
| 1.4 | Elect Director | Jamie S. Gorelick | For | For | Management |
| 1.5 | Elect Director | Carlos M. Gutierrez | For | For | Management |
| 1.6 | Elect Director | Edward A. Kangas | For | For | Management |
| 1.7 | Elect Director | Charles R. Lee | For | For | Management |
| 1.8 | Elect Director | Richard D. McCormick | For | For | Management |
| 1.9 | Elect Director | Harold McGraw, III | For | For | Management |
| 1.10 | Elect Director | Richard B. Myers | For | For | Management |
| 1.11 | Elect Director | H. Patrick Swygert | For | For | Management |
| 1.12 | Elect Director | Andre Villeneuve | For | For | Management |
| 1.13 | Elect Director | Christine Todd Whitman | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | Against | For | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 7 | Elect Director Glenn M. Renwick | For | For | Management |
| 8 | Elect Director Kenneth I. Shine | For | For | Management |
| 9 | Elect Director Gail R. Wilensky | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director E. Michael Caulfield | For | For | Management |
| 2 | Elect Director Ronald E. Goldsberry | For | For | Management |
| 3 | Elect Director Kevin T. Kabat | For | For | Management |
| 4 | Elect Director Michael J. Passarella | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

URBAN OUTFITTERS, INC.

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Ticker: URBN Security ID: 917047102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Scott A. Belair | For | Withhold | Management |
| 1.2 | Elect Director Robert H. Strouse | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

URS CORPORATION

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Armen Der Marderosian | For | For | Management |
| 2 | Elect Director Mickey P. Foret | For | For | Management |
| 3 | Elect Director William H. Frist | For | For | Management |
| 4 | Elect Director Lydia H. Kennard | For | For | Management |
| 5 | Elect Director Martin M. Koffel | For | For | Management |
| 6 | Elect Director Joseph W. Ralston | For | For | Management |
| 7 | Elect Director John D. Roach | For | For | Management |
| 8 | Elect Director Douglas W. Stotlar | For | For | Management |
| 9 | Elect Director William P. Sullivan | For | For | Management |
| 10 | Elect Director William D. Walsh | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John Seely Brown | For | For | Management |
| 1.2 | Elect Director R. Andrew Eckert | For | For | Management |
| 1.3 | Elect Director Mark R. Laret | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |

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| | | | | |
|-----|---|---------|-----|-------------|
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | For | Management |
| 1.5 | Elect Director Robert D. Reed | For | For | Management |
| 1.6 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.7 | Elect Director James D. Shelton | For | For | Management |
| 1.8 | Elect Director Thomas C. Theobald | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D. James Bidzos | For | For | Management |
| 1.2 | Elect Director William L. Chenevich | For | For | Management |
| 1.3 | Elect Director Kathleen A. Cote | For | For | Management |
| 1.4 | Elect Director Mark D. McLaughlin | For | For | Management |
| 1.5 | Elect Director Roger H. Moore | For | For | Management |
| 1.6 | Elect Director John D. Roach | For | For | Management |
| 1.7 | Elect Director Louis A. Simpson | For | For | Management |
| 1.8 | Elect Director Timothy Tomlinson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Sandra O. Moose | For | For | Management |
| 5 | Elect Director Joseph Neubauer | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Thomas H. O'Brien | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Elect Director John R. Stafford | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 17 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 21 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 22 | Stock Retention/Holding Period | Against | Against | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard T. Carucci | For | For | Management |
| 1.2 | Elect Director Juliana L. Chugg | For | For | Management |
| 1.3 | Elect Director George Fellows | For | For | Management |
| 1.4 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Matschullat | For | For | Management |
| 1.2 | Elect Director Cathy E. Minehan | For | For | Management |
| 1.3 | Elect Director David J. Pang | For | For | Management |
| 1.4 | Elect Director William S. Shanahan | For | For | Management |
| 1.5 | Elect Director John A. Swainson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------|---------|-----------|------------|
| 1 | Ratify Auditors | For | For | Management |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual

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Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Douglas J. McGregor | For | For | Management |
| 1.2 | Elect Director Vincent J. Trosino | For | For | Management |
| 1.3 | Elect Director Philip J. Carroll, Jr. | For | Withhold | Management |
| 1.4 | Elect Director James V. Napier | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Robert Berkley, Jr. | For | For | Management |
| 1.2 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.3 | Elect Director Mark E. Brockbank | For | For | Management |
| 1.4 | Elect Director Mary C. Farrell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|---------|---------|-------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | Against | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Steven S. Reinemund | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend Sharesave Plan | For | For | Management |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Report on Political Contributions | Against | Against | Shareholder |
| 22 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 23 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 24 | Report on Process for Identifying and Prioritizing Public Policy Activities | Against | Against | Shareholder |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Steven A. Davis | For | For | Management |
| 1.2 | Elect Director William C. Foote | For | For | Management |
| 1.3 | Elect Director Mark P. Frissora | For | For | Management |
| 1.4 | Elect Director Alan G. McNally | For | For | Management |
| 1.5 | Elect Director Nancy M. Schlichting | For | For | Management |
| 1.6 | Elect Director David Y. Schwartz | For | For | Management |
| 1.7 | Elect Director Alejandro Silva | For | For | Management |
| 1.8 | Elect Director James A. Skinner | For | For | Management |
| 1.9 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 5 | Performance-Based Equity Awards | Against | For | Shareholder |
| 6 | Report on Charitable Contributions | Against | Against | Shareholder |

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 10, 2010 Meeting Type: Annual

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Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Judith L. Estrin | For | For | Management |
| 5 | Elect Director Robert A. Iger | For | For | Management |
| 6 | Elect Director Steven P. Jobs | For | For | Management |
| 7 | Elect Director Fred H. Langhammer | For | For | Management |
| 8 | Elect Director Aylwin B. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Robert W. Matschullat | For | For | Management |
| 11 | Elect Director John E. Pepper, Jr. | For | For | Management |
| 12 | Elect Director Sheryl Sandberg | For | For | Management |
| 13 | Elect Director Orin C. Smith | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Reduce Supermajority Vote Requirement | For | For | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Management |
| 18 | Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions | For | For | Management |
| 19 | Amend Articles of Incorporation to Delete Classified Board Transition Provisions | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status | Against | Against | Shareholder |

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.3 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.4 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.5 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.6 | Elect Director George R. Richmond | For | For | Management |
| 1.7 | Elect Director Michael T. Tokarz | For | Withhold | Management |
| 1.8 | Elect Director A.J. Wagner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WASHINGTON POST COMPANY, THE

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee C. Bollinger | For | For | Management |

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|-----|-------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Christopher C. Davis | For | For | Management |
| 1.3 | Elect Director John L. Dotson Jr. | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement | For | For | Management |
| 11 | Report on Political Contributions | Against | Against | Shareholder |
| 12 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua Bekenstein | For | For | Management |
| 1.2 | Elect Director Michael J. Berendt | For | For | Management |
| 1.3 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 1.4 | Elect Director Edward Conard | For | For | Management |
| 1.5 | Elect Director Laurie H. Glimcher | For | For | Management |
| 1.6 | Elect Director Christopher A. Kuebler | For | For | Management |
| 1.7 | Elect Director William J. Miller | For | For | Management |
| 1.8 | Elect Director Joann A. Reed | For | For | Management |
| 1.9 | Elect Director Thomas P. Salice | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul M. Bisaro | For | For | Management |
| 1.2 | Elect Director Christopher W. Bodine | For | For | Management |

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|-----|----------------------------------|-----|----------|------------|
| 1.3 | Elect Director Michel J. Feldman | For | For | Management |
| 1.4 | Elect Director Fred G. Weiss | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Sheila P. Burke | For | For | Management |
| 2 | Elect Director George A. Schaefer, Jr. | For | For | Management |
| 3 | Elect Director Jackie M. Ward | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Conversion to Non-Profit Status | Against | Against | Shareholder |
| 6 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 8 | Reincorporate in Another State [from Indiana to Delaware] | Against | Against | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Election Director John D. Baker II | For | For | Management |
| 2 | Election Director John S. Chen | For | Against | Management |
| 3 | Election Director Lloyd H. Dean | For | For | Management |
| 4 | Election Director Susan E. Engel | For | Against | Management |
| 5 | Election Director Enrique Hernandez, Jr. | For | For | Management |
| 6 | Election Director Donald M. James | For | Against | Management |
| 7 | Election Director Richard D. McCormick | For | Against | Management |
| 8 | Election Director Mackey J. McDonald | For | Against | Management |
| 9 | Election Director Cynthia H. Milligan | For | For | Management |
| 10 | Elect Director Nicholas G. Moore | For | For | Management |
| 11 | Elect Director Philip J. Quigley | For | For | Management |
| 12 | Elect Director Judith M. Runstad | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | Against | Management |
| 14 | Elect Director Robert K. Steel | For | For | Management |
| 15 | Elect Director John G. Stumpf | For | For | Management |
| 16 | Elect Director an G. Swenson | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 18 | Increase Authorized Common Stock | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Require Independent Board Chairman | Against | Against | Shareholder |
| 22 | Report on Charitable Contributions | Against | Against | Shareholder |
| 23 | Report on Political Contributions | Against | Against | Shareholder |

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WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter D. Behrendt | For | For | Management |
| 2 | Elect Director Kathleen A. Cote | For | For | Management |
| 3 | Elect Director John F. Coyne | For | For | Management |
| 4 | Elect Director Henry T. DeNero | For | For | Management |
| 5 | Elect Director William L. Kimsey | For | For | Management |
| 6 | Elect Director Michael D. Lambert | For | For | Management |
| 7 | Elect Director Matthew E. Massengill | For | For | Management |
| 8 | Elect Director Roger H. Moore | For | For | Management |
| 9 | Elect Director Thomas E. Pardun | For | For | Management |
| 10 | Elect Director Arif Shakeel | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dinyar S. Devitre | For | For | Management |
| 2 | Elect Director Christina A. Gold | For | For | Management |
| 3 | Elect Director Betsy D. Holden | For | For | Management |
| 4 | Elect Director Wulf Von Schimmelmann | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael F. Johnston | For | For | Management |
| 1.2 | Elect Director William T. Kerr | For | For | Management |
| 1.3 | Elect Director William D. Perez | For | For | Management |
| 1.4 | Elect Director Janice D. Stoney | For | For | Management |
| 1.5 | Elect Director Michael D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

WHOLE FOODS MARKET, INC.

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Ticker: WFMJ Security ID: 966837106
 Meeting Date: MAR 8, 2010 Meeting Type: Annual
 Record Date: JAN 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John B. Elstrott | For | For | Management |
| 1.2 | Elect Director Gabrielle E. Greene | For | For | Management |
| 1.3 | Elect Director Hass Hassan | For | For | Management |
| 1.4 | Elect Director Stephanie Kugelman | For | For | Management |
| 1.5 | Elect Director John P. Mackey | For | For | Management |
| 1.6 | Elect Director Jonathan A. Seiffer | For | For | Management |
| 1.7 | Elect Director Morris J. Siegel | For | For | Management |
| 1.8 | Elect Director Jonathan D. Sokoloff | For | For | Management |
| 1.9 | Elect Director Ralph Z. Sorenson | For | For | Management |
| 1.10 | Elect Director W.A. (Kip) Tindell, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Removal of Directors | Against | For | Shareholder |
| 5 | Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals | Against | Against | Shareholder |
| 6 | Adopt and Disclose Succession Planning Policy | Against | Against | Shareholder |

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Kathleen B. Cooper | For | For | Management |
| 2 | Elect Director William R. Granberry | For | For | Management |
| 3 | Elect Director William G. Lowrie | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | For | Management |
| 1.9 | Elect Director Frederick P. Stratton, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: JUL 20, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3.1 | Elect Director Robert M. Amen | For | Against | Management |
| 3.2 | Elect Director Michael J. Critelli | For | Against | Management |
| 3.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 3.4 | Elect Director Victor F. Ganzi | For | Against | Management |
| 3.5 | Elect Director Robert Langer | For | For | Management |
| 3.6 | Elect Director John P. Mascotte | For | Against | Management |
| 3.7 | Elect Director Raymond J. McGuire | For | For | Management |
| 3.8 | Elect Director Mary Lake Polan | For | For | Management |
| 3.9 | Elect Director Bernard Poussot | For | For | Management |
| 3.10 | Elect Director Gary L. Rogers | For | Against | Management |
| 3.11 | Elect Director John R. Torell III | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Honourable B. Mulroney | For | For | Management |
| 1.2 | Elect Director Michael H. Wargotz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Fredric W. Corrigan | For | For | Management |
| 1.2 | Elect Director Richard K. Davis | For | For | Management |
| 1.3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 1.4 | Elect Director Richard C. Kelly | For | For | Management |
| 1.5 | Elect Director Albert F. Moreno | For | For | Management |
| 1.6 | Elect Director Christopher J. Policinski | For | For | Management |
| 1.7 | Elect Director A. Patricia Sampson | For | For | Management |
| 1.8 | Elect Director David A. Westerlund | For | For | Management |
| 1.9 | Elect Director Kim Williams | For | For | Management |
| 1.10 | Elect Director Timothy V. Wolf | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Glenn A. Britt | For | For | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert A. McDonald | For | For | Management |
| 6 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 7 | Elect Director Charles Prince | For | For | Management |
| 8 | Elect Director Ann N. Reese | For | For | Management |
| 9 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |

XILINX, INC.

Ticker: XLNX Security ID: 983919101
Meeting Date: AUG 12, 2009 Meeting Type: Annual
Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Philip T. Gianos | For | For | Management |
| 1.2 | Elect Director Moshe N. Gavriellov | For | For | Management |
| 1.3 | Elect Director John L. Doyle | For | For | Management |
| 1.4 | Elect Director Jerald G. Fishman | For | For | Management |
| 1.5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 1.6 | Elect Director J. Michael Patterson | For | For | Management |
| 1.7 | Elect Director Marshall C. Turner | For | For | Management |
| 1.8 | Elect Director E.W. Vanderslice | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106
Meeting Date: JUN 25, 2010 Meeting Type: Special
Record Date: MAY 3, 2010

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

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Carol Bartz | For | For | Management |
| 2 | Elect Director Roy J. Bostock | For | For | Management |
| 3 | Elect Director Pati S. Hart | For | For | Management |

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|----|--|---------|-----|-------------|
| 4 | Elect Director Eric Hippeau | For | For | Management |
| 5 | Elect Director Susan M. James | For | For | Management |
| 6 | Elect Director Vyomesh Joshi | For | For | Management |
| 7 | Elect Director Arthur H. Kern | For | For | Management |
| 8 | Elect Director Brad D. Smith | For | For | Management |
| 9 | Elect Director Gary L. Wilson | For | For | Management |
| 10 | Elect Director Jerry Yang | For | For | Management |
| 11 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David W. Dorman | For | For | Management |
| 2 | Elect Director Massimo Ferragamo | For | For | Management |
| 3 | Elect Director J. David Grissom | For | For | Management |
| 4 | Elect Director Bonnie G. Hill | For | For | Management |
| 5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 6 | Elect Director Kenneth G. Langone | For | For | Management |
| 7 | Elect Director Jonathan S. Linen | For | For | Management |
| 8 | Elect Director Thomas C. Nelson | For | For | Management |
| 9 | Elect Director David C. Novak | For | For | Management |
| 10 | Elect Director Thomas M. Ryan | For | For | Management |
| 11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 12 | Elect Director Robert D. Walter | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | For | Management |
| 2 | Elect Director Marc N. Casper | For | For | Management |
| 3 | Elect Director David C. Dvorak | For | For | Management |
| 4 | Elect Director Larry C. Glasscock | For | For | Management |
| 5 | Elect Director Robert A. Hagemann | For | For | Management |
| 6 | Elect Director Arthur J. Higgins | For | For | Management |
| 7 | Elect Director John L. McGoldrick | For | For | Management |
| 8 | Elect Director Cecil B. Pickett, Ph.D. | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

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===== WISDOMTREE EARNINGS TOP 100 FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director R.J. Alpern | For | For | Management |
| 1.2 | Elect Director R.S. Austin | For | For | Management |
| 1.3 | Elect Director W.M. Daley | For | Withhold | Management |
| 1.4 | Elect Director W.J. Farrell | For | Withhold | Management |
| 1.5 | Elect Director H.L. Fuller | For | Withhold | Management |
| 1.6 | Elect Director W.A. Osborn | For | Withhold | Management |
| 1.7 | Elect Director D.A.L. Owen | For | For | Management |
| 1.8 | Elect Director R.S. Roberts | For | For | Management |
| 1.9 | Elect Director S.C. Scott, III | For | For | Management |
| 1.10 | Elect Director W.D. Smithburg | For | Withhold | Management |
| 1.11 | Elect Director G.F. Tilton | For | For | Management |
| 1.12 | Elect Director M.D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Frank M. Clark | For | Against | Management |
| 2 | Elect Director Betsy Z. Cohen | For | Against | Management |
| 3 | Elect Director Molly J. Coye | For | For | Management |
| 4 | Elect Director Roger N. Farah | For | Against | Management |
| 5 | Elect Director Barbara Hackman Franklin | For | Against | Management |
| 6 | Elect Director Jeffrey E. Garten | For | Against | Management |
| 7 | Elect Director Earl G. Graves | For | For | Management |
| 8 | Elect Director Gerald Greenwald | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Elect Director Ronald A. Williams | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 17 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. Amos | For | For | Management |
| 1.2 | Elect Director John Shelby Amos II | For | For | Management |
| 1.3 | Elect Director Paul S. Amos II | For | For | Management |
| 1.4 | Elect Director Michael H. Armacost | For | For | Management |
| 1.5 | Elect Director Kriss Cloninger III | For | For | Management |
| 1.6 | Elect Director Joe Frank Harris | For | For | Management |
| 1.7 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 1.8 | Elect Director Douglas W. Johnson | For | For | Management |
| 1.9 | Elect Director Robert B. Johnson | For | For | Management |
| 1.10 | Elect Director Charles B. Knapp | For | For | Management |
| 1.11 | Elect Director E. Stephen Purdom, M.d. | For | For | Management |
| 1.12 | Elect Director Barbara K. Rimer, PhD | For | For | Management |
| 1.13 | Elect Director Marvin R. Schuster | For | For | Management |
| 1.14 | Elect Director David Gary Thompson | For | For | Management |
| 1.15 | Elect Director Robert L. Wright | For | For | Management |
| 1.16 | Elect Director Takuro Yoshida | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

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

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

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P. W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | For | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | For | Management |
| 1.7 | Elect Director Charles W. Mueller | For | For | Management |
| 1.8 | Elect Director Harvey Saligman | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.9 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.10 | Elect Director Thomas R. Voss | For | For | Management |
| 1.11 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.12 | Elect Director Jack D. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Extending the Operating License at the Callaway Nuclear Power Facility | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. R. Brooks | For | For | Management |
| 1.2 | Elect Director Donald M. Carlton | For | For | Management |
| 1.3 | Elect Director James F. Cordes | For | For | Management |
| 1.4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.7 | Elect Director Lester A. Hudson, Jr. | For | For | Management |
| 1.8 | Elect Director Michael G. Morris | For | For | Management |
| 1.9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 1.10 | Elect Director Richard L. Sandor | For | For | Management |
| 1.11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 1.12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 1.13 | Elect Director John F. Turner | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Gochnauer | For | For | Management |
| 1.2 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 1.3 | Elect Director Henry W. McGee | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dr. David Baltimore | For | For | Management |

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|----|--|---------|---------|-------------|
| 2 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 3 | Elect Director Francois De Carbonnel | For | For | Management |
| 4 | Elect Director Jerry D. Choate | For | For | Management |
| 5 | Elect Director Dr. Vance D. Coffman | For | For | Management |
| 6 | Elect Director Frederick W. Gluck | For | For | Management |
| 7 | Elect Director Dr. Rebecca M. Henderson | For | For | Management |
| 8 | Elect Director Frank C. Herringer | For | For | Management |
| 9 | Elect Director Dr. Gilbert S. Omenn | For | For | Management |
| 10 | Elect Director Judith C. Pelham | For | For | Management |
| 11 | Elect Director Adm. J. Paul Reason, USN (Retired) | For | For | Management |
| 12 | Elect Director Leonard D. Schaeffer | For | For | Management |
| 13 | Elect Director Kevin W. Sharer | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | For | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director George W. Buckley | For | For | Management |
| 1.2 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.3 | Elect Director Donald E. Felsing | For | For | Management |
| 1.4 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.5 | Elect Director Antonio Maciel Neto | For | For | Management |
| 1.6 | Elect Director Patrick J. Moore | For | For | Management |
| 1.7 | Elect Director Thomas F. O'Neill | For | For | Management |
| 1.8 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 1.9 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Approve Issue of Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.3 | Elect Director Chad C. Deaton | For | For | Management |
| 1.4 | Elect Director Edward P. Djerejian | For | For | Management |
| 1.5 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.6 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.7 | Elect Director Pierre H. Jungels | For | For | Management |
| 1.8 | Elect Director James A. Lash | For | For | Management |
| 1.9 | Elect Director J. Larry Nichols | For | For | Management |
| 1.10 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.11 | Elect Director Charles L. Watson | For | For | Management |
| 1.12 | Elect Director J. W. Stewart | For | For | Management |
| 1.13 | Elect Director James L. Payne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Blake E. Devitt | For | For | Management |
| 2 | Elect Director John D. Forsyth | For | For | Management |
| 3 | Elect Director Gail D. Fosler | For | For | Management |
| 4 | Elect Director Carole J. Shapazian | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Theodore E. Martin | For | Withhold | Management |

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| | | | | |
|-----|--|---------|----------|-------------|
| 1.2 | Elect Director Anthony Welters | For | Withhold | Management |
| 1.3 | Elect Director Tony L. White | For | Withhold | Management |
| 1.4 | Elect Director David M. Barrett, Ph.D. | For | For | Management |
| 1.5 | Elect Director John C. Kelly | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.2 | Elect Director George S. Barrett | For | For | Management |
| 1.3 | Elect Director Glenn A. Britt | For | For | Management |
| 1.4 | Elect Director Calvin Darden | For | For | Management |
| 1.5 | Elect Director Bruce L. Downey | For | For | Management |
| 1.6 | Elect Director John F. Finn | For | For | Management |
| 1.7 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.8 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.9 | Elect Director David W. Raisbeck | For | For | Management |
| 1.10 | Elect Director Jean G. Spaulding | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Performance-Based Equity Awards | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Zoe Baird | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Martin G. McGuinn | For | For | Management |
| 6 | Elect Director Lawrence M. Small | For | For | Management |
| 7 | Elect Director Jess Soderberg | For | For | Management |
| 8 | Elect Director Daniel E. Somers | For | For | Management |
| 9 | Elect Director Karen Hastie Williams | For | For | Management |
| 10 | Elect Director James M. Zimmerman | For | For | Management |
| 11 | Elect Director Alfred W. Zollar | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

CIGNA CORPORATION

Ticker: CI Security ID: 125509109

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Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David M. Cordani | For | For | Management |
| 2 | Elect Director Isaiah Harris, Jr. | For | For | Management |
| 3 | Elect Director Jane E. Henney, M.D. | For | For | Management |
| 4 | Elect Director Donna F. Zarcone | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Liska | For | Withhold | Management |
| 1.2 | Elect Director Jose O. Montemayor | For | Withhold | Management |
| 1.3 | Elect Director Thomas F. Motamed | For | For | Management |
| 1.4 | Elect Director Don M. Randel | For | Withhold | Management |
| 1.5 | Elect Director Joseph Rosenberg | For | For | Management |
| 1.6 | Elect Director Andrew H. Tisch | For | For | Management |
| 1.7 | Elect Director James S. Tisch | For | For | Management |
| 1.8 | Elect Director Marvin Zonis | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COACH, INC.

Ticker: COH Security ID: 189754104

Meeting Date: NOV 5, 2009 Meeting Type: Annual

Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | Withhold | Management |
| 1.3 | Elect Director Gary Loveman | For | Withhold | Management |
| 1.4 | Elect Director Ivan Menezes | For | Withhold | Management |
| 1.5 | Elect Director Irene Miller | For | Withhold | Management |
| 1.6 | Elect Director Michael Murphy | For | Withhold | Management |
| 1.7 | Elect Director Jide Zeitlin | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Report on Ending Use of Animal Fur in Products | Against | Against | Shareholder |

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104

Meeting Date: APR 23, 2010 Meeting Type: Annual

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Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director L. Phillip Humann | For | For | Management |
| 1.2 | Elect Director Suzanne B. Labarge | For | For | Management |
| 1.3 | Elect Director Veronique Morali | For | For | Management |
| 1.4 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director S. Decker Anstrom | For | Withhold | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | Withhold | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | Withhold | Management |
| 1.4 | Elect Director Edward D. Breen | For | Withhold | Management |
| 1.5 | Elect Director Julian A. Brodsky | For | Withhold | Management |
| 1.6 | Elect Director Joseph J. Collins | For | Withhold | Management |
| 1.7 | Elect Director J. Michael Cook | For | Withhold | Management |
| 1.8 | Elect Director Gerald L. Hassell | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey A. Honickman | For | Withhold | Management |
| 1.10 | Elect Director Brian L. Roberts | For | Withhold | Management |
| 1.11 | Elect Director Ralph J. Roberts | For | Withhold | Management |
| 1.12 | Elect Director Judith Rodin | For | Withhold | Management |
| 1.13 | Elect Director Michael I. Sovern | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

CONSOL ENERGY INC.

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

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

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2 Ratify Auditors For For Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D. M. Alvarado | For | For | Management |
| 1.2 | Elect Director A. Behring | For | For | Management |
| 1.3 | Elect Director Sen. J. B. Breaux | For | For | Management |
| 1.4 | Elect Director S. T. Halverson | For | For | Management |
| 1.5 | Elect Director E. J. Kelly, III | For | For | Management |
| 1.6 | Elect Director G. H. Lamphere | For | For | Management |
| 1.7 | Elect Director J. D. McPherson | For | For | Management |
| 1.8 | Elect Director T. T. O'Toole | For | For | Management |
| 1.9 | Elect Director D. M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director D. J. Shepard | For | For | Management |
| 1.11 | Elect Director M. J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | For | Management |
| 3 | Elect Director David W. Dorman | For | For | Management |
| 4 | Elect Director Kristen Gibney Williams | For | For | Management |
| 5 | Elect Director Marian L. Heard | For | For | Management |
| 6 | Elect Director William H. Joyce | For | For | Management |
| 7 | Elect Director Jean-Pierre Millon | For | For | Management |
| 8 | Elect Director Terrence Murray | For | For | Management |
| 9 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 10 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 11 | Elect Director Thomas M. Ryan | For | For | Management |
| 12 | Elect Director Richard J. Swift | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | Against | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Adopt Global Warming Principles | Against | Against | Shareholder |

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: JUL 17, 2009 Meeting Type: Annual
Record Date: MAY 22, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director James W. Breyer | For | For | Management |
| 1.2 | Elect Director Donald J. Carty | For | For | Management |
| 1.3 | Elect Director Michael S. Dell | For | For | Management |
| 1.4 | Elect Director William H. Gray, III | For | For | Management |
| 1.5 | Elect Director Sallie L. Krawcheck | For | For | Management |
| 1.6 | Elect Director Judy C. Lewent | For | For | Management |
| 1.7 | Elect Director Thomas W. Luce, III | For | For | Management |
| 1.8 | Elect Director Klaus S. Luft | For | For | Management |
| 1.9 | Elect Director Alex J. Mandl | For | For | Management |
| 1.10 | Elect Director Sam Nunn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Defranco | For | For | Management |
| 1.2 | Elect Director Cantey Ergen | For | For | Management |
| 1.3 | Elect Director Charles W. Ergen | For | For | Management |
| 1.4 | Elect Director Steven R. Goodbarn | For | For | Management |
| 1.5 | Elect Director Gary S. Howard | For | For | Management |
| 1.6 | Elect Director David K. Moskowitz | For | For | Management |
| 1.7 | Elect Director Tom A. Ortolf | For | For | Management |
| 1.8 | Elect Director Carl E. Vogel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William P. Barr | For | For | Management |
| 1.2 | Elect Director Peter W. Brown | For | For | Management |
| 1.3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.4 | Elect Director Thomas F. Farrell II | For | For | Management |
| 1.5 | Elect Director John W. Harris | For | For | Management |
| 1.6 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.7 | Elect Director Mark J. Kington | For | For | Management |
| 1.8 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.9 | Elect Director Frank S. Royal | For | For | Management |
| 1.10 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.11 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Amend Quorum Requirements | For | For | Management |
| 8 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 9 | Stop Construction of Nuclear Reactor at North Anna Facility | Against | Against | Shareholder |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John L. Adams | For | For | Management |
| 2 | Elect Director Terence D. Martin | For | For | Management |
| 3 | Elect Director Ronald G. Rogers | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.2 | Elect Director Allan D. Gilmour | For | For | Management |
| 1.3 | Elect Director Frank M. Hennessey | For | For | Management |
| 1.4 | Elect Director Gail J. McGovern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | Against | Management |
| 2 | Elect Director W. Frank Blount | For | For | Management |
| 3 | Elect Director Gary W. Edwards | For | Against | Management |
| 4 | Elect Director Alexis M. Herman | For | Against | Management |
| 5 | Elect Director Donald C. Hintz | For | For | Management |
| 6 | Elect Director J. Wayne Leonard | For | For | Management |
| 7 | Elect Director Stuart L. Levenick | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director James R. Nichols | For | For | Management |

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| | | | | |
|----|--------------------------------------|-----|---------|------------|
| 10 | Elect Director William A. Percy, II | For | For | Management |
| 11 | Elect Director W.J. Tauzin | For | Against | Management |
| 12 | Elect Director Steven V. Wilkinson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D'Alessio | For | For | Management |
| 3 | Elect Director Nicholas DeBenedictis | For | For | Management |
| 4 | Elect Director Bruce DeMars | For | For | Management |
| 5 | Elect Director Nelson A. Diaz | For | For | Management |
| 6 | Elect Director Sue L. Gin | For | For | Management |
| 7 | Elect Director Rosemarie B. Greco | For | For | Management |
| 8 | Elect Director Paul L. Joskow | For | For | Management |
| 9 | Elect Director Richard W. Mies | For | For | Management |
| 10 | Elect Director John M. Palms | For | For | Management |
| 11 | Elect Director William C. Richardson | For | For | Management |
| 12 | Elect Director Thomas J. Ridge | For | For | Management |
| 13 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 14 | Elect Director John W. Rowe | For | For | Management |
| 15 | Elect Director Stephen D. Steinour | For | For | Management |
| 16 | Elect Director Don Thompson | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gayla Delly | For | For | Management |
| 1.2 | Elect Director Rick Mills | For | For | Management |
| 1.3 | Elect Director Charles Rampacek | For | For | Management |
| 1.4 | Elect Director William Rusnack | For | For | Management |
| 1.5 | Elect Director Mark Blinn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|------------------------------------|---------|---------|-------------|
| 1 | Elect Director James T. Hackett | For | For | Management |
| 2 | Elect Director Kent Kresa | For | For | Management |
| 3 | Elect Director Nader H. Sultan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard Solomon | For | For | Management |
| 1.2 | Elect Director Lawrence S. Olanoff | For | For | Management |
| 1.3 | Elect Director Nesli Basgoz | For | For | Management |
| 1.4 | Elect Director William J. Candee | For | For | Management |
| 1.5 | Elect Director George S. Cohan | For | For | Management |
| 1.6 | Elect Director Dan L. Goldwasser | For | For | Management |
| 1.7 | Elect Director Kenneth E. Goodman | For | For | Management |
| 1.8 | Elect Director Lester B. Salans | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | For | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | For | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | For | Management |
| 1.5 | Elect Director J. Brian Ferguson | For | For | Management |
| 1.6 | Elect Director Lewis Hay, III | For | For | Management |
| 1.7 | Elect Director Toni Jennings | For | For | Management |
| 1.8 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.9 | Elect Director Rudy E. Schupp | For | For | Management |
| 1.10 | Elect Director William H. Swanson | For | For | Management |
| 1.11 | Elect Director Michael H. Thaman | For | For | Management |
| 1.12 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.2 | Elect Director Domenico De Sole | For | For | Management |
| 1.3 | Elect Director Robert J. Fisher | For | For | Management |
| 1.4 | Elect Director William S. Fisher | For | For | Management |
| 1.5 | Elect Director Bob L. Martin | For | For | Management |
| 1.6 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.7 | Elect Director Glenn K. Murphy | For | For | Management |
| 1.8 | Elect Director James M. Schneider | For | For | Management |
| 1.9 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 1.10 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 2 | Elect Director James S. Crown | For | For | Management |
| 3 | Elect Director William P. Fricks | For | For | Management |
| 4 | Elect Director Jay L. Johnson | For | For | Management |
| 5 | Elect Director George A. Joulwan | For | For | Management |
| 6 | Elect Director Paul G. Kaminski | For | For | Management |
| 7 | Elect Director John M. Keane | For | For | Management |
| 8 | Elect Director Lester L. Lyles | For | For | Management |
| 9 | Elect Director William A. Osborn | For | For | Management |
| 10 | Elect Director Robert Walmsley | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Space-based Weapons Program | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | For | Management |
| 3 | Elect Director William M. Castell | For | For | Management |
| 4 | Elect Director Ann M. Fudge | For | For | Management |
| 5 | Elect Director Susan Hockfield | For | For | Management |
| 6 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 7 | Elect Director Andrea Jung | For | For | Management |
| 8 | Elect Director Alan G. (A.G.) Lafley | For | For | Management |
| 9 | Elect Director Robert W. Lane | For | For | Management |
| 10 | Elect Director Ralph S. Larsen | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director James J. Mulva | For | For | Management |
| 13 | Elect Director Sam Nunn | For | For | Management |
| 14 | Elect Director Roger S. Penske | For | For | Management |
| 15 | Elect Director Robert J. Swieringa | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 16 | Elect Director Douglas A. Warner III | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Report on Pay Disparity | Against | Against | Shareholder |
| 22 | Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees | Against | Against | Shareholder |
| 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Carolyn Corvi | For | For | Management |
| 1.2 | Elect Director Diane C. Creel | For | For | Management |
| 1.3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.4 | Elect Director Harris E. Deloach, Jr. | For | For | Management |
| 1.5 | Elect Director James W. Griffith | For | For | Management |
| 1.6 | Elect Director William R. Holland | For | For | Management |
| 1.7 | Elect Director John P. Jumper | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.9 | Elect Director Lloyd W. Newton | For | For | Management |
| 1.10 | Elect Director Douglas E. Olesen | For | For | Management |
| 1.11 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |

HALLIBURTON COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director A.M. Bennett | For | For | Management |
| 2 | Elect Director J.R. Boyd | For | For | Management |
| 3 | Elect Director M. Carroll | For | For | Management |
| 4 | Elect Director N.K. Dicciani | For | For | Management |
| 5 | Elect Director S.M. Gillis | For | For | Management |
| 6 | Elect Director J.T. Hackett | For | For | Management |
| 7 | Elect Director D.J. Lesar | For | For | Management |
| 8 | Elect Director R.A. Malone | For | For | Management |
| 9 | Elect Director J.L. Martin | For | For | Management |
| 10 | Elect Director D.L. Reed | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 13 | Report on Political Contributions | Against | Against | Shareholder |
| 14 | Advisory Vote to Ratify Named Executive | Against | For | Shareholder |

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15 Officers' Compensation
 Amend Articles/Bylaws/Charter -- Call Against Against Shareholder
 Special Meetings

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.2 | Elect Director Lawrence T. Babbio, Jr. | For | For | Management |
| 1.3 | Elect Director Sari M. Baldauf | For | For | Management |
| 1.4 | Elect Director Rajiv L. Gupta | For | For | Management |
| 1.5 | Elect Director John H. Hammergren | For | For | Management |
| 1.6 | Elect Director Mark V. Hurd | For | For | Management |
| 1.7 | Elect Director Joel Z. Hyatt | For | For | Management |
| 1.8 | Elect Director John R. Joyce | For | For | Management |
| 1.9 | Elect Director Robert L. Ryan | For | For | Management |
| 1.10 | Elect Director Lucille S. Salhany | For | For | Management |
| 1.11 | Elect Director G. Kennedy Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Donald O. Quest PhD | For | For | Management |
| 2 | Elect Director Joseph G. Sponholz | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director David A. Jones, Jr. | For | For | Management |
| 2 | Elect Director Frank A. D'Amelio | For | For | Management |
| 3 | Elect Director W. Roy Dunbar | For | For | Management |
| 4 | Elect Director Kurt J. Hilzinger | For | For | Management |
| 5 | Elect Director Michael B. McCallister | For | For | Management |
| 6 | Elect Director William J. McDonald | For | For | Management |

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| | | | | | |
|----|-----------------|---------------------|-----|-----|------------|
| 7 | Elect Director | William E. Mitchell | For | For | Management |
| 8 | Elect Director | David B. Nash | For | For | Management |
| 9 | Elect Director | James J. O'Brien | For | For | Management |
| 10 | Elect Director | Marissa T. Peterson | For | For | Management |
| 11 | Elect Director | W. Ann Reynolds | For | For | Management |
| 12 | Ratify Auditors | | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director A. J. P. Belda | For | For | Management |
| 2 | Elect Director C. Black | For | For | Management |
| 3 | Elect Director W. R. Brody | For | For | Management |
| 4 | Elect Director K. I. Chenault | For | For | Management |
| 5 | Elect Director M. L. Eskew | For | For | Management |
| 6 | Elect Director S. A. Jackson | For | Against | Management |
| 7 | Elect Director A. N. Liveris | For | For | Management |
| 8 | Elect Director W. J. McNerney, Jr. | For | For | Management |
| 9 | Elect Director T. Nishimuro | For | For | Management |
| 10 | Elect Director J. W. Owens | For | For | Management |
| 11 | Elect Director S. J. Palmisano | For | For | Management |
| 12 | Elect Director J. E. Spero | For | For | Management |
| 13 | Elect Director S. Taurel | For | For | Management |
| 14 | Elect Director L. H. Zambrano | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Culien | For | For | Management |
| 3 | Elect Director Michael M. E. Johns | For | For | Management |
| 4 | Elect Director Susan L. Lindquist | For | For | Management |
| 5 | Elect Director Anne M. Mulcahy | For | For | Management |
| 6 | Elect Director Lea F. Mullin | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Charles Prince | For | For | Management |
| 9 | Elect Director David Satcher | For | For | Management |
| 10 | Elect Director William C. Welton | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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13 Amend Articles/Bylaws/Charter -- Call Against Against Shareholder
Special Meetings

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director Dennis R. Beresford | For | For | Management |
| 3 | Elect Director John F. Bergstrom | For | For | Management |
| 4 | Elect Director Abelardo E. Bru | For | For | Management |
| 5 | Elect Director Robert W. Decherd | For | For | Management |
| 6 | Elect Director Thomas J. Falk | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Ian C. Read | For | For | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratification Of Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Claude R. Canizares | For | For | Management |
| 1.2 | Elect Director Thomas A. Corcoran | For | Withhold | Management |
| 1.3 | Elect Director Lewis Kramer | For | For | Management |
| 1.4 | Elect Director Alan H. Washkowitz | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David P. King | For | For | Management |
| 2 | Elect Director Kerrii B. Anderson | For | For | Management |
| 3 | Elect Director Jean-Luc Belingard | For | For | Management |
| 4 | Elect Director Wendy E. Lane | For | For | Management |
| 5 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 6 | Elect Director Robert E. Mittelstaedt, | For | For | Management |

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| | | | | | |
|----|-----------------|----------------------|-----|-----|------------|
| | Jr. | | | | |
| 7 | Elect Director | Arthur H. Rubenstein | For | For | Management |
| 8 | Elect Director | M. Keith Weikel | For | For | Management |
| 9 | Elect Director | R. Sanders Williams | For | For | Management |
| 10 | Ratify Auditors | | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director E. C. "Pete" Aldrige, Jr. | For | For | Management |
| 2 | Elect Director Nolan D. Archibald | For | For | Management |
| 3 | Elect Director David B. Burritt | For | For | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Gwendolyn S. King | For | For | Management |
| 6 | Elect Director James M. Loy | For | For | Management |
| 7 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 8 | Elect Director Joseph W. Ralston | For | For | Management |
| 9 | Elect Director James Schneider | For | For | Management |
| 10 | Elect Director Anne Stevens | For | For | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Space-based Weapons Program | Against | Against | Shareholder |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | For | Management |
| 2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 3 | Elect Director David A. Daberko | For | For | Management |
| 4 | Elect Director William L. Davis | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director Philip Lader | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Michael E. J. Phelps | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Seth E. Schofield | For | For | Management |
| 11 | Elect Director John W. Snow | For | For | Management |
| 12 | Elect Director Thomas J. Usher | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Walter E. Massey | For | For | Management |
| 2 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 3 | Elect Director Roger W. Stone | For | For | Management |
| 4 | Elect Director Miles D. White | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 8 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 9 | Adopt Cage-Free Eggs Purchasing Policy | Against | Against | Shareholder |

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Pedro Aspe | For | For | Management |
| 1.2 | Elect Director Robert P. McGraw | For | For | Management |
| 1.3 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Related to the Classified Board | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Regarding Authorization of Dissolution | For | For | Management |
| 8 | Rescind Fair Price Provision | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.1 | Elect Director Andy D. Bryant | For | For | Management |
| 1.2 | Elect Director Wayne A. Budd | For | For | Management |
| 1.3 | Elect Director John H. Hammergren | For | For | Management |
| 1.4 | Elect Director Alton F. Irby, III | For | Against | Management |
| 1.5 | Elect Director M. Christine Jacobs | For | Against | Management |
| 1.6 | Elect Director Marie L. Knowles | For | For | Management |
| 1.7 | Elect Director David M. Lawrence | For | Against | Management |
| 1.8 | Elect Director Edward A. Mueller | For | Against | Management |
| 1.9 | Elect Director Jane E. Shaw | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William H. Gates, III | For | For | Management |
| 2 | Elect Director Steven A. Ballmer | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Permit Right to Call Special Meeting | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 14 | Report on Charitable Contributions | Against | Against | Shareholder |

MOSAIC CO

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

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

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NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ben A. Guill | For | For | Management |
| 1.2 | Elect Director Roger L. Jarvis | For | For | Management |
| 1.3 | Elect Director Eric L. Mattson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.3 | Elect Director Susan Crown | For | For | Management |
| 1.4 | Elect Director Dipak C. Jain | For | For | Management |
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Robert C. McCormack | For | For | Management |
| 1.7 | Elect Director Edward J. Mooney | For | For | Management |
| 1.8 | Elect Director John W. Rowe | For | For | Management |
| 1.9 | Elect Director David H.B. Smith, Jr. | For | For | Management |
| 1.10 | Elect Director William D. Smithburg | For | For | Management |
| 1.11 | Elect Director Enrique J. Sosa | For | For | Management |
| 1.12 | Elect Director Charles A. Tribbett, III | For | For | Management |
| 1.13 | Elect Director Frederick H. Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
 Meeting Date: JUL 21, 2009 Meeting Type: Proxy Contest
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director John F. Chlebowski | For | For | Management |
| 1.2 | Elect Director Howard E. Cosgrove | For | For | Management |
| 1.3 | Elect Director William E. Hantke | For | For | Management |
| 1.4 | Elect Director Anne C. Schaumburg | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Report on Carbon Principles | Against | Against | Shareholder |
| 7 | Change Size of Board of Directors | Against | Against | Shareholder |
| 8 | Repeal Amendments Adopted Without Stockholder Approval After February 26, | Against | Against | Shareholder |

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2008

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| | Dissident Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director Betsy S. Atkins | For | None | Shareholder |
| 1.2 | Elect Director Ralph E. Faison | For | None | Shareholder |
| 1.3 | Elect Director Coleman Peterson | For | None | Shareholder |
| 1.4 | Elect Director Thomas C. Wajnert | For | None | Shareholder |
| 2 | Change Size of Board of Directors | For | None | Shareholder |
| 3 | Elect Director Donald DeFosset | For | None | Shareholder |
| 4 | Elect Director Richard H. Koppes | For | None | Shareholder |
| 5 | Elect Director John M. Albertine | For | None | Shareholder |
| 6 | Elect Director Marjorie L. Bowen | For | None | Shareholder |
| 7 | Elect Director Ralph G. Wellington | For | None | Shareholder |
| 8 | Repeat Amendments Adopted Without Stockholder Approval After February 26, 2008 | For | None | Shareholder |
| 9 | Amend Omnibus Stock Plan | For | None | Management |
| 10 | Amend Executive Incentive Bonus Plan | For | None | Management |
| 11 | Adopt Majority Voting for Uncontested Election of Directors | For | None | Management |
| 12 | Ratify Auditors | For | None | Management |
| 13 | Report on Carbon Principles | None | None | Shareholder |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William E. Kassling | For | For | Management |
| 1.2 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.3 | Elect Director Giulio Mazzalupi | For | For | Management |
| 1.4 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.5 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.6 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.7 | Elect Director Markos I. Tambakeras | For | For | Management |
| 1.8 | Elect Director James L. Wainscott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

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

PFIZER INC.

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Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director Robert N. Burt | For | For | Management |
| 5 | Elect Director W. Don Cornwell | For | For | Management |
| 6 | Elect Director Frances D. Fergusson | For | For | Management |
| 7 | Elect Director William H. Gray III | For | For | Management |
| 8 | Elect Director Constance J. Horner | For | For | Management |
| 9 | Elect Director James M. Kilts | For | For | Management |
| 10 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 11 | Elect Director George A. Lorch | For | For | Management |
| 12 | Elect Director John P. Mascotte | For | For | Management |
| 13 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 14 | Elect Director Stephen W. Sanger | For | For | Management |
| 15 | Elect Director William C. Steere, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 13 | Establish Supplier Human Rights Purchasing Protocols | Against | Against | Shareholder |

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Donegan | For | Withhold | Management |
| 1.2 | Elect Director Vernon E. Oechsle | For | Withhold | Management |
| 1.3 | Elect Director Rick Schmidt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael T. Dan | For | For | Management |
| 2 | Elect Director C. Daniel Gelatt | For | For | Management |
| 3 | Elect Director Sandra L. Helton | For | For | Management |
| 4 | Elect Director Larry D. Zimpleman | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | For | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | For | Management |
| 10 | Elect Director John H. Mullin, III | For | For | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Stock Retention/Holding Period | Against | For | Shareholder |

PROGRESSIVE CORPORATION, THE

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Stuart B. Burgdoerfer | For | For | Management |
| 2 | Elect Director Lawton W. Fitt | For | For | Management |

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|---|---|-----|---------|------------|
| 3 | Elect Director Peter B. Lewis | For | For | Management |
| 4 | Elect Director Patrick H. Nettles, Ph.D | For | For | Management |
| 5 | Elect Director Glenn M. Renwick | For | For | Management |
| 6 | Approve Omnibus Stock Plan and Performance Criteria | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 2 | Elect Director Gordon M. Bethune | For | For | Management |
| 3 | Elect Director Gaston Caperton | For | For | Management |
| 4 | Elect Director Gilbert F. Casellas | For | For | Management |
| 5 | Elect Director James G. Cullen | For | For | Management |
| 6 | Elect Director William H. Gray, III | For | For | Management |
| 7 | Elect Director Mark B. Grier | For | For | Management |
| 8 | Elect Director Jon F. Hanson | For | For | Management |
| 9 | Elect Director Constance J. Horner | For | For | Management |
| 10 | Elect Director Karl J. Krapek | For | For | Management |
| 11 | Elect Director Christine A. Poon | For | For | Management |
| 12 | Elect Director John R. Strangfield | For | For | Management |
| 13 | Elect Director James A. Unruh | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Baldwin | For | For | Management |
| 1.2 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.3 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Martin D. Feinstein | For | For | Management |
| 1.2 | Elect Director Susan M. Ivey | For | For | Management |
| 1.3 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.4 | Elect Director Neil R. Withington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Amend Marketing Material to Disclose Truthful Data on Health Risks | Against | Against | Shareholder |
| 6 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Donald R. Beall | For | For | Management |
| 1.2 | Elect Director Mark Donegan | For | For | Management |
| 1.3 | Elect Director Andrew J. Policano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | For | Management |

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|----|--|---------|---------|-------------|
| 5 | Elect Director Frank C. Herringer | For | For | Management |
| 6 | Elect Director Kenneth W. Oder | For | For | Management |
| 7 | Elect Director Arun Sarin | For | For | Management |
| 8 | Elect Director Michael S. Shannon | For | For | Management |
| 9 | Elect Director William Y. Tauscher | For | For | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Adopt Global Warming Principles | Against | Against | Shareholder |
| 14 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 15 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James G. Brocksmith Jr. | For | For | Management |
| 2 | Elect Director Donald E. Felsing | For | For | Management |
| 3 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 4 | Elect Director William D. Jones | For | For | Management |
| 5 | Elect Director William G. Ouchi | For | For | Management |
| 6 | Elect Director Carlos Ruiz | For | For | Management |
| 7 | Elect Director William C. Rusnack | For | For | Management |
| 8 | Elect Director William P. Rutledge | For | For | Management |
| 9 | Elect Director Lynn Schenk | For | For | Management |
| 10 | Elect Director Neal E. Schmale | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Pamela L. Carter | For | For | Management |
| 1.4 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.5 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.6 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

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STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director K. Burnes | For | For | Management |
| 2 | Elect Director P. Coym | For | For | Management |
| 3 | Elect Director P. De Saint-Aignan | For | For | Management |
| 4 | Elect Director A. Fawcett | For | Against | Management |
| 5 | Elect Director D. Gruber | For | For | Management |
| 6 | Elect Director L. Hill | For | Against | Management |
| 7 | Elect Director J. Hooley | For | For | Management |
| 8 | Elect Director R. Kaplan | For | Against | Management |
| 9 | Elect Director C. LaMantia | For | For | Management |
| 10 | Elect Director R. Logue | For | For | Management |
| 11 | Elect Director R. Sergel | For | Against | Management |
| 12 | Elect Director R. Skates | For | For | Management |
| 13 | Elect Director G. Summe | For | For | Management |
| 14 | Elect Director R. Weissman | For | Against | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Report on Pay Disparity | Against | Against | Shareholder |

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Beller | For | For | Management |
| 1.2 | Elect Director John H. Dasburg | For | For | Management |
| 1.3 | Elect Director Janet M. Dolan | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Jay S. Fishman | For | For | Management |
| 1.6 | Elect Director Lawrence G. Graev | For | For | Management |
| 1.7 | Elect Director Patricia L. Higgins | For | For | Management |
| 1.8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 1.9 | Elect Director Cleve L. Killingsworth, Jr. | For | For | Management |
| 1.10 | Elect Director Blythe J. McGarvie | For | For | Management |
| 1.11 | Elect Director Donald J. Shepard | For | For | Management |
| 1.12 | Elect Director Laurie J. Thomsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director E. Michael Caulfield | For | For | Management |
| 2 | Elect Director Ronald E. Goldsberry | For | For | Management |
| 3 | Elect Director Kevin T. Kabat | For | For | Management |
| 4 | Elect Director Michael J. Passarella | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Sheila P. Burke | For | For | Management |
| 2 | Elect Director George A. Schaefer, Jr. | For | For | Management |
| 3 | Elect Director Jackie M. Ward | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Conversion to Non-Profit Status | Against | Against | Shareholder |
| 6 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 8 | Reincorporate in Another State [from Indiana to Delaware] | Against | Against | Shareholder |

WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dinyar S. Devitre | For | For | Management |
| 2 | Elect Director Christina A. Gold | For | For | Management |
| 3 | Elect Director Betsy D. Holden | For | For | Management |
| 4 | Elect Director Wulf Von Schimmelmann | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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===== WISDOMTREE EMERGING MARKETS EQUITY INCOME FUND =====

ABILITY ENTERPRISE CO., LTD.

Ticker: 2374 Security ID: Y0008P109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Representative Tong, Ching His from Ability Investment Co., Ltd. with ID Number 39490 as Director | For | For | Management |
| 6.2 | Elect Representative Tong, Chiung Shiung from Ability Investment Co., Ltd. with ID Number 39490 as Director | For | For | Management |
| 6.3 | Elect Representative Liao, Syh Jang from Unihan Corporation with ID Number 135066 as Director | For | For | Management |
| 6.4 | Elect Representative Tung, Tzu Hsien from Unihan Corporation with ID Number 135066 as Director | For | For | Management |
| 6.5 | Elect Representative Tung, Hsiu Tien from Unihan Corporation with ID Number 135066 as Director | For | For | Management |
| 6.6 | Elect Representative Tseng, Ming Jen from Unihan Corporation with ID Number 135066 as Director | For | For | Management |
| 6.7 | Elect Representative Robert Tsay from Unihan Corporation with ID Number 135066 as Director | For | For | Management |
| 6.8 | Elect Representative Susie Wang from Unihan Corporation with ID Number 135066 as Director | For | For | Management |
| 6.9 | Elect Representative Chen, Yang Cheng from Lin Shih Investment Co., Ltd. with ID Number 68549 as Director | For | For | Management |
| 6.10 | Elect Representative Aika Tong from Chia Nine Investment Co., Ltd. with ID Number 27854 as Supervisor | For | For | Management |
| 6.11 | Elect Chang, En Bair with ID Number K120176327 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

 ABSA GROUP LTD

Ticker: ASA Security ID: S0269J708

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Sanction the Proposed Remuneration Payable to Non-Executive Directors from 1 May 2010 | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors | For | For | Management |
| 4.1 | Re-elect D C Brink as Director | For | For | Management |
| 4.2 | Re-elect B P Connellan as Director | For | For | Management |
| 4.3 | Re-elect G Griffin as Director | For | For | Management |
| 4.4 | Re-elect D C Arnold as Director | For | For | Management |
| 4.5 | Re-elect S A Fakie as Director | For | For | Management |
| 4.6 | Re-elect L L von Zeuner as Director | For | For | Management |
| 4.7 | Re-elect B J Willemse as Director | For | For | Management |
| 4.8 | Re-elect R le Blanc as Director | For | For | Management |
| 4.9 | Re-elect M J Husain as Director | For | For | Management |
| 4.10 | Re-elect S G Pretorius as Director | For | For | Management |
| 5 | Elect D W P Hodnett as Director | For | For | Management |
| 6 | Place Authorised but Unissued Shares Under Control of Directors | For | For | Management |
| 7 | Authorise Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

ACER INC.

Ticker: 2353 Security ID: Y0003F171

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Issuance of Employee Stock Options under Market Price | For | For | Management |

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | For | For | Management |
| 2 | Approve Minutes of Previous AGM | For | For | Management |
| 3 | Approve 2009 Operating Results | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividend of THB 6.30 Per Share and Special Dividend of THB 5.00 Per Share | For | For | Management |
| 6.1 | Elect Surasak Vajasit as Director | For | For | Management |
| 6.2 | Elect Suphadej Poonpipat as Director | For | Against | Management |
| 6.3 | Elect Yeo Eng Choon as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Allotment of 2 Million Additional Ordinary Shares at THB 1 Each to be Reserved for the Exercise of Rights Pursuant to the ESOP Warrants | For | Against | Management |
| 10 | Other Business | For | Against | Management |

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: 2311 Security ID: Y00153109
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Capital Surplus Sharing | For | For | Management |

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|---|--|------|------|------------|
| 4 | Approve to Authorize Board to Chose from Increasing of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Convertible Bonds Issuance at the Appropriate Time | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Process of Derivative Products | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: SEP 1, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Place Authorized But Unissued Shares under Control of Directors | For | For | Management |

AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors of the Company and Pen van Niekerk as the Individual Designated Auditor | For | For | Management |
| 3.1 | Re-elect Zellah Fuphe as Director | For | For | Management |
| 3.2 | Re-elect Mike Leeming as Director | For | For | Management |
| 3.3 | Re-elect Fani Titi as Director | For | For | Management |
| 4.1 | Approve Remuneration of the Board Chairman | For | For | Management |
| 4.2 | Approve Remuneration of the Audit Committee Chairman | For | For | Management |
| 4.3 | Approve Remuneration of the Audit Committee Members | For | For | Management |
| 4.4 | Approve Remuneration of Non-executive Directors | For | For | Management |
| 4.5 | Approve Remuneration of the Other Board Committees Chairman | For | For | Management |
| 4.6 | Approve Remuneration of the Other Board Committees Members | For | For | Management |
| 4.7 | Approve Remuneration of the Financial Review Committees (AEL Mining Services, Chemical Services and Heartland) Chairman | For | For | Management |
| 4.8 | Approve Remuneration for Ad Hoc Services | For | For | Management |
| 5 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 6 | Authorise Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |

AES TIETE SA

Ticker: GETI3 Security ID: P4991B119
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Pedro de Freitas Almeida Bueno Vieira as an Alternate Director | For | Did Not Vote | Management |

AES TIETE SA

Ticker: AESYY Security ID: P4991B119
 Meeting Date: APR 30, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Director | For | Did Not Vote | Management |
| 4 | Elect Fiscal Council Members | For | Did Not Vote | Management |

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| | | | | |
|---|--|-----|--------------|------------|
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Paid in 2009 | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Did Not Vote | Management |

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Re-elect Leonidas Kirkinis as Director | For | For | Management |
| 1.2 | Re-elect Nicholas Adams as Director | For | For | Management |
| 1.3 | Elect Robert Symmonds as Director | For | For | Management |
| 1.4 | Elect Nithiananthan Nalliah as Director | For | For | Management |
| 1.5 | Elect Samuel Sithole as Director | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors and Authorise Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 1 | Amend Articles of Association Re: Preference Shares | For | For | Management |
| 4 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 2 | Approve the Granting of Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd | For | For | Management |
| 3 | Authorise Repurchase of Up to Three Percent of Issued Ordinary Share Capital | For | For | Management |

AIRPORTS OF THAILAND PUBLIC CO LTD

Ticker: AOT Security ID: Y0028Q111
 Meeting Date: JAN 22, 2010 Meeting Type: Annual
 Record Date: DEC 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 0.42 Per Share | For | For | Management |
| 5.1 | Elect Suphoth Sublom as Director | For | For | Management |
| 5.2 | Elect Raden Puengpak as Director | For | For | Management |
| 5.3 | Elect Bureerat Ratanavanich as Director | For | For | Management |
| 5.4 | Elect Pongsak Semson as Director | For | For | Management |
| 5.5 | Elect Suthi Kreingchaiyapruk as Director | For | For | Management |
| 5.6 | Elect Somchai Sujjapongse as Director | For | For | Management |
| 5.7 | Elect Juanjai Ajanant as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 7 | Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Amend Article 36 of the Articles of Association Re: Board Independence and Appointment and Removal of the Director-General | For | For | Management |
| 9 | Approve Corrective Actions for Residents Who Have Been Affected by Noise Pollution from the Operation of Suvarnabhumi Airport | For | For | Management |
| 10 | Other Business | For | Against | Management |

ALONY HETZ PROPERTIES & INVESTMENTS LTD.

Ticker: ALHE Security ID: M0867F104
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Yarom Ariav as External Director | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |

ALPHA NETWORKS INC.

Ticker: 3380 Security ID: Y0093T107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Authorization of Investment in PRC | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

ALTEK CORP

Ticker: 3059 Security ID: Y0094P104
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

ANADOLU ANONIM TURK SIGORTA SIRKETI

Ticker: ANSGR.E Security ID: M10028104
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | Did Not Vote | Management |
| 2 | Receive Statutory Reports | None | Did Not Vote | Management |
| 3 | Accept Financial Statements and Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 4 | Receive Information on Profit Distribution Policy and Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Ratify Director Appointments | For | Did Not Vote | Management |
| 6 | Receive Information on Internal Statutory Auditor Appointments | None | Did Not Vote | Management |
| 7 | Elect Directors | For | Did Not Vote | Management |
| 8 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 10 | Ratify External Auditors | For | Did Not Vote | Management |
| 11 | Close Meeting | None | Did Not Vote | Management |

ANADOLU HAYAT EMEKLILIK A.S.

Ticker: ANHYT.E Security ID: M1032D107
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting, Elect Presiding Council, Provide Authorization to Sign Minutes | For | Did Not Vote | Management |
| 2 | Receive Statutory Reports | None | Did Not Vote | Management |
| 3 | Accept Financial Statements | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 5 | Approve Allocation of Income | For | Did Not Vote | Management |
| 6 | Ratify Director Appointments | For | Did Not Vote | Management |
| 7 | Elect Directors | For | Did Not Vote | Management |
| 8 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |

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| | | | |
|----|--------------------------|------|-------------------------|
| 10 | Ratify External Auditors | For | Did Not Vote Management |
| 11 | Close Meeting | None | Did Not Vote Management |

ARCELIK

Ticker: ARCLK.E Security ID: M1490L104
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-------------------------|---------|
| 1 | Opening Meeting and Elect Presiding Council of Meeting | None | Did Not Vote Management | |
| 2 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 3 | Approve Discharge of Board and Auditors | For | Did Not Vote Management | |
| 4 | Receive Information on Profit Distribution Policy | None | Did Not Vote Management | |
| 5 | Approve Allocation of Income | For | Did Not Vote Management | |
| 6 | Amend Company Articles | For | Did Not Vote Management | |
| 7 | Elect Directors | For | Did Not Vote Management | |
| 8 | Appoint Internal Auditors | For | Did Not Vote Management | |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote Management | |
| 10 | Receive Information on Charitable Donations | None | Did Not Vote Management | |
| 11 | Ratify External Auditors | For | Did Not Vote Management | |
| 12 | Receive Information on Company Disclosure Policy | None | Did Not Vote Management | |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management | |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote Management | |
| 15 | Wishes and Close Meeting | None | Did Not Vote Management | |

ARCELORMITTAL SOUTH AFRICA LTD

Ticker: ACL Security ID: S05944111
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2.1 | Re-elect Thandi Orleyn as Director | For | For | Management |
| 2.2 | Re-elect Eric Diack as Director | For | For | Management |
| 2.3 | Re-elect Johnson Njeke as Director | For | Against | Management |
| 2.4 | Re-elect Davinder Chugh as Director | For | Against | Management |
| 2.5 | Elect Malcolm Macdonald as Director | For | For | Management |
| 3 | Reappoint Deloitte & Touche as Auditors of the Company and R M Duffy as the Individual Registered Auditor | For | For | Management |
| 4 | Approve Non-Executive Director Fees | For | For | Management |
| 5 | Amend the ArcelorMittal South Africa | For | For | Management |

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Management Share Trust Deed

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Earnings Surplus and Issuance of New Shares | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

ASIA OPTICAL CO. INC.

Ticker: 3019 Security ID: Y0368G103
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Lai I-Jen with ID Number 1 as Director | For | For | Management |
| 6.2 | Elect Lai, He-Kuei with ID Number 3 as Director | For | For | Management |
| 6.3 | Elect Lin, Chung-Ping with ID Number 4401 as Director | For | For | Management |
| 6.4 | Elect Wu, Shu-Pin with ID Number 20 as Director | For | For | Management |
| 6.5 | Elect Liang, Chin-Chang with ID Number 5828 as Director | For | For | Management |
| 6.6 | Elect Chang, Chen-Ming with ID Number 665 as Director | For | For | Management |
| 6.7 | Elect Lin, Chin-Sheng with ID Number L100278302 as Director | For | For | Management |
| 6.8 | Elect Lin, Sung-Tao with ID Number 4 as Supervisor | For | For | Management |
| 6.9 | Elect Chen-His-Wang with ID Number 61 as Supervisor | For | For | Management |
| 6.10 | Elect Lin, Kuo-Jen with ID Number 5840 | For | For | Management |

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| | | | | |
|---|--|------|------|------------|
| | as Supervisor | | | |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

ASIAN PROPERTY DEVELOPMENT PUBLIC CO LTD

Ticker: AP Security ID: Y0364R186
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Operating Results and Financial Statements | For | For | Management |
| 3 | Approve Dividend of THB 0.32 Per Share | For | For | Management |
| 4.1 | Elect Chatchaval Bhanalaph as Director | For | For | Management |
| 4.2 | Elect Pornwut Sarasin as Director | For | For | Management |
| 4.3 | Elect Phanporn Dabbaransi as Director | For | For | Management |
| 4.4 | Elect Kittiya Pongpujaneekul as Director | For | For | Management |
| 5 | Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Bonus of Directors | For | For | Management |
| 8 | Authorize Issuance of Bonds Not Exceeding THB 4 Billion or its Equivalent in Other Currency | For | For | Management |
| 9 | Approve Reduction in Registered Capital to THB 2.38 Billion by Cancelling 8.59 Million Unissued Shares of THB 1.00 Each and Amend Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 10 | Approve Offsetting of Share Discount Against Retained Earnings | For | For | Management |
| 11 | Amend Articles of Association Re: Authorized Signatories | For | For | Management |
| 12 | Other Business | For | Against | Management |

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2009 | For | For | Management |
| 2a | Elect Theo Delpont as Director | For | For | Management |
| 2b | Elect Daniel Ferreira as Director | For | For | Management |
| 2c | Elect Dr Obed Lukhele as Director | For | For | Management |
| 3a | Re-elect Jurie Geldenhuys as Director | For | For | Management |
| 3b | Re-elect Dr Nombasa Tsengwa as Director | For | For | Management |

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| | | | | |
|-----------------------------|---|--|--|--|
| 3c 4 5 6 7 8 | Re-elect Christiaan Schutte as Director Approve Non-executive Director Fees with Effect from 1 October 2009 Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and I Buys as the Individual Designated Auditor Approve the Allotment and Issue to Directors of Shares in Terms of the Astral Foods Ltd Employee Share Trust (2001) Approve Astral Foods Ltd Forfeitable Share Plan Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For For For For For For | For For For Against Against For | Management Management Management Management Management Management |
|-----------------------------|---|--|--|--|

AU OPTRONICS CORP

Ticker: 2409 Security ID: Y0451X104
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Statement of Profit & Loss Appropriation | For | For | Management |
| 3.1 | Elect Vivien Huey-Juan Hsieh with ID Number P200062523 as Independent Director | For | For | Management |
| 3.2 | Elect Mei-Yue Ho with ID Number Q200495032 as Independent Director | For | For | Management |
| 3.3 | Elect Bing-He Yang with ID Number E101549010 as Independent Director | For | For | Management |
| 3.4 | Elect Kuen-Yao (KY) Lee with ID Number K101577037 as Director | For | For | Management |
| 3.5 | Elect Hsuan Bin (HB) Chen with ID Number J101514119 as Director | For | For | Management |
| 3.6 | Elect Lai-Juh Chen with ID Number A121498798 as Director | For | For | Management |
| 3.7 | Elect Shuang-Lang Peng with ID Number J120870365 as Director | For | For | Management |
| 3.8 | Elect Representative of Qisda Corporation, Ko-Yung (Eric) Yu with ID Number M101480996 as Director | For | For | Management |
| 3.9 | Elect Representative of Qisda Corporation, Hui Hsiung with ID Number Y100138545 as Director | For | For | Management |
| 3.10 | Elect Representative of BenQ Foundation, Ronald Jen-Chuan Chwang with ID Number A125990480 as Director | For | For | Management |
| 3.11 | Elect Representative of An Ji Biomedical Corporation, Chang-Hai Tsai with ID Number Q100928070 as Director | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

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| | | | | |
|---|-------------------------|------|------|------------|
| 6 | Transact Other Business | None | None | Management |
|---|-------------------------|------|------|------------|

AVERMEDIA TECHNOLOGIES INC

Ticker: 2417 Security ID: Y0486Y101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Election Rules of Directors and Supervisors | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 25, 2010 Meeting Type: Annual/Special
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Company Bylaws Re: Transitory Provision to Define the Distributable Net Profit Based on Agreement Between Banco Central de Chile and SM Chile S.A. on Nov. 8, 1996 in Accordance with Law No. 19,396 | For | For | Management |
| 1 | Approve Consolidated Financial Statements and Auditor's Report for Fiscal Year Ended December 31, 2009. | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year Ended December 31, 2009 and Dividends of CLP 3.50 Per Share, Corresponding to 100 Percent of Income | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Remuneration and Budget of Directors Committee and Audit Committee; Fix Budget of Both Committees | For | For | Management |
| 5 | Elect External Auditors | For | For | Management |
| 6 | Receive Directors Committee and Audit Committee Reports | For | For | Management |
| 7 | Present Special Auditors' Report Regarding Related-Party Transactions. | None | None | Management |
| 8 | Other Business (Voting) | For | Against | Management |

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BANCO DO BRASIL S.A.

Ticker: BBAS11 Security ID: P11427112
 Meeting Date: AUG 18, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Increase Share Capital in Connection with Acquisitions of BESC, BESCRI, and BEP | For | For | Management |
| 2 | Amend Article 7 | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS11 Security ID: P11427112
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Protocol of Justification of Incorporation of Banco Nossa Caixa SA by Banco do Brasil SA | For | For | Management |
| 2 | Approve and Ratify the Election of PricewaterhouseCoopers Corporate Finance and Recovery Ltd that Performed the Net Asset Appraisal Report for Market and Economic Prices of KPMG and Banco Nossa Caixa SA | For | For | Management |
| 3 | Approve Appraisal Report item 2 | For | For | Management |
| 4 | Approve Incorporation of Banco Nossa Caixa SA by Banco do Brasil | For | For | Management |
| 5 | Approve Capital Increased of Banco do Brasil SA | For | For | Management |
| 6 | Amend Article 7 of Company Bylaws | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 13, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council Members | For | Against | Management |
| 4 | Approve Remuneration of Fiscal Council Members | For | Against | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |
| 6 | Approve Acquisitions of Besc SA and Besc Financeira SA | For | For | Management |

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|---|--|-----|-----|------------|
| 7 | Authorize Capitalization of Reserves | For | For | Management |
| 8 | Approve Increase in Authorized Capital | For | For | Management |
| 9 | Amend Articles to Reflect Changes Outlined in Items 6-8 | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112

Meeting Date: MAY 19, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Shares with Preemptive Rights | For | For | Management |
| 2 | Authorize Issuance of 286 Million New Shares with Preemptive Rights | For | For | Management |
| 3 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 4 | Authorize the Board to Fix the Price of the New Shares | For | For | Management |
| 5 | Authorize the Board to Ratify the Increase in Share Capital | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112

Meeting Date: MAY 31, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Protocol to Absorb Banco Popular do Brasil SA | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 3 | Approve Appraisal of Proposed Merger | For | For | Management |
| 4 | Approve Agreement to Absorb Banco Popular do Brasil | For | For | Management |
| 5 | Approve Accounting Treatment of Absorption | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112

Meeting Date: JUN 16, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of 51 Percent of the Shares of Banco Patagonia SA | For | For | Management |
| 2 | Ratify Contract to Acquire 51 Percent of Shares of Banco Patagonia and | For | For | Management |

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Appraisal of the Proposed Acquisition

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends for CLP 1.37 Per Share | For | For | Management |
| 3 | Elect External Auditors | For | For | Management |
| 4 | Designate Risk Assessment Companies | For | For | Management |
| 5 | Elect One Principal Director and Alternate | For | Against | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Receive Directors Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee | For | For | Management |
| 8 | Accept Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 9 | Other Business (Voting) | For | Against | Management |

BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.70 Per Share | For | For | Management |
| 5.1 | Elect Suphachai Phisitvanich as Director | For | For | Management |
| 5.2 | Elect Prasobchai Kasemsant as Director | For | For | Management |
| 5.3 | Elect Vallapa Assakul as Director | For | For | Management |
| 5.4 | Elect Payao Marittanaporn as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

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BARLOWORLD LTD

Ticker: BAW Security ID: S08470189
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009 | For | For | Management |
| 2 | Re-elect Selby Baqwa as Director | For | For | Management |
| 3 | Elect Johnson Njeke as Director | For | For | Management |
| 4 | Re-elect Dumisa Ntsebeza as Director | For | For | Management |
| 5 | Re-elect Isaac Shongwe as Director | For | For | Management |
| 6 | Re-elect Donald Wilson as Director | For | For | Management |
| 7 | Appoint an Audit Committee | For | For | Management |
| 8 | Reappoint Deloitte & Touche as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9.1 | Approve Fees for the Chairman of the Board | For | For | Management |
| 9.2 | Approve Fees for the Resident Non-executive Directors | For | For | Management |
| 9.3 | Approve Fees for the Non-resident Non-executive Directors | For | For | Management |
| 9.4 | Approve Fees for the Chairman of the Audit Committee | For | For | Management |
| 9.5 | Approve Fees for the Resident Members of the Audit Committee | For | For | Management |
| 9.6 | Approve Fees for the Chairman of the Remuneration Committee (Non-resident) | For | For | Management |
| 9.7 | Approve Fees for the Chairman of the Empowerment and Transformation Committee (Resident) | For | For | Management |
| 9.8 | Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident) | For | For | Management |
| 9.9 | Approve Fees for the Resident Members of Each of the Board Committees | For | For | Management |
| 9.10 | Approve Fees for the Non-resident Members of Each of the Board Committees | For | For | Management |
| 10 | Place Five Percent of the Authorised But Unissued Ordinary Shares under Control of Directors | For | For | Management |
| 11 | Approve the Barloworld Ltd Forfeitable Share Plan | For | Against | Management |
| 12 | Place the Authorised but Unissued Ordinary Shares Under the Control of the Directors for the Purposes of the Forfeitable Share Plan | For | Against | Management |
| 1 | Authorise the Company to Provide Financial Assistance for the Purchase of or Subscription for Shares in Respect of the Barloworld Forfeitable Share Plan | For | Against | Management |
| 2 | Approve Increase in Authorised Share Capital to 400,000,000 Ordinary Shares | For | For | Management |
| 3 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

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 BEC WORLD PUBLIC COMPANY LIMITED

Ticker: BEC Security ID: Y0769B133
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Directors' Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.80 Per Share | For | For | Management |
| 5.1 | Reelect Arun Ngamdee as Director | For | For | Management |
| 5.2 | Reelect Prathan Rangsimaporn as Director | For | For | Management |
| 5.3 | Reelect Manit Boonprakob as Director | For | For | Management |
| 5.4 | Reelect Matthew Kichodhan as Director | For | For | Management |
| 6.1 | Elect Chansak Fuangfu as Additional Independent Director | For | For | Management |
| 6.2 | Elect Somchai Boonnamsiri as Additional Independent Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

 BERJAYA SPORTS TOTO BHD.

Ticker: 1562S Security ID: Y0849N107
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2009 | For | For | Management |
| 2 | Approve Remuneration of Directors in the Amount of MYR 135,000 for the Financial Year Ended April 30, 2009 | For | For | Management |
| 3 | Elect Freddie Pang Hock Cheng as Director | For | For | Management |
| 4 | Elect Mohamed Saleh Bin Gomu as Director | For | For | Management |
| 5 | Elect Tan Chee Sing as Director | For | For | Management |
| 6 | Elect Thong Yaw Hong as Director | For | For | Management |
| 7 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Transactions | | | |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Amend Articles of Association as Set Out in Part C of the Circular to Shareholders Dated Sept. 29, 2009 | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 2, 2009 Meeting Type: Special
 Record Date: AUG 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Dividend of NIS 0.433 Per Share | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: FEB 4, 2010 Meeting Type: Special
 Record Date: JAN 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Mordechai Keret as External Director | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2 | Approve Remuneration of Newly Appointed Director Including Indemnification Agreement | For | For | Management |
| 3 | Amend Articles | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date: FEB 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 8, 2010 Meeting Type: Special
 Record Date: MAR 9, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Interim Dividend | For | For | Management |
| 2 | Approve Bonus of Board Chairman | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Approve Bonus of Executive Director | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Discuss Financial Statements and Directors' Report For Year 2009(Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3.1 | Elect Shlomo Rodav as Director | For | For | Management |
| 3.2 | Elect Arie Saban as Director | For | For | Management |
| 3.3 | Elect Rami Nomkin as Director | For | For | Management |
| 3.4 | Elect Yehuda Porat as Director | For | For | Management |
| 3.5 | Elect Amikam Shorer as Director | For | Against | Management |
| 3.6 | Elect Felix Cohen as Director | For | For | Management |
| 3.7 | Elect Eli Holtzman as Director | For | Against | Management |
| 3.8 | Elect Eldad Ben-Moshe as Director | For | For | Management |
| 3.9 | Elect Shaul Elovitz as Director | For | For | Management |
| 3.10 | Elect Orna Elovitz as Director | For | For | Management |
| 3.11 | Elect Or Elovitz as Director | For | For | Management |
| 4 | Approve Related Party Transaction | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Approve Termination Agreement of Former CEO | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUN 10, 2010 Meeting Type: Special
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Consulting Agreement with Controlling Shareholder | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.1 | Approve Director Liability and Indemnification Agreements | For | For | Management |
| 2.2 | Approve Liability and Indemnification Agreements of Controlling Shareholder Directors | For | For | Management |
| 2.2a | Indicate Personal Interest in Proposed | None | Against | Management |

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|----|---|------|---------|------------|
| | Agenda Item | | | |
| 3 | Approve Related Party Transaction | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BLUE SQUARE-ISRAEL LTD.

Ticker: BSI Security ID: M20195109
Meeting Date: JUL 9, 2009 Meeting Type: Annual
Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect David Weissman as Director | For | For | Management |
| 1.2 | Elect Yitzhak Bader as Director | For | For | Management |
| 1.3 | Elect Avinandav Grinshpon as Director | For | For | Management |
| 1.4 | Elect Ron Fainaro as Director | For | For | Management |
| 1.5 | Elect Shlomo Even as Director | For | For | Management |
| 1.6 | Elect Diana Bogoslavsky as Director | For | For | Management |
| 1.7 | Elect Avraham Meiron as Director | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Employment Agreement of Moran Weissman | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL

Ticker: BAT Security ID: Y0971P110
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.62 Per Share | For | For | Management |
| 3 | Elect Stephen James Rush as Director | For | For | Management |
| 4 | Elect Chan Choon Ngai as Director | For | For | Management |
| 5 | Elect Abu Talib bin Othman as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CIG Security ID: P2577R102
Meeting Date: AUG 26, 2009 Meeting Type: Special
Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Reduce Company Stake in Terna to 50 Percent Plus One Ordinary Shares | For | Did Not Vote | Management |
| 2 | Sell 100 Percent of Terna Preferred Shares to Fundo de Investimentos em Participacoes (FIP) Coliseu | For | Did Not Vote | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change Compositon of Board of Directors Following Resignation of Directors | For | Against | Management |
| 2 | Instruct Shareholders to Elect CEMIG Representatives as Directors of CEMIG Distribuicao and CEMIG Geracao e Transmissao | For | Against | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CZME70 Security ID: P2577R102
 Meeting Date: DEC 31, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Review the Partial Spin-Off of RME and Appoint AMKS Contadores e Consultores to Appraise RME | For | For | Management |
| 2 | Approve the Appraisal of RME | For | For | Management |
| 3 | Approve the Partial Spin-Off of RME | For | For | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CIG Security ID: P2577R102
 Meeting Date: JAN 13, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Share Capital without the Issuance of New Shares and Amend Article 5 Accordingly | For | For | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CIG.C Security ID: P2577R102
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Determine Date and Form of Mandatory Dividend Payments | For | For | Management |
| 4 | Authorize Capitalization of Reserves and Special Credits for Bonus Issue | For | For | Management |
| 5 | Authorize Executives to Execute Bonus Issuance of Shares | For | For | Management |
| 6 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 7 | Amend Article 1 | For | For | Management |
| 8 | Elect Directors | For | Against | Management |
| 9 | Elect Fiscal Council Members and Determine Their Remuneration | For | For | Management |
| 10 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |
| 11 | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2010 | For | For | Management |
| 12 | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2010 | For | For | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CIG Security ID: P2577R102
 Meeting Date: JUN 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change of Investment Policy to Grant a Temporary Exemption for the Company to Increase its Consolidated Investment Resources for 2010 to a Maximum of 90% of the Company's Ebitda | For | Against | Management |

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: JUN 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Meeting Chairman and Other Meeting Officials | For | For | Management |
| 2 | Receive Board of Directors Report | None | None | Management |
| 3 | Receive Supervisory Board Report | None | None | Management |
| 4 | Receive Audit Committee Report | None | None | Management |

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|----|--|------|------|------------|
| 5 | Accept Financial Statements and Consolidated Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Approve Contract of Deposit of Part of Enterprise Power Plant Chvaletice to Subsidiary | For | For | Management |
| 9 | Approve Charitable Donations | For | For | Management |
| 10 | Recall and Elect Supervisory Board Member | For | For | Management |
| 11 | Approve Contracts on Performance of Functions with Supervisory Board Members | For | For | Management |
| 12 | Recall and Elect Members of Audit Committee | For | For | Management |
| 13 | Approve Contracts on Performance of Functions with Members of Audit Committee | For | For | Management |
| 14 | Close Meeting | None | None | Management |

CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 3.1 | Amend 6th Article | For | For | Management |
| 3.2 | Amend 20th Article | For | For | Management |
| 3.3 | Amend 21th Article | For | For | Management |
| 3.4 | Amend 38th Article | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4.1 | Elect Chia Juch Chang from China Steel CO., with ID Number 1000001 as Director | For | For | Management |
| 4.2 | Elect Chung Lo Min from China Steel CO., with ID Number 1000001 as Director | For | For | Management |
| 4.3 | Elect Wang Mao Ken from China Steel CO., with ID Number 1000001 as Director | For | For | Management |

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|-----|---|-----|-----|------------|
| 4.4 | Elect Lin Horng Nan from China Steel CO., with ID Number 1000001 as Director | For | For | Management |
| 4.5 | Elect Liu Kuo Chung from China Steel CO., with ID Number 1000001 as Director | For | For | Management |
| 4.6 | Elect Leslie Koo from China Synthetic Rubber Corporation with ID Number 1000003 as Director | For | For | Management |
| 4.7 | Elect S.T Peng from China Synthetic Rubber Corporation with ID Number 1000003 as Director | For | For | Management |
| 4.8 | Elect John T Yu from CTCI Corporation with ID Number 1000005 as Supervisor | For | For | Management |

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5.1 | Elect Chang, Chia Juch from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director | For | For | Management |
| 5.2 | Elect Chen, Chao Yih from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director | For | For | Management |
| 5.3 | Elect Fang, Liang Tung from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director | For | For | Management |
| 5.4 | Elect Tsou, Jo Chi from Chiun Yu Investment Corporation with ID Number V01357 as Director | For | For | Management |
| 5.5 | Elect Chung, Lo Min from Ever Wealthy International Corporation with ID Number V02376 as Director | For | For | Management |
| 5.6 | Elect Weng, Cheng I from Hung Kao Investment Corporation with ID Number V05147 as Director | For | For | Management |
| 5.7 | Elect Wu, Shun Tsai from China Steel Labor Union with ID Number X00012 as Director | For | For | Management |
| 5.8 | Elect Ou, Chao Hua from Gau Ruei Investment Corporation with ID Number V01360 as Director | For | For | Management |
| 5.9 | Elect Li, Shen Yi with ID Number R100955005 as Independent Director | For | For | Management |
| 5.10 | Elect Chang, Tsu En with ID Number N103009187 as Independent Director | For | For | Management |
| 5.11 | Elect Liang Ting Peng with ID Number S101063589 as Independent Director | For | For | Management |
| 5.12 | Elect Teng, Ssu Tang with ID Number M100725978 as Supervisor | For | For | Management |

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|------|--|-----|-----|------------|
| 5.13 | Elect Cheng, I Lin with ID Number E100285651 as Supervisor | For | For | Management |
| 5.14 | Elect Wang, Ju-Hsuan with ID Number V01384 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on Ceiling for Investment in PRC | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

CHINESE MARITIME TRANSPORT LTD.

Ticker: 2612 Security ID: Y0431E101
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Elect Directors and Supervisors | For | Against | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CHROMA ATE INC.

Ticker: 2360 Security ID: Y1604M102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |

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|---|---|-----|-----|------------|
| 3 | Approve Capitalization of Dividends | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |

CHUNG HWA PULP CORPORATION

Ticker: 1905 Security ID: Y1612Y106
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3.1 | Elect Kuo, Carl S. with ID Number N100148749 as Director | For | For | Management |
| 3.2 | Elect Representative of Yuen Foong Yu Paper Mfg. Co., Ltd., Chiu, Hsiu-Ying with ID Number 85066002 as Director | For | For | Management |
| 3.3 | Elect Representative of Yuen Foong Yu Paper Mfg. Co., Ltd., Peng, Cheng-Yang with ID Number 85066002 as Director | For | For | Management |
| 3.4 | Elect Representative of Yuan Shin Yi Real Estate Investment, Wang, Gin-Yi with ID Number 23218515 as Supervisor | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Amend Segmentation of Company's Parking Lot Business | For | Against | Management |
| 7 | Transact Other Business | None | None | Management |

CHUNGHWA PICTURE TUBES LTD.

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Ticker: 2475 Security ID: Y1612U104
 Meeting Date: DEC 14, 2009 Meeting Type: Special
 Record Date: NOV 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve the Proposal for the Private Placement of Securities | For | Against | Management |
| 3 | Elect Directors (Bundled) | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

CHUNGHWA PICTURE TUBES LTD.

Ticker: 2475 Security ID: Y1612U104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Compensation of the Accumulated Losses of the Company | For | For | Management |
| 3 | Approve Compensation of the Accumulated Losses of the Company with Deduction in Capital | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Long Tern Financing | For | For | Management |
| 8 | Approve Issuance of Shares for a Private Placement According to Market Condition | For | For | Management |
| 9 | Elect Directors, Independent Directors and Supervisors | For | For | Management |
| 10 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 11 | Transact Other Business (Non-Voting) | None | None | Management |

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capital Structure Adjustment | For | For | Management |

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|------|--|-----|-----|------------|
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Representative of MOTC, Mr. Shyue-Ching Lu with ID Number 1 as Director | For | For | Management |
| 6.2 | Elect Representative of MOTC, Mr. Shaio-Tung Chang with ID Number 1 as Director | For | For | Management |
| 6.3 | Elect Representative of MOTC, Mr. Mu-Shun Lin with ID Number 1 as Director | For | For | Management |
| 6.4 | Elect Representative of MOTC, Mr. Guo-Shin Lee with ID Number 1 as Director | For | For | Management |
| 6.5 | Elect Representative of MOTC, Ms. Jennifer Yuh-Jen Wu with ID Number 1 as Director | For | For | Management |
| 6.6 | Elect Representative of MOTC, Mr. Shih-Wei Pan with ID Number 1 as Director | For | For | Management |
| 6.7 | Elect Representative of MOTC, Mr. Gordon S. Chen with ID Number 1 as Director | For | For | Management |
| 6.8 | Elect Representative of MOTC, Mr. Yi-Bing Lin with ID Number 1 as Director | For | For | Management |
| 6.9 | Elect Representative of MOTC, Mr. Shen-Ching Chen with ID Number 1 as Director | For | For | Management |
| 6.10 | Elect Representative of MOTC, Mr. Shih-Peng Tsai with ID Number 1 as Director | For | For | Management |
| 6.11 | Elect Zse-Hong Tsai with ID Number B120582658 as Independent Director | For | For | Management |
| 6.12 | Elect C.Y. Wang with ID Number A101021362 as Independent Director | For | For | Management |
| 6.13 | Elect Rebecca Chung-Fern Wu with ID Number Y220399911 as Independent Director | For | For | Management |

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Reelect Directors | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106

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Meeting Date: SEP 24, 2009 Meeting Type: Special

Record Date: AUG 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transactions | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Related Party Transactions | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106

Meeting Date: OCT 29, 2009 Meeting Type: Special

Record Date: SEP 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Purchase of Netvision Ltd. Shares from Affilliated Company | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106

Meeting Date: APR 28, 2010 Meeting Type: Special

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest | None | Against | Management |

COMPAL COMMUNICATIONS, INC.

Ticker: 8078 Security ID: Y1690U109

Meeting Date: JUN 15, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

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 COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Capital Surplus | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

 COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: AUG 12, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Change Location of Company Headquarters | For | Did Not Vote | Management |
| 2 | Amend Article 3 to Reflect Change in Company Headquarters | For | Did Not Vote | Management |
| 3 | Approve Cancellation of Treasury Shares | For | Did Not Vote | Management |
| 4 | Amend Article 3 to Reflect Cancellation of Treasury Shares | For | Did Not Vote | Management |

 COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: SEP 14, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Cancellation of Treasury Shares | For | Did Not Vote | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |

 COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103

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Meeting Date: JAN 29, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Examine Agreement Proposal to Absorb GalvaSud SA | For | For | Management |
| 2 | Appoint KPMG Independent Auditors to Appraise Proposed Absorption | For | For | Management |
| 3 | Approve the Appraisal Report Produced by KPMG Independent Auditors | For | For | Management |
| 4 | Approve Absorption GalvaSud SA by the Company | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Absorption of GalvaSud SA | For | For | Management |

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103

Meeting Date: MAR 25, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve 2:1 Stock Split | For | For | Management |
| 2 | Amend Articles to Reflect Stock Split | For | For | Management |

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date:

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

CONTINENTAL ENGINEERING CORP.

Ticker: COENC Security ID: Y17471106

Meeting Date: NOV 2, 2009 Meeting Type: Special

Record Date: OCT 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve to Set-up a New Company, Continental Holdings Corporation via Share Swap | For | Against | Management |
| 2 | Approve to Formulate the Articles of Association for the New Company | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 3 | Approve to Formulate the Rules for Shareholders' Meeting and Election Procedures for Directors and Supervisors for the New Company | For | Against | Management |
| 4 | Approve to Formulate the Rules on Loans to Other Parties, Endorsement and Guarantee and Acquisition and Disposal of Assets for the New Company | For | Against | Management |
| 5 | Elect Directors and Supervisors for the New Company | For | Against | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors for the New Company | For | Against | Management |

CONTINENTAL HOLDINGS CORP

Ticker: 3703 Security ID: Y1753K105
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees | For | For | Management |
| 3 | Elect Independent Directors | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: OCT 15, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reduce The Number Of Directors from 11 to 9; Increase Number of Alternate Directors from 1 to 2; Amend Article 11 of the Company Bylaws Accordingly | For | Against | Management |
| 2 | Elect Nine Directors and Two Alternate Directors for a Three-Year Term | For | Against | Management |
| 3 | Authorize Share Repurchase Program through Acquisition and Sale of Treasury Shares | For | For | Management |
| 4 | Amend Articles Re: Compliance With General Banking Law And Related Regulations | For | Against | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

CORPBANCA

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Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: FEB 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year Jan. 1, 2009-Dec. 31, 2009 | For | For | Management |
| 2 | Appoint External Auditors for Fiscal Year 2010 | For | For | Management |
| 3 | Establish and Approve Compensation of the Board of Directors | For | For | Management |
| 4 | Receive Report on Related Party Transactions | None | None | Management |
| 5 | Approve Allocation of Net Income of CLP 85.10 Billion for the Year Ended Dec. 31, 2009 in Dividend Form | For | For | Management |
| 6 | Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 50 Percent of Net Income | For | For | Management |
| 7 | Approve Remuneration, and Budget of the Director's Committee and its Activity Reports | For | For | Management |
| 8 | Approve Remuneration, and Budget of Audit Committee and its Activity Reports | For | For | Management |
| 9 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |

CPFL ENERGIA S A

Ticker: CPFEE3 Security ID: P3179C105
 Meeting Date: SEP 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Report on Resignation of Luiz Anibal de Lima Fernandes as Board Mneber | For | For | Management |
| 2 | Elect Pedro Pullen Parente as Director for One-Year Term | For | For | Management |

CPFL ENERGIA S A

Ticker: CPFEE3 Security ID: P3179C105
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Absorbtion of Seven Subsidiaries | For | For | Management |
| 2 | Ratify Hirashima And Associados Consultoria em Transacoes Societarias Ltd. Approve Proposed Absorption | For | For | Management |
| 3 | Approve Appraisal Report Mentioned in Item II | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve Absortion Agreement | For | For | Management |
| 5 | Increased Share Capital Following Proposed Absortion | For | For | Management |
| 6 | Amend Article 5 to Reflect Change in Capital | For | For | Management |

CPFL ENERGIA S A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 26, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |
| 6 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 7 | Assess Proposed Absorption of Subsidiaries | For | For | Management |
| 8 | Ratify Hirashima & Associados Consultoria em Transacoes Societarias Ltda and Hirashima & Associados as the Appraisers for the Absorptions | For | For | Management |
| 9 | Approve Appraisal Reports | For | For | Management |
| 10 | Approve Absorption Agreements | For | For | Management |
| 11 | Approve Increase in Share Capital Following Proposed Absorptions | For | For | Management |
| 12 | Amend Articles to Reflect Changes in Capital | For | For | Management |

CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |

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CYFROWY POLSAT SA

Ticker: CPS Security ID: X1809Y100
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Elect Members of Vote Counting Commission | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Amend Statute Re: Preferred Shares | For | For | Management |
| 7 | Approve Listing and Dematerialization of Shares | For | For | Management |
| 8 | Approve Uniform Text of Statute in Connection with Amendments Proposed under Item 6 | For | For | Management |
| 9 | Close Meeting | None | None | Management |

CYFROWY POLSAT SA

Ticker: CPS Security ID: X1809Y100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: JUN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4.1 | Elect Member of Vote Counting Commission | For | For | Management |
| 4.2 | Elect Member of Vote Counting Commission | For | For | Management |
| 4.3 | Elect Member of Vote Counting Commission | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Management Board Reports on Company and Group's Operations in Fiscal 2009, Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income | None | None | Management |
| 7 | Receive Supervisory Board Report on Management Board Report on Company's Operations in Fiscal 2009, Financial Statements, and Management Board Proposal on Allocation of Income | None | None | Management |
| 8 | Receive Supervisory Board Report on Company Standing and Board's Review of Management Board's Activities in Fiscal 2009 | None | None | Management |
| 9 | Approve Management Board Report on Company's Operations in Fiscal 2009 | For | For | Management |
| 10 | Approve Financial Statements | For | For | Management |
| 11 | Approve Management Board Report on Group's Operations in Fiscal 2009 | For | For | Management |

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|------|--|------|------|------------|
| 12 | Approve Consolidated Financial Statements | For | For | Management |
| 13 | Approve Supervisory Board Report for Fiscal 2009 | For | For | Management |
| 14.1 | Approve Discharge of Dominik Libicki (CEO) | For | For | Management |
| 14.2 | Approve Discharge of Dariusz Dzialkowski (Management Board Member) | For | For | Management |
| 14.3 | Approve Discharge of Maciej Gruber (Management Board Member) | For | For | Management |
| 14.4 | Approve Discharge of Tomasz Szelag (Management Board Member) | For | For | Management |
| 14.5 | Approve Discharge of Andrzej Matuszynski (Management Board Member) | For | For | Management |
| 15.1 | Approve Discharge of Robert Gwiazdowski (Supervisory Board Member) | For | For | Management |
| 15.2 | Approve Discharge of Andrzej Papis (Supervisory Board Member) | For | For | Management |
| 15.3 | Approve Discharge of Leszek Reksa (Supervisory Board Member) | For | For | Management |
| 15.4 | Approve Discharge of Heronim Ruta (Supervisory Board Member) | For | For | Management |
| 15.5 | Approve Discharge of Zygmunt Solorz-Zak (Supervisory Board Chairman) | For | For | Management |
| 16 | Approve Allocation of Income and Dividends of 0.57 per Share | For | For | Management |
| 17 | Amend Statute Re: Corporate Purpose | For | For | Management |
| 18 | Approve Consolidated Text of Statute | For | For | Management |
| 19 | Close Meeting | None | None | Management |

D-LINK CORP.

Ticker: 2332 Security ID: Y2013S102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

DAEHAN STEEL CO.

Ticker: 84010 Security ID: Y1860P104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 300 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | Against | Management |
| 3 | Reelect Oh Chi-Hoon as Inside Director | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Director | For | Against | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

DAISHIN SECURITIES CO.

Ticker: 3540 Security ID: Y19538100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1000 per Common Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and Five Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Two Members of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger with Cyntec Co. Ltd. | For | For | Management |
| 2 | Approve Acquisition of Cyntec Co. Ltd. Through Share Swap Agreement | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |

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|---|--|------|------|------------|
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Elect Directors, Independent Directors and Supervisors | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: SEP 24, 2009 Meeting Type: Special
 Record Date: AUG 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Related Party Transaction | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: SEP 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Directors | For | For | Management |
| 3 | Ratify Somech Chaikin as Auditors | For | For | Management |

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DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date: SEP 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: DEC 24, 2009 Meeting Type: Special
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Service Agreement of Controlling Shareholder | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: APR 13, 2010 Meeting Type: Special
 Record Date: MAR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Niv Achitov as External Director | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |

DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS.E Security ID: M28191100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Approve Discharge of Board | For | Did Not Vote | Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7 | Amend Company Articles | For | Did Not Vote | Management |
| 8 | Ratify External Auditors | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| 9 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | Did Not Vote Management |
| 10 | Receive Information on Charitable Donations | None | Did Not Vote Management |
| 11 | Close Meeting | None | Did Not Vote Management |

EDP ENERGIAS DO BRASIL SA

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 9, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-------------------------|---------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote Management | |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | Did Not Vote Management | |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote Management | |
| 4 | Elect Directors and Approve Their Remuneration | For | Did Not Vote Management | |
| 5 | Designate Newspapers to Publish Company Announcements | For | Did Not Vote Management | |

EIS ECZACIBASI ILAC SANAYI VE TICARET AS

Ticker: ECILC.E Security ID: M30078105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-------------------------|---------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Did Not Vote Management | |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote Management | |
| 3 | Accept Statutory Reports | For | Did Not Vote Management | |
| 4 | Accept Financial Statements and Approve Income Allocation | For | Did Not Vote Management | |
| 5 | Approve Discharge of Board and Auditors | For | Did Not Vote Management | |
| 6 | Elect Directors and Approve Their Remuneration | For | Did Not Vote Management | |
| 7 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | Did Not Vote Management | |
| 8 | Ratify External Auditors | For | Did Not Vote Management | |
| 9 | Receive Information on Charitable Donations | None | Did Not Vote Management | |
| 10 | Authorize Debt Issuance | For | Did Not Vote Management | |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management | |
| 12 | Close Meeting | None | Did Not Vote Management | |

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ELBIT IMAGING LTD.

Ticker: EMIT Security ID: M37605108
 Meeting Date: DEC 30, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Mordechay Zisser as Director | For | For | Management |
| 1.2 | Elect Abraham Goren as Director | For | For | Management |
| 1.3 | Elect Shimon Yitzhaki as Director | For | For | Management |
| 1.4 | Elect David Rubner as Director | For | For | Management |
| 1.5 | Elect Moshe Lion as Director | For | For | Management |
| 1.6 | Elect Shmuel Peretz as Director | For | For | Management |
| 2 | Approve Grant of Options to Mordechay Zisser by InSightec | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Ratify Brightman Almagor Zohar as Auditors | For | For | Management |

ELECTRICITY GENERATING PUBLIC CO LTD

Ticker: EGCO Security ID: Y22834116
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Annual Report and Payment of Interim Dividend of THB 2.50 Per Share | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 2.75 Per Share | For | For | Management |
| 5 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6.1 | Elect Somboon Arayaskul as Director | For | For | Management |
| 6.2 | Elect Hideaki Tomiku as Director | For | For | Management |
| 6.3 | Elect Vinit Tangnoi as Director | For | For | Management |
| 6.4 | Elect Somphot Kanchanaporn as Director | For | For | Management |
| 6.5 | Elect Sahust Pratumkukul as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Other Business | For | Against | Management |

EQUATORIAL ENERGIA SA

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Dividends | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |
| 5 | Elect Fiscal Council Members and Fix Their Remuneration | For | For | Management |

EQUATORIAL ENERGIA SA

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Authorize Stock Option Grants | For | For | Management |
| 2 | Discuss and Vote Spin-Off Agreement | For | For | Management |
| 3 | Appoint Independent Firm to Appraise Proposed Spin-Off | For | For | Management |
| 4 | Approve Appraisal Report of Proposed Spin-Off | For | For | Management |
| 5 | Approve Spin-Off Agreement | For | For | Management |
| 6 | Approve Reduction of Share Capital | For | For | Management |
| 7 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 8 | Approve the Creation of the New Company, Elect Its Board Members, Fiscal Council Members, and Fix Their Remuneration | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Consolidate Company's Bylaws | For | For | Management |
| 11 | Designate Newspapers to Publish Company Announcements | For | For | Management |

ESSO THAILAND PUBLIC CO LTD

Ticker: ESSO Security ID: Y23188124
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Directors' Report and Annual Report; and Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Payment of Final Dividend of THB 0.25 Per Share | For | For | Management |
| 4.1 | Elect Sompop Amatayakul as Director | For | For | Management |
| 4.2 | Elect Smit Tiemprasert as Director | For | For | Management |
| 4.3 | Elect Wattanee Phanachet as Director | For | Against | Management |
| 4.4 | Elect Wattana Chatarasorn as Director | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business | For | Against | Management |

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

FARADAY TECHNOLOGY CORP.

Ticker: 3035 Security ID: Y24101100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

FENG HSIN IRON & STEEL CO.

Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

FIRSTSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009 | For | For | Management |
| 2.1 | Re-elect Lauritz Dippenaar as Director | For | For | Management |
| 2.2 | Re-elect Vivian Bartlett as Director | For | For | Management |
| 2.3 | Re-elect David Craig as Director | For | For | Management |
| 2.4 | Re-elect Ronald Store as Director | For | For | Management |
| 2.5 | Re-elect Benedict van der Ross as Director | For | For | Management |
| 3.1 | Elect Johan Burger as Director | For | For | Management |
| 3.2 | Elect Deepak Premnarayan as Director | For | For | Management |
| 3.3 | Elect Jan van Greuning as Director | For | For | Management |
| 3.4 | Elect Matthys Visser as Director | For | For | Management |
| 4 | Approve Non-executive Director Fees for the Year Ended 30 June 2010 | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Fulvio Tonelli as the Individual Registered Auditor | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 6 | Authorise Board to Fix Remuneration of the Auditors | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 8 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 9 | Authorise Board to Issue All or Any of the Authorised but Unissued "B" Variable Rate, Non Cumulative, Non Redeemable Preference Shares in the Capital of the Company for Cash | For | For | Management |
| 10 | Approve FirstRand Ltd Conditional Share Plan 2009 | For | Against | Management |
| 11 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 12 | Amend Memorandum of Association | For | For | Management |
| 13 | Amend Articles of Association Re: Banks Act | For | For | Management |
| 14 | Amend Articles of Association Re: "B" Preference Shares | For | For | Management |

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO.E Security ID: M7608S105
 Meeting Date: NOV 18, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Presiding Council of Meeting | For | Did Not Vote | Management |
| 2 | Approve Dividends | For | Did Not Vote | Management |
| 3 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO.E Security ID: M7608S105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | None | Did Not Vote | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Amend Company Articles | For | Did Not Vote | Management |
| 6 | Elect Directors | For | Did Not Vote | Management |
| 7 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 9 | Receive Information on Charitable Donations | None | Did Not Vote | Management |
| 10 | Receive Information on Profit Distribution Policy | None | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| 11 | Receive Information on the Company's Disclosure Policy | None | Did Not Vote Management |
| 12 | Ratify External Auditors | For | Did Not Vote Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote Management |
| 15 | Close Meeting | None | Did Not Vote Management |

FORMOSA CHEMICAL AND FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve to Elect an Independent Director | For | For | Management |
| 8 | Elect Wang Gong with ID Number A100684249 as Independent Director | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

FORMOSA PETROCHEMICAL CORP.

Ticker: 6505 Security ID: Y2608S103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Derivatives Transactions | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

FORMOSA PLASTICS CORP.

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Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Transact Other Business | None | None | Management |

FORMOSA TAFFETA CO. LTD.

Ticker: 1434 Security ID: Y26154107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

FORTUNE ELECTRIC CO., LTD.

Ticker: 1519 Security ID: Y26168107
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

FOSCHINI LTD

Ticker: FOS Security ID: S29260122
 Meeting Date: SEP 9, 2009 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors and Authorise Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 4 | Reelect F Abrahams as Director | For | For | Management |
| 5 | Reelect D M Nurek as Director | For | For | Management |
| 6 | Reelect D M Polak as Director | For | For | Management |
| 7 | Elect K N Dhlomo as Director | For | For | Management |
| 8 | Elect P S Meiring as Director | For | For | Management |
| 9 | Elect N V Simamane as Director | For | For | Management |
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

GAMUDA BHD.

Ticker: GAMUDA Security ID: Y2679X106
 Meeting Date: DEC 17, 2009 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Remuneration of Directors in the Amount of MYR 334,000 for the Year Ended July 31, 2009 | For | For | Management |
| 2 | Elect Zainul Ariff bin Haji Hussain as Director | For | For | Management |
| 3 | Elect Azmi bin Mat Nor as Director | For | For | Management |
| 4 | Elect Saw Wah Theng as Director | For | For | Management |
| 5 | Elect Talha bin Haji Mohd Hashim as Director | For | For | Management |
| 6 | Elect Mohd Ramli bin Kushairi as Director | For | For | Management |
| 7 | Elect Kamarul Zaman bin Mohd Ali as Director | For | For | Management |
| 8 | Elect Abdul Aziz bin Raja Salim as Director | For | For | Management |
| 9 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

GAMUDA BHD.

Ticker: GAMUDA Security ID: Y2679X106
 Meeting Date: APR 5, 2010 Meeting Type: Special
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renouncable Rights Issue of up | For | For | Management |

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to 268 Million Warrants in Gamuda Bhd
at an Issue Price of MYR 0.10 Per
Warrant on the Basis of One Warrant for
Every Eight Existing Ordinary Shares of
MYR 1.00 Each Held in Gamuda

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Chaim Ben Dor as Director and Approve His Remuneration | For | Against | Management |
| 4 | Approve Compensation of Directors | For | For | Management |
| 5 | Approve Bonus of Board Chairman | For | For | Management |

GEMTEK TECHNOLOGY CO LTD

Ticker: 4906 Security ID: Y2684N101
Meeting Date: JUN 15, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Capital Surplus | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Derivatives Transactions | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 8.1 | Elect Chen, Hung-Wen, Howard with ID Number 1 as Director | For | For | Management |
| 8.2 | Elect Lou, Wen-Yi from China Venture Capital Co., Ltd. with ID Number 34 as Director | For | For | Management |
| 8.3 | Elect Ho, Ji-Wu from MiTAC Inc. with ID Number 114 as Director | For | For | Management |
| 8.4 | Elect Chang, Yueh-Chi with ID Number 24547 as Director | For | For | Management |
| 8.5 | Elect Yang, Cheng-Jen with ID Number 2 as Director | For | For | Management |
| 8.6 | Elect Chua, Yaw-Geng with ID Number 11840 as Director | For | For | Management |
| 8.7 | Elect Teng, Xiao-Yun with ID Number | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | 11839 as Director | | | |
| 8.8 | Elect Tsai, Mao-Chen from Tien Teng Industrial Co., Ltd. with ID Number 58375 as Director | For | For | Management |
| 8.9 | Elect Tsai, Fure-Tzahn with ID Number 4 as Director | For | For | Management |
| 8.10 | Elect Shen, Xio-Cheng with ID Number 340 as Supervisor | For | For | Management |
| 8.11 | Elect Chou, Te-Chien from MiTAC Inc. with ID Number 117 as Supervisor | For | For | Management |
| 8.12 | Elect Huang, Li-Mei with ID Number 159 as Supervisor | For | For | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of New Elected Directors and Independent Directors | For | For | Management |

GEOVISION INC.

Ticker: 3356 Security ID: Y2703D100
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Lee, Chien-Pang with ID Number 93 as Director | For | For | Management |
| 6.2 | Elect Liu, Liang-Chun with ID Number K220281101 as Independent Director | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties, Procedures for Endorsement and Guarantees and Trading Procedures Governing | For | Against | Management |

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| | | | | |
|---|--|------|---------|------------|
| | Derivatives Products | | | |
| 5 | Elect Directors and Supervisors | For | Against | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Determination of Quorum | None | None | Management |
| 2 | Approve Minutes of Previous Stockholders' Meeting | For | For | Management |
| 3 | Approve Annual Report of Officers | For | For | Management |
| 4.1 | Ratify All Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year | For | For | Management |
| 4.2 | Ratify the Establishment of Long Term Incentive Plan | For | Against | Management |
| 5.1 | Elect Jaime Augusto Zobel de Ayala as Director | For | For | Management |
| 5.2 | Elect Gerardo C. Ablaza, Jr. as Director | For | Against | Management |
| 5.3 | Elect Mark Chong Chin Kok as Director | For | For | Management |
| 5.4 | Elect Romeo L. Bernardo as Director | For | For | Management |
| 5.5 | Elect Ernest Lawrence L. Cu as Director | For | For | Management |
| 5.6 | Elect Roberto F. de Ocampo as Director | For | For | Management |
| 5.7 | Elect Koh Kah Sek as Director | For | For | Management |
| 5.8 | Elect Delfin L. Lazaro as Director | For | For | Management |
| 5.9 | Elect Xavier P. Loinaz as Director | For | For | Management |
| 5.10 | Elect Guillermo D. Luchangco as Director | For | For | Management |
| 5.11 | Elect Fernando Zobel de Ayala as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business | For | Against | Management |

GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Minutes of Previous AGM | For | Did Not Vote | Management |
| 2 | Acknowledge 2009 Operating Results | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 1.823 Per Share | For | Did Not Vote | Management |

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| | | | |
|-----|--|-----|-------------------------|
| 5 | Authorize Issuance of Debentures Not Exceeding THB 10 Billion or its Equivalent in Other Currency | For | Did Not Vote Management |
| 6.1 | Elect Dirk Anchiel Marc Beeuwsaert as Director | For | Did Not Vote Management |
| 6.2 | Elect Guido Geeraerts as Director | For | Did Not Vote Management |
| 6.3 | Elect Kovit Poshyananda as Director | For | Did Not Vote Management |
| 6.4 | Elect Supapun Ruttanaporn as Director | For | Did Not Vote Management |
| 7 | Elect Anchalee Chavanich as Independent Director, Amend Names and Number of Directors Who Have Signing Authority, and File Amendment to Ministry of Commerce | For | Did Not Vote Management |
| 8 | Approve Remuneration of Directors and Audit Committee | For | Did Not Vote Management |
| 9 | Approve Deloitte Touche Thomatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote Management |
| 10 | Other Business | For | Did Not Vote Management |

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of Retained Earnings | For | For | Management |
| 5 | Elect Directors and Supervisors | For | Against | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009 | For | For | Management |
| 2.1 | Reelect Ian Groves as Director | For | Against | Management |
| 2.2 | Reelect John Jones as Director | For | For | Management |
| 2.3 | Reelect Anthony Stewart as Director | For | For | Management |
| 2.4 | Reelect Laurence Stuart-Hill as Director | For | For | Management |
| 3 | Confirm the Resignation of Namhla | For | For | Management |

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|----|--|-----|---------|------------|
| | Siwendu as Director Effective 1 January 2010 | | | |
| 4 | Elect Mkhuseleli Faku, Michael Hankinson and Sandile Zungu as Directors | For | Against | Management |
| 5 | Consider and Confirm the Remuneration of Executive Directors for Year Ended 31 December 2009 | For | For | Management |
| 6 | Approve Non-executive Directors Fees for the Year 1 July 2010 to 30 June 2011 | For | For | Management |
| 7 | Reappoint Deloitte and Touche as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of the Auditors | For | For | Management |
| 9 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 10 | Place Authorised But Unissued Shares under Control of Directors for Use in Stock Option Scheme | For | For | Management |

GROWTHPOINT PROPERTIES LTD

Ticker: GRT Security ID: S3373CAA4
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2.1 | Re-elect John Hayward as Director | For | For | Management |
| 2.2 | Re-elect Hugh Herman as Director | For | For | Management |
| 2.3 | Re-elect Herman Mashaba as Director | For | For | Management |
| 2.4 | Re-elect Colin Steyn as Director | For | For | Management |
| 2.5 | Re-elect Frederick Visser as Director | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Non-executive Director Fees for the Year Ended 30 June 2009 and 30 June 2010 | For | Against | Management |
| 5 | Approve Amendments to the Growthpoint Staff Incentive Scheme Trust Deed | For | For | Management |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 7 | Authorise Directors to Issue Shares to Afford Linked Unitholders the Opportunity to Elect to Reinvest Distributions | For | For | Management |
| 8 | Authorise Board to Issue Shares for Cash up to a Maximum of 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Articles of Association Re: Unclaimed Dividends | For | For | Management |
| 10 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

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GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V.

Ticker: OMA8 Security ID: P49530101
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2009 | For | For | Management |
| 2 | Present CEO and Auditor Report for Fiscal Year Ended December 31, 2009 | For | For | Management |
| 3 | Present Board of Directors' Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda | For | For | Management |
| 5 | Approve Allocation of Income, Increase in Reserves and Distribution of Dividends | For | For | Management |
| 6 | Elect Directors and Chairman of Audit, Corporate Practices, Finance and Planning Committee | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction in Share Capital by MXN 900 Million | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Accept CEO's Report Re: Financial Statements for the Year Ended Dec. 31, 2009 | For | For | Management |
| 1b | Present Directors' Opinion on CEO's Report | For | For | Management |
| 1c | Present Board of Directors' Report on Accounting and Auditing Policies and Guidelines | For | For | Management |

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

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Resolutions and Agreements on Items I and II of EGM Held on April 27, 2010 Regarding Reduction of Capital by MXN 900 Million and Amendment of Article VI of Company Bylaws | For | For | Management |

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GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Resolutions and Agreements on Items II and IV of AGM Held on April 27, 2010 Regarding the Approval of Individual and Consolidated Financial Statements and Statutory Reports, and Distribution of MXN 1.78 Dividend Per Share | For | For | Management |

GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASURB Security ID: P4950Y100
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 1.2 | Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law | For | For | Management |
| 1.3 | Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law | For | For | Management |
| 1.4 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009, and Approve Application of Income | For | For | Management |
| 1.5 | Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law | For | For | Management |
| 1.6 | Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law | For | For | Management |
| 2.1 | Approve Increase in Legal Reserves | For | For | Management |
| 2.2 | Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2010 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares | For | For | Management |
| 2.3 | Approve Net Dividends in the Amount of MXN 2.50 per Share to Seires B and BB Shareholders | For | For | Management |
| 3 | Approve Discharge of Management and CEO for Fiscal Year 2009 | For | For | Management |
| 3.1 | Elect/Ratify Directors; Verify Independence Classification of Board Members | For | For | Management |
| 3.2 | Elect/Ratify Chairman of Audit | For | For | Management |

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|-----|--|-----|-----|------------|
| | Committee | | | |
| 3.3 | Elect/Ratify Members to the Different Board Committees | For | For | Management |
| 3.4 | Approve Remuneration of Directors and Members of Board Committees | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

HANNSTAR DISPLAY CORP.

Ticker: 6116 Security ID: Y3062S100
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Statement of Profit & Loss Appropriation | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Approve Increase of Cash Capital and Issuance of Ordinary Shares | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Elect Directors, Independent Directors and Supervisors | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

HOLYSTONE ENTERPRISES CO., LTD.

Ticker: 3026 Security ID: Y3272Z100
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

HSIN KUANG STEEL CO LTD

Ticker: 2031 Security ID: Y3736F104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition and Disposal of Assets | For | For | Management |
| 5 | Approve Issue Employee Stock Options Below the Market Price | For | Against | Management |
| 6 | Transact Other Business | None | None | Management |

HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Capital Surplus | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

HUNG POO REAL ESTATE DEVELOPMENT CORP.

Ticker: 2536 Security ID: Y37808105

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Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 4 | Elect Directors and Supervisors | For | Against | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

IMPALA PLATINUM HOLDINGS LTD

Ticker: IMP Security ID: S37840113

Meeting Date: OCT 22, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009 | For | For | Management |
| 2.1 | Reelect Dawn Earp as Director | For | For | Management |
| 2.2 | Reelect Khotso Mokhele as Director | For | For | Management |
| 2.3 | Reelect Thandi Orleyn as Director | For | For | Management |
| 3 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 4 | Adopt Amended Trust Deed Constituting the Morokotso Trust in Substitution for the Existing Trust Deed | For | For | Management |
| 5 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

IMPERIAL HOLDINGS LTD

Ticker: IPLJ Security ID: S38127122

Meeting Date: NOV 3, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009 | For | For | Management |
| 2 | Approve Remuneration of Directors | For | For | Management |
| 3 | Reappoint Deloitte & Touche as Auditors of the Company and Appoint M Comber as Designated Partner | For | For | Management |
| 4.1 | Re-elect James McAlpine as Director | For | For | Management |
| 4.2 | Re-elect Ashley Tugendhaft as Director | For | For | Management |
| 4.3 | Re-elect Phumzile Langeni as Director | For | For | Management |
| 5 | Approve Increase in Remuneration of Non-Executive Directors | For | For | Management |

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|---|---|-----|---------|------------|
| 6 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 7 | Place Authorised But Unissued Ordinary Shares under Control of Directors | For | For | Management |
| 8 | Place Authorised But Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors | For | For | Management |
| 9 | Amend Imperial Holdings Limited Share Appreciation Right Scheme, Imperial Holdings Limited Conditional Share Plan and Imperial Holdings Limited Deferred Bonus Plan | For | Against | Management |

INVENTEC APPLIANCES CORP.

Ticker: 3367 Security ID: Y4159G108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Elect Directors, Independent Directors and Supervisors | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors Li Shiqin, Ye Guoyi, Wang Zhicheng | For | For | Management |

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 INVESTEC LTD

Ticker: INL Security ID: S39081138
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Reelect Samuel Abrahams as Director | For | Against | Management |
| 2 | Reelect Hugh Herman as Director | For | For | Management |
| 3 | Reelect Ian Kantor as Director | For | Against | Management |
| 4 | Reelect Stephen Koseff as Director | For | For | Management |
| 5 | Reelect Sir David Prosser as Director | For | For | Management |
| 6 | Reelect Peter Thomas as Director | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009 | For | For | Management |
| 9 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 10 | Approve Interim Dividend on Investec Ltd.'s Ordinary Shares for the Six-Month Period Ended Sept. 30, 2008 | For | For | Management |
| 11 | Approve Interim Dividend on Investec Ltd.'s Preference Shares for the Six-Month Period Ended Sept. 30, 2008 | For | For | Management |
| 12 | Approve Final Dividend for the Year Ended March 31, 2009 | For | For | Management |
| 13 | Reappoint Ernst & Young Inc as Auditor and Authorize the Board to Determine their Remuneration | For | For | Management |
| 14 | Reappoint KPMG Inc as Auditor and Authorize the Board to Determine their Remuneration | For | For | Management |
| 15 | Place 5 Percent of the Authorized but Unissued Ordinary Shares under Control of Directors | For | For | Management |
| 16 | Place 5 Percent of the Authorized but Unissued Class A Preference Shares under Control of Directors | For | For | Management |
| 17 | Place Remaining Authorized but Unissued Shares under Control of Directors, Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non Cumulative, Non-Participating Preference Shares and Special Convertible Redeemable Preference Shares | For | For | Management |
| 18 | Approve Issuance of Ordinary Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Ordinary Shares | For | For | Management |
| 19 | Approve Issuance of Class A Preference Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Class A Preference Shares | For | For | Management |
| 20 | Authorize Repurchase of up to 20 Percent of Its Ordinary Share Capital or Class A Preference Share Capital | For | For | Management |

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|----|--|-----|-----|------------|
| 21 | Increased in Authorized Share Capital through the Creation of 150 Million New Ordinary Shares | For | For | Management |
| 22 | Increased in Authorized Share Capital through the Creation of 140 Million Preference Shares | For | For | Management |
| 23 | Amend Memorandum of Association | For | For | Management |
| 24 | Amend Articles of Association Re: Annual and General Meetings | For | For | Management |
| 25 | Amend Articles of Association Re: Contents of Notice of General Meetings | For | For | Management |
| 26 | Amend Articles of Association Re: Votes Attaching to Shares | For | For | Management |
| 27 | Amend Articles of Association Re: Timing for the Deposit of Form of Proxy | For | For | Management |
| 28 | Amend Articles of Association Re: Rights of Proxy | For | For | Management |
| 29 | Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009 | For | For | Management |
| 30 | Approve Remuneration Report for Year Ended March 31, 2009 | For | For | Management |
| 31 | Approve Interim Dividend on Investec PLC's Ordinary Shares for the Six-Month Period Ended Sept. 30, 2008 | For | For | Management |
| 32 | Approve Final Dividend for the Year Ended March 31, 2009 | For | For | Management |
| 33 | Reappoint Ernst & Young LLP as Auditors and Authorize the Board to Determine their Remuneration | For | For | Management |
| 34 | Authorize Issue of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 915,243 | For | For | Management |
| 35 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 4,469 | For | For | Management |
| 36 | Authorize Directors to Purchase 44,694,616 Ordinary Shares | For | For | Management |
| 37 | Approve Political Donations | For | For | Management |
| 38 | Approve Increase in Authorised Ordinary Share Capital to 700 Million Shares by the Creation of 140 Million Ordinary Shares | For | For | Management |
| 39 | Approve Increase in Authorised Special Converting Share Capital to 450 Million Shares by the Creation of 150 Million New Special Converting Shares | For | For | Management |
| 40 | Amend Articles of Association | For | For | Management |

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: SEP 11, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Appointment of Apsis Consultoria | For | For | Management |

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|---|---|-----|-----|------------|
| | Empresarial Ltda Appointed to Evaluate ArvinMeritor's Businesses in Brazil, Mexico and the USA Re: Acquisition of Meritor Com. e Ind. de Sistemas Automotivos, Meritor LVS, and Servicios Corporativos ArvinMeritor | | | |
| 2 | Approve Valuation Report | For | For | Management |
| 3 | Ratify Acquisition of ArvinMeritos's Business In Accordance with Paragraph 1 of Article 256 of Company Law and In Accordance with the Terms and Conditions of the Sell and Buy Contract Signed in Aug. 4, 2009 | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions Related to Previous Items | For | For | Management |

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 2 | Approve Appraisal Report | For | For | Management |
| 3 | Approve Protocol of Justification and Incorporation | For | For | Management |
| 4 | Approve Incorporation of Meritor Ltda by Iochpe Maxion S.A. | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 6 | Approve Stock Option Plan | For | Against | Management |

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

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

IOCHPE MAXION S.A.

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Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Bylaws to Increase the Number of Board Members | For | For | Management |
| 2 | Amend Bylaws to Change Board Members Election | For | For | Management |
| 3 | Authorize Capitalization of Reserves | For | For | Management |
| 4 | Approve Stock Split | For | For | Management |
| 5 | Approve Increase in Authorized Capital | For | For | Management |

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Directors and Approve Their Remuneration | For | Against | Management |
| 3 | Approve Compensation of Directors | For | For | Management |
| 4 | Elect Yair Orgler as External Director and Approve His Compensation Terms Including Indemnification Agreement | For | For | Management |
| 4a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 5 | Elect Miriam Heren as External Director | For | For | Management |
| 5a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 6 | Approve Director/Officer Liability and Indemnification Insurance for Miriam Heren | For | For | Management |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: FEB 15, 2010 Meeting Type: Special
 Record Date: JAN 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Grant of Options to Board Chairman | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | For | Management |

ISRAEL DISCOUNT BANK LTD.

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Ticker: DSCT Security ID: 465074201
 Meeting Date: AUG 27, 2009 Meeting Type: Special
 Record Date: JUL 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Agreements | For | For | Management |
| 2 | Approve Director/Officer Liability and Indemnification Agreements | For | For | Management |
| 3 | Elect Gatit Guberman as Director | For | For | Management |

ISRAEL DISCOUNT BANK LTD.

Ticker: DSCT Security ID: 465074201
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Share Capital | For | For | Management |

ISRAEL DISCOUNT BANK LTD.

Ticker: DSCT Security ID: 465074201
 Meeting Date: DEC 29, 2009 Meeting Type: Special
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Joseph Bachar as Director | For | For | Management |

ISRAEL DISCOUNT BANK LTD.

Ticker: DSCT Security ID: 465074201
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date: JUN 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 2 | Approve Remuneration of Director | For | For | Management |
| 3 | Amend Articles Regarding Quorum Requirements | For | For | Management |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 600377 Security ID: Y4443L103
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Amend Articles Re: Scope of Business | For | For | Management |

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| | | | | |
|---|--|------|------|-------------|
| 2 | Elect Cheng Chang Yung Tsung, Alice as Independent Non-Executive Director and Approve Director's Fee of HK\$200,00 Per Annum | None | None | Management |
| 3 | Elect Fang Hung, Kenneth as Independent Non-Executive Director and Approve Director's Fee of HK\$200,00 Per Annum | None | None | Management |
| 4 | Elect Gao Bo as Independent Non-Executive Director and Approve Annual Remuneration of RMB 50,000 (After Tax) | For | For | Shareholder |
| 5 | Elect Xu Chang Xin as Independent Non-Executive Director and Approve Annual Remuneration of RMB 50,000 (After Tax) | For | For | Shareholder |
| 6 | Elect Cheng Chang Yung Tsung, Alice as Non-Executive Director and Approve Annual Remuneration of HK\$300,000 (After Tax) | For | For | Shareholder |
| 7 | Elect Fang Hung, Kenneth as Non-Executive Director and Approve Annual Remuneration of HK\$300,000 (After Tax) | For | For | Shareholder |
| 8 | Elect Sun Hong Ning as Supervisor | For | For | Shareholder |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 600377 Security ID: Y4443L103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Report of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Annual Budget Report for the Year 2009 | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Profit Distribution Scheme and Cash Dividend of RMB 0.31 Per Share | For | For | Management |
| 6 | Appoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. and Deloitte Touche Tohmatsu as the Company's Domestic and Hong Kong Auditors, Respectively, with Annual Remuneration of RMB 2.2 Million | For | For | Management |
| 7 | Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 1.5 Billion | For | For | Management |
| 8a | Approve Salary Adjustment of Fan Cong Lai, an Independent Non-Executive Director, from RMB 50,000 Per Annum to RMB 60,000 Per Annum | For | For | Management |
| 8b | Approve Salary Adjustment of Chen Dong Hua, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 8c | Approve Salary Adjustment of Xu Chang Xin, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum | For | For | Management |
| 8d | Approve Salary Adjustment of Gao Bo, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum | For | For | Management |

KIATNAKIN BANK PUBLIC CO LTD (FORMERLY KIATNAKIN FINANCE PCL

Ticker: KK Security ID: Y47675114

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Activities | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 1.25 Per Share | For | For | Management |
| 5.1 | Elect Nawaaporn Ryanskul as Director | For | For | Management |
| 5.2 | Elect Supol Wattanavekin as Director | For | For | Management |
| 5.3 | Elect Pravit Varutbangkul as Director | For | For | Management |
| 5.4 | Elect Chet Pattrakornkul as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Cancellation of the Issuance of up to 25 Million ESOP Warrants and Allotment of 25 Million Newly Issued Ordinary Shares Reserved for the Exercise of Unissued ESOP Warrants to Directors and/or Employees of the Company | For | For | Management |
| 9 | Approve Reduction in Registered Capital from THB 7.23 Billion to THB 6.70 Billion by the Cancellation of the 52.7 Million Unsold Shares | For | For | Management |
| 10 | Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 11 | Approve Issuance of up to 26 Million Units of Warrants to Directors and/or Employees of the Company and/or its Subsidiaries Under the ESOP | For | For | Management |
| 12 | Approve Increase in Registered Capital from THB 6.7 Billion to THB 6.96 Billion by Issuing 26 Million Ordinary Shares of THB 10 Each | For | For | Management |
| 13 | Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital | For | For | Management |
| 14 | Approve Issuance of up to 26 Million New Ordinary Shares of THB 10 Each Reserved for the Exercise of the 26 | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Million ESOP Warrants to be Offered Under the ESOP | | | |
| 15 | Other Business | For | Against | Management |

KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

Ticker: KEST Security ID: Y47922110
Meeting Date: MAR 29, 2010 Meeting Type: Annual
Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Report on 2009 Performance Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 1.00 Per Share | For | For | Management |
| 5.1 | Elect Ronald Anthony Ooi Thean Yat as Director | For | For | Management |
| 5.2 | Elect Judd Clark Kinne as Director | For | For | Management |
| 5.3 | Elect Boonporn Boriboonsongsilp as Director | For | For | Management |
| 6 | Approve Names and Number of Directors Who Have Signing Authority | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Pricewaterhouse Coopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business | For | Against | Management |

KINSUS INTERCONNECT TECHNOLOGY CORP.

Ticker: 3189 Security ID: Y4804T109
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Elect Wu, Hui-Huang with ID Number P100014516 as Independent Director | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |

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KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Approve Meeting Procedures | For | For | Management |
| 2.2 | Elect Meeting Chairman and Other Meeting Officials | For | For | Management |
| 3 | Approve Management Board Report on Company's Operations and State of Assets | For | For | Management |
| 4 | Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income | None | None | Management |
| 5 | Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities | None | None | Management |
| 6 | Receive Audit Committee Report | None | None | Management |
| 7 | Approve Financial Statements | For | For | Management |
| 8 | Approve Allocation of Income and Dividend of CZK 170 Per Share | For | For | Management |
| 9 | Approve Consolidated Financial Statements | For | For | Management |
| 10 | Approve Remuneration of Members of the Board of Directors | For | For | Management |
| 11 | Approve Share Repurchase Program | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |
| 13 | Ratify Auditor | For | For | Management |
| 14 | Close Meeting | None | None | Management |

KOOR INDUSTRIES LTD.

Ticker: KOR Security ID: M6384K112
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date: NOV 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

KOOR INDUSTRIES LTD.

Ticker: KOR Security ID: M6384K112
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|------|------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Lihor Chanes as Director | For | For | Management |
| 4 | Approve Bonus/Compensation/Remuneration of Directors | For | For | Management |

KRUNG THAI BANK PCL

Ticker: KTB Security ID: Y49885208
Meeting Date: APR 9, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Directors' Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income for Legal Reserve and Payment of Dividend on Preferred Shares of THB 0.55 Per Share and Dividend on Ordinary Shares of THB 0.40 Per Share | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6.1 | Elect Sathit Limpongpan as Director | For | For | Management |
| 6.2 | Elect Santi Vilassakdanont as Director | For | For | Management |
| 6.3 | Elect Chulasingh Vasantasingh as Director | For | For | Management |
| 6.4 | Elect Naruenart Ratanakanok as Director | For | For | Management |
| 7 | Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

KUALA LUMPUR KEPONG BHD.

Ticker: 2445S Security ID: Y47153104
Meeting Date: FEB 24, 2010 Meeting Type: Annual
Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 2 | Approve Final Single Tier Dividend of MYR 0.30 Per Share for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 3 | Elect Lee Hau Hian as Director | For | For | Management |
| 4 | Elect Kwok Kian Hai as Director | For | For | Management |
| 5 | Elect Thong Yaw Hong as Director | For | For | Management |
| 6 | Elect RM Alias as Director | For | For | Management |
| 7 | Elect Abdul Rahman bin Mohd. Ramli as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Amount of MYR 925,753 for the | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Financial Year Ended Sept. 30, 2009 | | | |
| 9 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 12 | Approve Proposed Ex-Gratia Payment of MYR 350,000 to Robert Hamzah | For | Against | Management |

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Krog as the Designated Auditor | For | For | Management |
| 3.1 | Re-elect Peter Matlare as Director | For | Against | Management |
| 3.2 | Re-elect Gert Gouws as Director | For | For | Management |
| 3.3 | Elect David Weston as Director | For | For | Management |
| 4.1 | Reappoint Zarina Bassa as Chairman of the Audit Committee | For | For | Management |
| 4.2 | Reppoint Allen Morgan as Member of the Audit Committee | For | For | Management |
| 4.3 | Appoint Dolly Mokgatle as Member of the Audit Committee | For | For | Management |
| 5 | Approve Non-executive Director Fees | For | For | Management |
| 6 | Amend the Management Share Purchase and Option Scheme, Share Appreciation Right Scheme, Long Term Incentive Plan and Deferred Bonus Plan | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors in Terms of the Bonus Share Plan | For | Against | Management |
| 8 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 9 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 10 | Authorise Repurchase of Shares in Terms of the Bonus Share Plan | For | Against | Management |
| 11 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

KYE SYSTEMS CORP (FRMLY KNOWLEDGE-YIELD-EXCELLENCE SYSTEMS C

Ticker: 2365 Security ID: Y4810Q107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Amend Rules and Procedures Regarding Supervisors' Terms of Reference | For | For | Management |
| 7.1 | Elect Tso, Shih-Kun with Shareholder Number 5 as Director | For | For | Management |
| 7.2 | Elect Chen, Song-Young with Shareholder Number 1 as Director | For | For | Management |
| 7.3 | Elect Liao, Jwi-Tsung with Shareholder Number 7 as Director | For | For | Management |
| 7.4 | Elect Wu, Ching-Huei with ID Number Q103226368 as Director | For | For | Management |
| 7.5 | Elect Huang, Lien-Feng with ID Number 30341 as Director | For | For | Management |
| 7.6 | Elect Wei, Yung-Far with ID Number 58341 as Director | For | For | Management |
| 7.7 | Elect Lee, Sheau-Lin with ID Number 378 as Director | For | For | Management |
| 7.8 | Elect Cho, Ching-Hsin with ID Number 2 as Supervisor | For | For | Management |
| 7.9 | Elect Hu, Han-Liang with ID Number H121491116 as Supervisor | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)

Ticker: LMCEMNT Security ID: Y5348J101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Yeoh Khoo Cheng as Director | For | For | Management |
| 2 | Elect Bradley Mulrone as Director | For | For | Management |
| 3 | Elect Chan Hua Eng as Director | For | For | Management |
| 4 | Elect Saw Ewe Seng as Director | For | For | Management |
| 5 | Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Increase in Remuneration of Directors for the Financial Year Ending Dec. 31, 2010 | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | For | Management |

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LAN AIRLINES S.A.

Ticker: LAN Security ID: P62871101
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Set Share Price or Authorize Board to Fix Share Price of the Shares Included in the Compensation Plan Adopted by the AGM on April 5, 2007 | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

LAN AIRLINES S.A.

Ticker: LAN Security ID: P62871101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Dividends Based on Income of Fiscal Year 2009 Including \$0.10 per Share and \$0.20 per Share Paid in Aug. 2009 and Jan. 2010 Respectively | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Directors for Fiscal Year 2010 Ending on Dec. 31, 2010 | For | For | Management |
| 5 | Approve Remuneration of Directors Committee and their Budget for 2010 | For | For | Management |
| 6 | Approve External Auditors, Designate Risk-Assessment Companies; Present Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 7 | Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law | For | For | Management |
| 8 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 9 | Other Business (Voting) | For | Against | Management |

LEE CHANG YUNG CHEMICAL INDUSTRY CORP.

Ticker: 1704 Security ID: Y52424101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and | For | For | Management |

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| | | | | |
|---|--|------|---------|------------|
| | Dividends | | | |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 7 | Elect Directors and Supervisors | For | Against | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

LEWIS GROUP LTD

Ticker: LEW Security ID: S460FN109
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009 | For | For | Management |
| 2.1 | Reelect Fatima Abrahams as Director | For | For | Management |
| 2.2 | Reelect David Nurek as Director | For | For | Management |
| 3 | Approve Remuneration of Directors for the Year Ended 31 March 2009 | For | For | Management |
| 4 | Approve Remuneration of Directors for the Year Ended 31 March 2010 | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Zuhdi Abrahams as the Designated Auditor for the Ensuing Year | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: JUL 9, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Article 5 to Reflect Capital Increase Following the Exercise of Warrants | For | Did Not Vote | Management |
| 2 | Elect One Principal and One Alternate Fiscal Council Member | For | Did Not Vote | Management |

LIGHT SA

Ticker: LIGT3 Security ID: P63529104

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Meeting Date: SEP 28, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Articles | For | Did Not Vote | Management |
| 2 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Did Not Vote | Management |

LIGHT SA

Ticker: LIGT3 Security ID: P63529104

Meeting Date: DEC 22, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Increase in Remuneration of Executive and Directors from BRL 1.95 Million to BRL 2.2 Million | For | Did Not Vote | Management |

LIGHT SA

Ticker: LIGT3 Security ID: P63529104

Meeting Date: FEB 26, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Amendment to Contract Services of Light Servicos de Eletricidade SA, in Accordance with ANEEL 245 | For | For | Management |

LIGHT SA

Ticker: LIGT3 Security ID: P63529104

Meeting Date: MAR 22, 2010 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors for a Two-Year Term | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |
| 5 | Elect Fiscal Council | For | For | Management |
| 6 | Determine Remuneration of Fiscal Council Members | For | For | Management |
| 6 | Approve Interim Dividends | For | For | Management |
| 7 | Amend Articles to Modify Role of Executive Officers | For | For | Management |

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LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6 | Elect Directors and Supervisors | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6.1 | Elect Raymond Soong with ID Number 1 as Director | For | For | Management |
| 6.2 | Elect David Lin with ID Number 639 as Director | For | For | Management |
| 6.3 | Elect Joseph Lin from Dorcas Investment Co., Ltd. with ID Number 617 as Director | For | For | Management |
| 6.4 | Elect Warren Chen from Lite-On Capital Inc. with ID Number 28383 as Director | For | For | Management |
| 6.5 | Elect Keh-Shew Lu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director | For | For | Management |
| 6.6 | Elect Rick Wu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director | For | For | Management |
| 6.7 | Elect CH Chen from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director | For | For | Management |

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| | | | | |
|------|---|------|------|------------|
| 6.8 | Elect David Lee from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director | For | For | Management |
| 6.9 | Elect Kuo-Feng Wu with ID Number 435271 as Director | For | For | Management |
| 6.10 | Elect Harvey Chang with ID Number 441272 as Director | For | For | Management |
| 6.11 | Elect Edward Yang with ID Number 435270 as Director | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

MACQUARIE KOREA INFRASTRUCTURE FUND

Ticker: 88980 Security ID: Y53643105
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reelect Cho Dae-Yun as Supervisory Director | For | For | Management |
| 2 | Amend Articles of Incorporation | For | Against | Management |

MACRONIX INTERNATIONAL CO., LTD.

Ticker: 2337 Security ID: Y5369A104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 4 | Approve Public Offering or Private Placement of Securities | For | For | Management |
| 5.1 | Elect Miin Chyou Wu with ID Number 21 as Director | For | For | Management |
| 5.2 | Elect Chih-Yuan Lu with ID Number 45641 as Director | For | For | Management |
| 5.3 | Elect Takata Akira from Shui Ying Investment with ID Number 777505 as Director | For | For | Management |
| 5.4 | Elect H.C.Chen from Hung Chih Investment Corporation with ID Number 2591 as Director | For | For | Management |
| 5.5 | Elect Representative of Champion Investment Corporation with ID Number 3362 as Director | For | For | Management |
| 5.6 | Elect Cheng Yi-Fang with ID Number 239 as Director | For | For | Management |
| 5.7 | Elect Chung-Laung Liu with ID Number | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| | 941249 as Director | | | |
| 5.8 | Elect Representative of Achi Capital Limited with ID Number 1065570 as Director | For | For | Management |
| 5.9 | Elect Dang-Hsing Yiu with ID Number 810 as Director | For | For | Management |
| 5.10 | Elect Ful-Long Ni with ID Number 837 as Director | For | For | Management |
| 5.11 | Elect Wen-Sen Pan with ID Number 41988 as Director | For | For | Management |
| 5.12 | Elect Representative of Hui Ying Investment Ltd. with ID Number 280338 as Director | For | For | Management |
| 5.13 | Elect Chiang Kao with ID Number A100383701 as Independent Director | For | For | Management |
| 5.14 | Elect Yan-Kuin Su with ID Number E101280641 as Independent Director | For | For | Management |
| 5.15 | Elect Ping-Tien Wu with ID Number A104470385 as Independent Director | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

MADECO S.A.

Ticker: MADECO Security ID: P64011102
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Remuneration of Directors Committee and Set Budget for 2010 | For | For | Management |
| 6 | Present Report on Expenses Incurred by the Board of Directors in Fiscal Year 2009 | None | None | Management |
| 7 | Present Activity and Expense Reports Incurred by the Directors Committee in Fiscal Year 2009 | None | None | Management |
| 8 | Elect External Auditors | For | For | Management |
| 9 | Approve Special Auditors' Report on Related-Party Transactions | None | None | Management |
| 10 | Other Business (Voting) | For | Against | Management |
| 1 | Approve Reduction in Share Capital in Accordance with Circular No. 1945 of Chilean Securities and Insurance Supervisory Board (SVS); Consequently Amend Company Bylaws | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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MAGYAR TELEKOM PLC.

Ticker: MTELEKOM Security ID: X5187V109

Meeting Date: APR 7, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Receive Information on Resolutions Adopted at Company's April 25, 2008, AGM | None | None | Management |
| 1.2 | Approve Consolidated Financial Statements Prepared in Accordance with IFRS, as well as Supervisory Board and Auditor Reports Thereon | For | For | Management |
| 1.3a | Approve Financial Statements Prepared in Accordance with Hungarian Accounting Standards, as well as Supervisory Board and Auditor Reports Thereon | For | For | Management |
| 1.3b | Approve Company's 2007 Corporate Governance and Management Report | For | For | Management |
| 1.3c | Approve Discharge of Directors for Their Service in 2007 | For | For | Management |
| 1.4 | Approve Allocation of 2007 Income, as well as Supervisory Board and Auditor Reports Thereon | For | For | Management |
| 1.5a | Amend Articles of Association Re: Company Sites and Branch Offices | For | For | Management |
| 1.5b | Amend Articles of Association Re: Amend Corporate Purpose | For | For | Management |
| 1.5c | Amend Articles of Association Re: Legal Succession | For | For | Management |
| 1.5d | Amend Articles of Association Re: Payment of Dividends | For | For | Management |
| 1.5e | Amend Articles of Association Re: Dissemination of Information; Authority of General Meeting; Board of Directors; Other Amendments | For | For | Management |
| 1.5f | Amend Articles of Association Re: Minutes | For | For | Management |
| 1.5g | Amend Articles of Association Re: Rules of Procedure | For | For | Management |
| 1.5h | Amend Articles of Association Re: Audit Committee | For | For | Management |
| 1.5i | Amend Articles of Association Re: Notices | For | For | Management |
| 1.6 | Amend Regulations on Supervisory Board | For | For | Management |
| 1.7a | Elect Gregor Stucheli as Member of Board of Directors | For | For | Management |
| 1.7b | Elect Lothar A. Harings as Member of Board of Directors | For | For | Management |
| 1.8 | Elect Zsolt Varga as Supervisory Board Member | For | For | Management |
| 1.9 | Ratify PricewaterhouseCoopers Kft. as Auditor and Fix Auditor's Remuneration | For | For | Management |
| 2 | Receive Board of Directors Report on Company Management, Business Operations, Business Policy, and Financial Standing | None | None | Management |
| 3 | Approve Consolidated Financial Statements; Receive Related Statutory | For | For | Management |

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|------|--|-----|-----|------------|
| | Reports Thereon | | | |
| 4 | Approve Financial Statements; Receive Related Statutory Reports Thereon | For | For | Management |
| 5 | Approve Allocation of 2009 Income and Dividends of HUF 74 per Share | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |
| 7 | Approve Corporate Governance Report and Management Report | For | For | Management |
| 8 | Approve Discharge of Directors | For | For | Management |
| 9.1 | Amend Articles of Association Re: Company Sites and Branch Offices | For | For | Management |
| 9.2 | Amend Articles of Association Re: Other Activities | For | For | Management |
| 9.3 | Amend Articles of Association Re: Legal Succession | For | For | Management |
| 9.4 | Amend Articles of Association Re: Legal Succession | For | For | Management |
| 9.5 | Amend Articles of Association Re: Transfer of Shares | For | For | Management |
| 9.6 | Amend Articles of Association Re: Mandatory Dissemination of Information | For | For | Management |
| 9.7 | Amend Articles of Association Re: Matters Within Exclusive Scope of Authority of General Meeting | For | For | Management |
| 9.8 | Amend Articles of Association Re: Passing Resolutions | For | For | Management |
| 9.9 | Amend Articles of Association Re: Occurrence and Agenda of General Meeting | For | For | Management |
| 9.10 | Amend Articles of Association Re: General Meeting Notice | For | For | Management |
| 9.11 | Amend Articles of Association Re: Supplements to Agenda of General Meeting | For | For | Management |
| 9.12 | Amend Articles of Association Re: Quorum | For | For | Management |
| 9.13 | Amend Articles of Association Re: Opening of General Meeting | For | For | Management |
| 9.14 | Amend Articles of Association Re: Election of Meeting Officials | For | For | Management |
| 9.15 | Amend Articles of Association Re: Passing Resolutions | For | For | Management |
| 9.16 | Amend Articles of Association Re: Minutes of General Meeting | For | For | Management |
| 9.17 | Amend Articles of Association Re: Members of Board of Directors | For | For | Management |
| 9.18 | Amend Articles of Association Re: Board of Directors | For | For | Management |
| 9.19 | Amend Articles of Association Re: Members of Supervisory Board | For | For | Management |
| 9.20 | Amend Articles of Association Re: Miscellaneous | For | For | Management |
| 10 | Amend Regulations on Supervisory Board | For | For | Management |
| 11.1 | Elect Ferri Abolhassan as Member of Board of Directors | For | For | Management |
| 11.2 | Reelect Istvan Foldesi as Member of Board of Directors | For | For | Management |
| 11.3 | Elect Dietmar Frings as Member of Board of Directors | For | For | Management |
| 11.4 | Reelect Mihaly Galik as Member of Board of Directors | For | For | Management |
| 11.5 | Reelect Guido Kerkhoff as Member of | For | For | Management |

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| | | | | |
|-------|--|-----|-----|------------|
| | Board of Directors | | | |
| 11.6 | Reelect Thilo Kusch as Member of Board of Directors | For | For | Management |
| 11.7 | Reelect Christopher Mattheisen as Member of Board of Directors | For | For | Management |
| 11.8 | Elect Klaus Nitschke as Member of Board of Directors | For | For | Management |
| 11.9 | Reelect Frank Odzuck as Member of Board of Directors | For | For | Management |
| 11.10 | Reelect Ralph Rentschler as Member of Board of Directors | For | For | Management |
| 11.11 | Reelect Steffen Roehn as Member of Board of Directors | For | For | Management |
| 11.12 | Approve Remuneration of Members of Board of Directors | For | For | Management |
| 12.1 | Elect Janos Bito as Member of Supervisory Board | For | For | Management |
| 12.2 | Elect Attila Bujdosó as Member of Supervisory Board | For | For | Management |
| 12.3 | Reelect Janos Illessy as Member of Supervisory Board | For | For | Management |
| 12.4 | Reelect Sandor Kerekes as Member of Supervisory Board | For | For | Management |
| 12.5 | Reelect Konrad Kreuzer as Member of Supervisory Board | For | For | Management |
| 12.6 | Elect Tamas Lichnovszky as Member of Supervisory Board | For | For | Management |
| 12.7 | Reelect Martin Meffert as Member of Supervisory Board | For | For | Management |
| 12.8 | Reelect Laszlo Pap as Member of Supervisory Board | For | For | Management |
| 12.9 | Elect Karoly Salamon as Member of Supervisory Board | For | For | Management |
| 12.10 | Reelect Zsoltne Varga as Member of Supervisory Board | For | For | Management |
| 12.11 | Reelect Gyorgy Varju as Member of Supervisory Board | For | For | Management |
| 12.12 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 13.1 | Elect Janos Bito as Member of Audit Committee | For | For | Management |
| 13.2 | Reelect Janos Illessy as Member of Audit Committee | For | For | Management |
| 13.3 | Reelect Sandor Kerekes as Member of Audit Committee | For | For | Management |
| 13.4 | Reelect Laszlo Pap as Member of Audit Committee | For | For | Management |
| 13.5 | Elect Karoly Salamon as Member of Audit Committee | For | For | Management |
| 13.6 | Approve Remuneration of Members of Audit Committee | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Kft. as Auditor and Fix Auditor's Remuneration | For | For | Management |

MALAYSIAN BULK CARRIERS BHD.

Ticker: MAYBULK Security ID: Y5650J103
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 7, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Single Tier Dividend of MYR 0.15 Per Share for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Elect Mohammad bin Abdullah as Director | For | For | Management |
| 4 | Elect Tay Beng Chai as Director | For | For | Management |
| 5 | Elect Mohd Zafer bin Mohd Hashim as Director | For | For | Management |
| 6 | Elect Lim Chee Wah as Director | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Remuneration of Directors in the Amount of MYR 547,000 for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 11 | Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N114
Meeting Date: NOV 25, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2009 | For | For | Management |
| 2 | Re-elect Dods Brand as Director | For | For | Management |
| 3 | Re-elect Zitulele Combi as Director | For | For | Management |
| 4 | Re-elect Guy Hayward as Director | For | For | Management |
| 5 | Re-elect James Hodgkinson as Director | For | For | Management |
| 6 | Re-elect Peter Maw as Director | For | For | Management |
| 7 | Approve Non-executive Director Fees for the 2010 Financial Year | For | For | Management |
| 8 | Reappoint Deloitte & Touche as Auditors of the Company with Andre Dennis as the Audit Partner | For | For | Management |
| 9 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 10 | Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorise Company to Allot and Issue 2,000,000 B Convertible, Redeemable, Participating Preference Shares of ZAR | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | 0.01 Each in the Authorized but Unissued Share Capital to the Trustees of the Massmart Black Scarce Skills Trust | | | |
| 12 | Approve Increase in the Number of B Convertible, Redeemable, Participating Preference Shares that may be Allocated by the Trustees of the Massmart Black Scarce Skills Trust | For | For | Management |
| 1 | Authorise Repurchase of Up to 15 Percent of Issued Share Capital | For | For | Management |
| 2 | Approve Increase in Authorized Share Capital from ZAR 5,400,000 to ZAR 5,420,000 by the Creation of Additional 2,000,000 B Preference Shares | For | For | Management |
| 3 | Amend Articles of Association Re: B Preference Shares | For | For | Management |

MECHEL STEEL GROUP OAO

Ticker: MTLR Security ID: 583840103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of RUB 1.09 per Ordinary Share and RUB 3.29 per Preferred Share | For | For | Management |
| 4.1 | Elect Arthur Johnson as Director | None | Against | Management |
| 4.2 | Elect Vladimir Gusev as Director | None | For | Management |
| 4.3 | Elect Aleksandr Evtushenko as Director | None | Against | Management |
| 4.4 | Elect Igor Zyuzin as Director | None | Against | Management |
| 4.5 | Elect Igor Kozhukhovskiy as Director | None | For | Management |
| 4.6 | Elect Serafim Kolpakov as Director | None | Against | Management |
| 4.7 | Elect Vladimir Polin as Director | None | Against | Management |
| 4.8 | Elect Valentin Proskurnya as Director | None | Against | Management |
| 4.9 | Elect Roger Gale as Director | None | Against | Management |
| 5.1 | Elect Aleksey Zagrebin as Member of Audit Commission | For | For | Management |
| 5.2 | Elect Nataliya Mikhailova as Member of Audit Commission | For | For | Management |
| 5.3 | Elect Lyudmila Radishevskaya as Member of Audit Commission | For | For | Management |
| 6 | Ratify ZAO Energy Consulting/Audit as Auditor | For | For | Management |
| 7 | Approve New Edition of Charter | For | Against | Management |
| 8 | Approve New Edition of Regulations on General Meetings | For | Against | Management |
| 9 | Approve New Edition of Regulations on Board of Directors | For | Against | Management |
| 10 | Approve New Edition of Regulations on Remuneration of Directors | For | For | Management |
| 11 | Approve Related-Party Transactions | For | For | Management |

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

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Conversion of Equity Shares | For | For | Management |

MERITZ SECURITIES CO. (FORMERLY HANJIN INVESTMENT AND SEC)

Ticker: 8560 Security ID: Y3053G107
 Meeting Date: FEB 26, 2010 Meeting Type: Special
 Record Date: JAN 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | Against | Management |
| 2 | Amend Articles of Incorporation | For | Against | Management |
| 3 | Elect Choi Hui-Mun as Inside Director | For | Against | Management |

METROPOLITAN HOLDINGS LTD

Ticker: MET Security ID: S5064H104
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: "A1" and "A2" Preference Shares | For | For | Management |
| 1 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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 METROPOLITAN HOLDINGS LTD

Ticker: MET Security ID: S5064H104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009 | For | For | Management |
| 2 | Appoint ML Smith, SA Muller and F Jakoet as Members of the Audit Committee | For | For | Management |
| 3.1 | Approve Remuneration of Chairperson of Board | For | For | Management |
| 3.2 | Approve Remuneration of Non-executive Directors | For | For | Management |
| 3.3 | Approve Remuneration of Chairperson of Audit Committee | For | For | Management |
| 3.4 | Approve Remuneration of Members of Audit Committee | For | For | Management |
| 3.5 | Approve Remuneration of Chairperson of Actuarial Committee | For | For | Management |
| 3.6 | Approve Remuneration of Members of Actuarial Committee | For | For | Management |
| 3.7 | Approve Remuneration of Chairpersons of Other Committees | For | For | Management |
| 3.8 | Approve Remuneration of Members of Other Committees | For | For | Management |
| 4 | Elect M Vilakazi as Director | For | For | Management |
| 5 | Elect ZJ Matlala as Director | For | For | Management |
| 6 | Re-elect F Jakoet as Director | For | For | Management |
| 7 | Re-elect JC van Reenen as Director | For | For | Management |
| 8 | Re-elect JE Newbury as Director | For | For | Management |
| 9 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

 MITAC INTERNATIONAL CORP

Ticker: 2315 Security ID: Y60847103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5.1 | Elect Miao, Matthew Feng Chiang with ID Number 6 as Director | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 5.2 | Elect Ho, Jhi-Wu with ID Number 117 as Director | For | For | Management |
| 5.3 | Elect Kuo, Yuan from MiTac Inc. with ID Number 57 as Director | For | For | Management |
| 5.4 | Elect Way, Yung-Do from UPC Technology Corporation with ID Number 226 as Director | For | For | Management |
| 5.5 | Elect Wu, Sheng-Chuan from UPC Technology Corporation with ID Number 226 as Director | For | For | Management |
| 5.6 | Elect Chiao, Yu-Cheng with ID Number A120667986 as Supervisor | For | For | Management |
| 5.7 | Elect Ching, Hu-Shin from Lien Hwa Industrial Corporation with ID Number 1 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve to Elect Directors and Supervisors According to the Law | For | For | Management |
| 7 | Elect Directors and Supervisors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

NAN YA PRINTED CIRCUIT BOARD CORP.

Ticker: 8046 Security ID: Y6205K108
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

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NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Note Interim and Final Dividends | For | For | Management |
| 3.1 | Re-elect Christopher Ball as Director | For | For | Management |
| 3.2 | Re-elect Thenjiwe Chikane as Director | For | For | Management |
| 4.1 | Elect Graham Dempster as Director | For | For | Management |
| 4.2 | Elect Donald Hope as Director | For | For | Management |
| 4.3 | Elect Wendy Lucas-Bull as Director | For | For | Management |
| 4.4 | Elect Philip Moleketi as Director | For | For | Management |
| 4.5 | Elect Raisibe Morathi as Director | For | For | Management |
| 4.6 | Elect Julian Roberts as Director | For | For | Management |
| 4.7 | Elect Malcolm Wyman as Director | For | For | Management |
| 5 | Reappoint Deloitte & Touche and KPMG Inc as Joint Auditors | For | For | Management |
| 6 | Authorise the Audit Committee to Fix Auditors' Remuneration and Terms of Engagement | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 8 | Amend the Nedbank Group (2005) Share Option, Matched Share and Restricted Share Scheme | For | For | Management |
| 9 | Amend the NedNamibia Holdings Long-Term Incentive Scheme | For | For | Management |
| 10 | Reappoint and Appoint the Members of Audit Committee | For | For | Management |
| 11 | Approve Remuneration Policy | For | For | Management |
| 12 | Approve Remuneration of Executive Directors | For | For | Management |
| 13 | Approve Non-Executive Director Fees | For | For | Management |
| 14 | Authorise Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |

OIL REFINERIES LTD.

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Ticker: ORL Security ID: M7521B106
 Meeting Date: DEC 2, 2009 Meeting Type: Annual/Special
 Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3.1 | Elect Yossi Rosen as Director | For | For | Management |
| 3.2 | Elect David Federman as Director | For | For | Management |
| 3.3 | Elect Avishar Paz as Director | For | Against | Management |
| 3.4 | Elect Aryeh Zilverberg as Director | For | For | Management |
| 3.4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3.5 | Elect Uri Salonim as Director | For | For | Management |
| 3.5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3.6 | Elect Ron Carol as Director | For | For | Management |
| 3.7 | Elect Nechama Ronen as Director | For | For | Management |
| 4 | Amend Compensation of Directors | For | For | Management |
| 5 | Approve Acquisition of Shares in Carmel Olfinim | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 6 | Approve Director/Officer Liability and Indemnification Agreement | For | For | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 7 | Approve Director/Officer Liability and Indemnification Agreement | For | For | Management |
| 7a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

OIL REFINERIES LTD.

Ticker: ORL Security ID: M7521B106
 Meeting Date: MAY 10, 2010 Meeting Type: Annual/Special
 Record Date: MAR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2.1 | Elect Yossi Rosen as Director | For | For | Management |
| 2.2 | Elect David Federman as Director | For | For | Management |
| 2.3 | Elect Aryeh Silverberg as Director | For | For | Management |
| 2.4 | Elect Uri Salonim as Director | For | For | Management |
| 2.5 | Elect Aryeh Ovadia as Director | For | For | Management |
| 2.6 | Elect Avisar Paz as Director | For | Against | Management |
| 2.7 | Elect Ran Croll as Director | For | For | Management |
| 2.8 | Elect Nechama Ronen as Director | For | For | Management |
| 2.9 | Elect Eran Schwartz as Director | For | For | Management |
| 3.1 | Elect Yachin Cohen as External Director | For | For | Management |
| 3.1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 3.2 | Elect Dafna Schwartz as External Director | For | For | Management |
| 3.2a | Indicate If You Are a Controlling Shareholder | None | Against | Management |

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| | | | | |
|----|---|------|---------|------------|
| 4 | Approve Special Payment to Deputy Board Chairman | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Approve Bonus of Board Chairman | For | For | Management |
| 6 | Approve Bonus of Deputy Board Chairman | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

ORIENTAL UNION CHEMICAL CORP.

Ticker: 1710 Security ID: Y6563B104
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business | None | None | Management |

PANGBOURNE PROPERTIES LTD

Ticker: PAP Security ID: S59732107
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2.1 | Re-elect Bryan Hopkins as Director | For | For | Management |
| 2.2 | Re-elect Desmond de Beer as Director | For | For | Management |
| 2.3 | Re-elect Craig Hallowes as Director | For | For | Management |
| 2.4 | Re-elect Marius Muller as Director | For | For | Management |
| 3.1 | Elect Joseph de Rauville as Director | For | For | Management |
| 3.2 | Elect Trurman Zuma as Director | For | For | Management |
| 4 | Approve Non-executive Director Fees for the Year Ended 30 June 2009 | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Reappoint Deloitte & Touche as Auditors of the Company | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | Against | Management |
| 8 | Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve The Pangbourne Unit Purchase Scheme | For | Against | Management |

PARTNER COMMUNICATIONS COMPANY LTD.

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Ticker: PTNR Security ID: M78465107
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify Kesselman & Kesselman as Auditors | For | For | Management |
| 2 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Elect Directors and Approve Their Remuneration | For | Against | Management |
| 5a | Indicate If Your Holdings or Vote Requires Consent of Minister of Communications | None | Against | Management |
| 5b | Indicate If Your Holdings or Vote Does Not Require Consent of Minister of Communications | None | For | Management |

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: M78465107
 Meeting Date: OCT 22, 2009 Meeting Type: Special
 Record Date: SEP 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Barry Ben-Zeev as External Director and Approve His Terms of Compensation | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Approve Registration Rights Agreement | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 4 | Approve Grant of Indemnification to Directors | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 6 | Amend Articles | For | Against | Management |
| 7a | Indicate If Your Holdings or Vote Requires Consent of Minister of Communications | None | Against | Management |
| 7b | Indicate If Your Holdings or Vote Does Not Require Consent of Minister of Communications | None | Against | Management |

PARTNER COMMUNICATIONS COMPANY LTD.

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Ticker: PTNR Security ID: M78465107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify Kesselman and Kesselman as Auditors | For | For | Management |
| 2 | Discuss Auditor's Remuneration for 2009 | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Elect Directors (Bundled) and Approve Their Remuneration Including Indemnification | For | Against | Management |
| 5 | Approve Director Indemnification Agreements | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 6 | Approve Related Party Transaction | For | For | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

PETROBRAS ENERGIA S.A.

Ticker: PESA Security ID: 71646J109
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Period Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Discharge of Directors and Internal Statutory Auditors Committee for Their Activities During Fiscal Year 2009 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Alternates to Replace Resigning Directors | For | Against | Management |
| 5 | Elect Members of Internal Statutory Auditors Committee and Alternates | For | For | Management |
| 6 | Approve Remuneration of Directors and Members of Internal Statutory Auditors Committee | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of External Auditors for Fiscal Year 2009 and Appoint External Auditors for Fiscal Year 2010 | For | For | Management |
| 8 | Approve Budget of Audit Committee | For | For | Management |
| 9 | Ratify All Actions in Connection with Acquisition by Absorption Between Petrobras Energia S.A. and Petrobras Energia Participaciones S.A. | For | For | Management |
| 10 | Approve Discharge of Petrobras Energia Participaciones S.A.'s Directors for their Activities from March 27, 2009 until its Dissolution | For | For | Management |
| 11 | Approve Discharge of Petrobras Energia Participaciones S.A.'s Internal Statutory Auditors Committee for their | For | For | Management |

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|----|---|-----|-----|------------|
| | Activities from January 1, 2009 until its Dissolution | | | |
| 12 | Approve Remuneration of Petrobras Energia Participaciones S.A.'s Members of Internal Statutory Auditors Committee | For | For | Management |
| 13 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |

PETRONAS DAGANGAN BHD

Ticker: PETDAG Security ID: Y6885A107
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.33 Per Share for the Financial Year Ended March 31, 2009 | For | For | Management |
| 3 | Elect Anuar Bin Ahmad as Director | For | For | Management |
| 4 | Elect Kamaruddin Bin Mohd Jamal as Director | For | For | Management |
| 5 | Elect Md Arif Bin Mahmood as Director | For | For | Management |
| 6 | Approve Remuneration of Directors for the Financial Year Ended March 31, 2009 | For | For | Management |
| 7 | Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Elect Chew Kong Seng as Director | For | For | Management |

PETRONAS GAS BHD

Ticker: 6033S Security ID: Y6885J116
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend Comprising a Tax Exempt Dividend of MYR 0.20 Per Share, a Dividend of MYR 0.051 Per Share Less 25 Percent Tax, and a Single Tier Tax Exempt Dividend of MYR 0.099 Per Share for the Financial Year Ended March 31, 2009 | For | For | Management |
| 3 | Elect Zulkiflee Bin Wan Ariffin as Director | For | For | Management |
| 4 | Elect Mohammed Azhar Bin Osman Khairuddin as Director | For | For | Management |
| 5 | Elect Samsudin Bin Miskon as Director | For | Against | Management |
| 6 | Approve Remuneration of Directors for | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | the Financial Year Ended March 31, 2009 | | | |
| 7 | Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Elect Chew Kong Seng as Director | For | For | Management |
| 9 | Elect Mohd Zain Bin Haji Abdul Majid as Director | For | For | Management |

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Audited Financial Statements Management for the Year Ended Dec. 31, 2009 | For | For | Management |
| 2.1 | Elect Bienvenido F. Nebres, S.J. as Director | For | For | Management |
| 2.2 | Elect Oscar S. Reyes as Director | For | For | Management |
| 2.3 | Elect Pedro E. Roxas as Director | For | For | Management |
| 2.4 | Elect Alfred V. Ty as Director | For | For | Management |
| 2.5 | Elect Donald G. Dee as Director | For | For | Management |
| 2.6 | Elect Helen Y. Dee as Director | For | For | Management |
| 2.7 | Elect Ray C. Espinosa as Director | For | For | Management |
| 2.8 | Elect Tatsu Kono as Director | For | For | Management |
| 2.9 | Elect Takashi Ooi as Director | For | For | Management |
| 2.10 | Elect Napoleon L. Nazareno as Director | For | For | Management |
| 2.11 | Elect Manuel V. Pangilinan as Director | For | For | Management |
| 2.12 | Elect Albert F. del Rosario as Director | For | For | Management |
| 2.13 | Elect Tony Tan Caktiong as Director | For | For | Management |

POLSKIE GORNICHTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
 Meeting Date: SEP 9, 2009 Meeting Type: Special
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Prepare List of Shareholders | None | None | Management |
| 5 | Approve Resolution Re: Non-Monetary Dividends for Fiscal 2008 | For | For | Management |
| 6 | Close Meeting | None | None | Management |

POLSKIE GORNICHTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Prepare List of Shareholders | None | None | Management |
| 5 | Establish New Company | For | For | Management |
| 6 | Approve Allocation of Reserve Capital among Former Employees of ZUN Naftomet Sp. z o.o. in Krosno | For | For | Management |
| 7 | Close Meeting | None | None | Management |

POLSKIE GORNICtwo NAFTOWE I GAZOWNICTwo S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Prepare List of Shareholders | None | None | Management |
| 6 | Receive and Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2009 | For | For | Management |
| 7 | Receive and Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009 | For | For | Management |
| 8.1 | Approve Discharge of Michal Szubski (CEO) | For | For | Management |
| 8.2 | Approve Discharge of Miroslaw Dobrut (Management Board Member) | For | For | Management |
| 8.3 | Approve Discharge of Radoslaw Dudzinski (Management Board Member) | For | For | Management |
| 8.4 | Approve Discharge of Slawomir Hinc (Management Board Member) | For | For | Management |
| 8.5 | Approve Discharge of Miroslaw Szkaluba (Management Board Member) | For | For | Management |
| 8.6 | Approve Discharge of Miroslaw Szkaluba (Management Board Member) | For | For | Management |
| 8.7 | Approve Discharge of Waldemar Wojcik (Management Board Member) | For | For | Management |
| 9.1 | Approve Discharge of Stanislaw Rychlicki (Supervisory Board Chairman) | For | For | Management |
| 9.2 | Approve Discharge of Marcin Moryn (Deputy Chairman of Supervisory Board) | For | For | Management |
| 9.3 | Approve Discharge of Mieczyslaw Kawecki (Supervisory Board Member) | For | For | Management |
| 9.4 | Approve Discharge of Grzegorz Banaszek (Supervisory Board Member) | For | For | Management |
| 9.5 | Approve Discharge of Agnieszka Chmielarz (Supervisory Board Member) | For | For | Management |
| 9.6 | Approve Discharge of Maciej Kaliski (Supervisory Board Member) | For | For | Management |
| 9.7 | Approve Discharge of Marek Karabula (Supervisory Board Member) | For | For | Management |

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|-----|---|------|---------|------------|
| 9.8 | Approve Discharge of Mieczyslaw Pulawski (Supervisory Board Member) | For | For | Management |
| 9.9 | Approve Discharge of Jolanta Siergiej (Supervisory Board Member) | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of PLN 0.08 per Share | For | For | Management |
| 11 | Determine Non-Monetary Dividend and Its Components | For | For | Management |
| 12 | Approve Allocation of Reserve Capital among 23 Former Employees of PNIG Krakow Sp. z o.o. | For | For | Management |
| 13 | Transact Other Business (Voting) | For | Against | Management |
| 14 | Close Meeting | None | None | Management |

POSITIVO INFORMATICA SA

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 15 to Create Executive Vice-President of New Products and Procurement Position | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |

POSITIVO INFORMATICA SA

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

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

POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

PRECIOUS SHIPPING PCL

Ticker: PSL Security ID: Y7078V148
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Operations Report and 2009 Annual Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Interim Dividends of THB 1.20 Per Share | For | For | Management |
| 5 | Approve Allocation of Income and Payment of Final Dividend of THB 0.60 Per Share | For | For | Management |
| 6 | Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7.1 | Elect Amnad Chandanamattha as Director | For | For | Management |
| 7.2 | Elect Kiattisak Prabhavat as Director | For | For | Management |
| 7.3 | Elect Peter Feddersen as Director | For | For | Management |
| 7.4 | Elect Nishita Shah as Director | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Appropriation of Profit for the Company's Corporate Social Responsibility Program | For | For | Management |

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: PPC Security ID: S63820120
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009 | For | For | Management |
| 2.1 | Elect Sello Helepi as Director | For | For | Management |
| 2.2 | Elect Paul Stuver as Director | For | For | Management |
| 2.3 | Elect Mangalani Malungani as Director | For | For | Management |
| 2.4 | Elect Jerry Vilakazi as Director | For | For | Management |
| 3.1 | Re-elect Salim Kader as Director | For | For | Management |
| 3.2 | Re-elect Zibusiso Kganyago as Director | For | For | Management |
| 3.3 | Re-elect Nomalizo Langa-Royds as Director | For | For | Management |
| 3.4 | Re-elect Joe Shibambo as Director | For | For | Management |
| 4 | Approve Non-executive Director Fees with Effect from 1 October 2009 | For | For | Management |
| 5 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 6 | Reappoint Deloitte & Touche as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of the Auditors | For | For | Management |

PT ANEKA TAMBANG TBK (PT ANTAM)

Ticker: ANTM Security ID: Y7116R158

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Directors' Report, Supervisory Duties' Report of Commissioners, Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision During the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Annual Report of the Partnership and Community Development Program (PCDP); and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income and Payment of Dividend | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Appoint Auditors | For | For | Management |
| 6 | Approve Resignation of a Commissioner and Elect a New Commissioner as Replacement | For | Against | Management |
| 7 | Amend Articles of Association | For | For | Management |

PT ASTRA AGRO LESTARI TBK

Ticker: AALI Security ID: Y7116Q119

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect Directors and Commissioners and Approve Their Remuneration | For | Against | Management |

PT BERLIAN LAJU TANKER TBK

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Ticker: BLTA Security ID: Y7123K170
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Dispensation on the Delay of the Annual General Meeting for the Year 2009 | For | For | Management |
| 2 | Accept Annual Report and Financial Statements for the Financial Year Ended Dec.31, 2009 | For | For | Management |
| 3a | Approve Allocation of Income for Reserve Fund | For | For | Management |
| 3b | Approve Allocation of Income for Retained Earnings | For | For | Management |
| 4 | Approve Osman Bing Satrio & Rekan (Deloitte Touche Tohmatsu) as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a1 | Reelect Hadi Surya as President Commissioner | For | For | Management |
| 5a2 | Reelect Widihardja Tanudjaja as President Director | For | For | Management |
| 5a3 | Reelect Michael Murni Gunawan as Director | For | For | Management |
| 5b | Accept Resignation of Harijadi Soedarjo as Commissioner and Appoint Safzen Noerdin as Commissioner | For | For | Management |
| 6 | Approve Report on the Accountability of Use of Proceeds Derived from Berlian Laju Tanker IV Bond Year 2009, Sukuk Ijarah Berlian Laju Tanker II Year 2009, and Limited Public Offering IV Year 2009 | For | Against | Management |
| 7a | Approve Remuneration of Directors in the Amount Not Exceeding IDR 16.5 Billion for the Financial Year 2010 | For | For | Management |
| 7b | Approve Remuneration of Commissioners in the Amount Not Exceeding IDR 8 Billion for the Financial Year 2010 | For | For | Management |

 PT BERLIAN LAJU TANKER TBK

Ticker: BLTA Security ID: Y7123K170
 Meeting Date: MAY 7, 2010 Meeting Type: Special
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Participation of Meadowstream Ltd, a Substantial Shareholder of the Company, in the Acquisition of Convertible Bonds of up to \$16 Million Issued by BLT International Corp., a Wholly-Owned Subsidiary of the Company | For | For | Management |

 PT BERLIAN LAJU TANKER TBK

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Ticker: BLTA Security ID: Y7123K170
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2009 Annual Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Elect Directors and Commissioners | For | Against | Management |
| 7 | Approve Report on the Utilization of Proceeds from the Initial Public Offering | None | None | Management |

PTT CHEMICAL PUBLIC CO. LTD. (FORMERLY NATIONAL PETROCHEMIC

Ticker: PTTCH Security ID: Y7135Z116
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Operating Results and Recommendation for the Business Plan | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 1.40 Per Share | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6.1 | Elect Somchai Kuvijitsuwan as Director | For | For | Management |
| 6.2 | Elect Tevin Vongvanich as Director | For | For | Management |
| 6.3 | Elect Cholanat Yanaranop as Director | For | For | Management |
| 6.4 | Elect Nontigorn Karnchanachitra as Director | For | For | Management |
| 6.5 | Elect Sombat Sarntijaree as Directors | For | For | Management |
| 7 | Approve KPMG Phoomchai Tax & Legal Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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|---|----------------|-----|---------|------------|
| 8 | Other Business | For | Against | Management |
|---|----------------|-----|---------|------------|

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Elect Yeoh Chin Kee as Director | For | For | Management |
| 3 | Elect Abdul Rahman Ibni Sultan Haji Ahmad Shah Al-Mustain Billah as Director | For | For | Management |
| 4 | Elect Teh Hong Piow as Director | For | For | Management |
| 5 | Elect Thong Yaw Hong as Director | For | For | Management |
| 6 | Elect Mohamed Ishak bin Haji Mohamed Ariff as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Amount of MYR 1.31 Million for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 8 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued and Paid-up share Capital | For | For | Management |

QUALITY HOUSES PUBLIC CO. LTD

Ticker: QH Security ID: Y7173A288
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Operating Results and Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income for Legal Reserve and Working Capital & Reserve; and Payment of Dividend of THB 0.12 Per Share | For | For | Management |
| 5.1 | Elect Rachai Wattanakasaem as Director | For | For | Management |
| 5.2 | Elect Suwanna Buddhaprasart as Director | For | For | Management |
| 5.3 | Elect Pravit Choatewattanaphun as Director | For | For | Management |
| 5.4 | Elect Suri Buakhom as Director | For | For | Management |
| 6 | Approve Bonus of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Issuance of Debentures Not Exceeding THB 10 Billion | For | For | Management |

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|---|----------------|-----|---------|------------|
| 9 | Other Business | For | Against | Management |
|---|----------------|-----|---------|------------|

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6.1 | Elect Barry Lam with ID Number 1 as Director | For | For | Management |
| 6.2 | Elect C. C. Leung with ID Number 5 as Director | For | For | Management |
| 6.3 | Elect C. T. Huang with ID Number 528 as Director | For | For | Management |
| 6.4 | Elect Wei-Ta Pan with ID Number 99044 as Director | For | For | Management |
| 6.5 | Elect Chi-Chih Lu with ID Number K121007858 as Director | For | For | Management |
| 6.6 | Elect S. C. Liang with ID Number 6 as Supervisor | For | For | Management |
| 6.7 | Elect Eddie Lee with ID Number R121459044 as Supervisor | For | For | Management |
| 6.8 | Elect Chang Ching-Yi with ID Number A122450363 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures | For | For | Management |

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|---|---|-----|-----|------------|
| 7 | for Endorsement and Guarantees Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
|---|---|-----|-----|------------|

RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC CO. LTD

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Directors' Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 2.25 Per Share | For | For | Management |
| 5 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7.1 | Elect Witoon Simachokedee as Director | For | For | Management |
| 7.2 | Elect Ratanapong Jongdamgerng as Director | For | For | Management |
| 7.3 | Elect Sutat Patmasiriwat as Director | For | For | Management |
| 7.4 | Elect Satit Rungkasiri as Director | For | For | Management |
| 7.5 | Elect Sommai Kwokkachaporn as Director | For | For | Management |
| 7.6 | Elect Wirash Kanchanapibul as Director | For | For | Management |
| 8 | Other Business | For | Against | Management |

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members | For | Did Not Vote | Management |
| 5 | Designate Newspapers to Publish Company Announcements | For | Did Not Vote | Management |
| 6 | Change Articles 16, 18, and 19 and Change the Wording of Articles 9, 29, 30, 32, 34 and 36 | For | Did Not Vote | Management |
| 7 | Amend Stock Option Plan | For | Did Not Vote | Management |

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REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

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

REMGRO LTD

Ticker: REM Security ID: S6873K106
 Meeting Date: AUG 17, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Subject to and Conditional Upon the Passing of Ordinary Resolutions 2 and 3, Approve Acquisition of VenFin | For | For | Management |
| 2 | Subject to and Conditional Upon the Passing of Ordinary Resolutions 1 and 3, Place 41,700,000 Authorized But Unissued Shares under Control of Directors | For | For | Management |
| 3 | Subject to and Conditional Upon the Passing of Ordinary Resolutions 1 and 2, Amend Remgro SAR Scheme | For | For | Management |

REMGRO LTD

Ticker: REM Security ID: S6873K106
 Meeting Date: AUG 17, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009 | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and N H Doman as Individual Registered Auditor | For | For | Management |
| 3 | Approve Remuneration of Directors for the Year Ended 31 March 2010 | For | For | Management |
| 4 | Reelect J P Rupert as Director | For | For | Management |
| 5 | Reelect P E Beyers as Director | For | For | Management |
| 6 | Reelect W E Buhrmann as Director | For | For | Management |
| 7 | Reelect P K Harris as Director | For | Against | Management |
| 8 | Reelect M M Morobe as Director | For | For | Management |
| 9 | Elect H Wessels as Director | For | For | Management |
| 10 | Amend Remgro Equity Settled Share Appreciation Rights Scheme 2008 | For | For | Management |
| 11 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Company to Enter into Derivative Transactions | For | For | Management |

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REUNERT LTD

Ticker: RLO Security ID: S69566156
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009 | For | For | Management |
| 2.1 | Re-elect Brian Connellan as Director | For | For | Management |
| 2.2 | Re-elect Bobby Makwetla as Director | For | For | Management |
| 2.3 | Elect Kholeka Mzondeki as Director | For | For | Management |
| 2.4 | Re-elect Gerrit Oosthuizen as Director | For | For | Management |
| 2.5 | Elect Rynhardt van Rooyen as Director | For | For | Management |
| 3 | Approve Non-executive Director Fees with Effect from 1 October 2009 | For | For | Management |
| 4 | Reappoint Deloitte & Touche as Auditors of the Company and Manuela Krog as the Individual Designated Auditor | For | For | Management |
| 5 | Reserve 2,041,900 Unissued Ordinary Shares of 10 Cents Each for the Purposes of the Reunert 1985 Share Option Scheme and the Reunert 1988 Share Purchase Scheme | For | Against | Management |
| 6 | Reserve 500,000 Unissued Ordinary Shares of 10 Cents Each for the Purposes of the Reunert 2006 Option Scheme | For | Against | Management |
| 7 | Approve Executive Remuneration Policy | For | Against | Management |
| 8 | Amend Reunert 2006 Option Scheme | For | Against | Management |
| 9 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

RMB HOLDINGS LTD

Ticker: RMH Security ID: S6992P127
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2.1 | Re-elect Gerrit Ferreira as Director | For | For | Management |
| 2.2 | Re-elect Lauritz Dippenaar as Director | For | For | Management |
| 2.3 | Re-elect Jan Dreyer as Director | For | For | Management |
| 3.1 | Elect Matthys Visser as Director | For | For | Management |
| 4 | Approve Directors' Remuneration for the Year Ended 30 June 2009 | For | For | Management |
| 5 | Approve Directors' Fees for the Year Ending 30 June 2010 | For | For | Management |
| 6 | Place Authorised But Unissued Shares under Control of Directors | For | For | Management |
| 7 | Authorise Board to Issue Shares for | For | For | Management |

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|---|---|-----|-----|------------|
| | Cash up to a Maximum of Ten Percent of Issued Share Capital | | | |
| 8 | Reappoint PricewaterhouseCoopers Inc as For Auditors of the Company and Fulvio Tonelli as the Individual Registered Auditor | For | For | Management |
| 1 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

S-OIL (SSANGYONG OIL REFINING)

Ticker: 10950 Security ID: Y80710109
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Year-End Dividends of KRW 750 per Common Share and KRW 775 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Five Inside Directors and Six Outside Directors (Bundled) | For | Against | Management |
| 4.1 | Elect One Inside Director who will also Serve as Member of Audit Committee | For | Against | Management |
| 4.2 | Elect Three Outside Directors who will also Serve as Members of Audit Committee | For | Against | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBSP3 Security ID: P8228H104
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director | For | Against | Management |
| 2 | Authorize Three Issuances of Up to BRL 826 Million in Non-Convertible Debentures Trough Private Placement | For | For | Management |
| 3 | Set the Terms of the Debenture Issuance | For | For | Management |
| 4 | Authorize Board of Directors to Set the Terms of the Debenture Issuance and to Amend Article 59 Accordingly | For | For | Management |
| 5 | Authorize the Company to Perform any Legal Act Related to the Implementation of the Debentures Issuance | For | For | Management |

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBSP3 Security ID: P8228H104

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Meeting Date: MAR 4, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Against | Management |
| 2 | Ratify Allocation of Income and Dividends | For | Against | Management |

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBSP3 Security ID: P8228H104

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Corporate Bodies | For | Did Not Vote | Management |

SANLAM LTD

Ticker: SLM Security ID: S7302C137

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009 | For | For | Management |
| 2 | Reappoint Ernst & Young Inc as Auditors of the Company and MP Rapson as the Individual Registered Auditor | For | For | Management |
| 3.1 | Elect Dr Yvonne Muthien as Director | For | For | Management |
| 3.2 | Elect Temba Mvusi as Director | For | For | Management |
| 3.3 | Elect Desmond Smith as Director | For | For | Management |
| 4.1 | Reelect Manana Bakane-Tuoane as Director | For | For | Management |
| 4.2 | Reelect Fran du Plessis as Director | For | For | Management |
| 4.3 | Reelect Kobus Moller as Director | For | For | Management |
| 4.4 | Reelect Patrice Motsepe as Director | For | For | Management |
| 4.5 | Reelect Rejoice Simelane as Director | For | For | Management |
| 5 | Approve Remuneration Policy | For | Against | Management |
| 6 | Approve Remuneration of Directors for Year Ended 31 December 2009 | For | For | Management |
| 7 | Approve Increase in All Board and Committee Fees | For | For | Management |
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorise Board to Ratify and Execute Approved Resolutions | For | Against | Management |

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SANTAM LTD

Ticker: SNT Security ID: S73323115
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Chantel van den Heever as the Individual Registered Auditor | For | For | Management |
| 3 | Re-elect Ian Kirk as Director | For | For | Management |
| 4 | Re-elect P de V Rademeyer as Director | For | For | Management |
| 5 | Re-elect Machiel Reyneke as Director | For | For | Management |
| 6 | Re-elect J van Zyl as Director | For | For | Management |
| 7 | Elect Yvonne Muthien as Director | For | For | Management |
| 8 | Elect VP Khanyile as Director | For | For | Management |
| 9 | Elect MD Dunn as Director | For | For | Management |
| 10 | Approve Non-executive Director Fees for the Year 2010 | For | For | Management |
| 11 | Approve Remuneration Policy | For | For | Management |
| 12 | Amend Share Incentive Trust and 2008 Incentive Plans | For | For | Management |
| 13 | Authorise Allotment and Issue of Shares for the Long-Term Incentive Plans | For | For | Management |
| 14 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 15 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

SEAH BESTEEL CORP. (FORMERLY KIA STEEL COMPANY)

Ticker: 1430 Security ID: Y7548M108
Meeting Date: MAR 19, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 300 per Share | For | For | Management |
| 2 | Reelect Three Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 3 | Appoint Two Internal Auditors (Bundled) | For | Against | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditors | For | For | Management |

SHANGHAI FORTE LAND CO LTD

Ticker: 2337 Security ID: Y7683C105

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Meeting Date: AUG 18, 2009 Meeting Type: Special

Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Shareholding Structure and Number of Members of the Board | For | For | Management |
| 2 | Elect Zhang Hua as Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |

SHANGHAI FORTE LAND CO LTD

Ticker: 2337 Security ID: Y7683C105

Meeting Date: SEP 29, 2009 Meeting Type: Special

Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Issuance of 285 Million A Shares Under the Proposed A Share Issue | For | For | Management |
| 1b | Approve Use of Proceeds from the Proposed A Share Issue | For | For | Management |
| 1c | Authorize Board to Implement All Matters Relating to the Proposed A Share Issue | For | For | Management |
| 1d | Approve Validity Period of the Proposed A Share Issue for a Period of One Year from the Date of its Approval | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve and Adopt Rules and Procedures of Shareholders' General Meetings | For | For | Management |
| 4 | Approve and Adopt Rules and Procedures of the Board | For | For | Management |
| 5 | Approve and Adopt Rules and Procedures of the Supervisory Committee | For | For | Management |
| 6 | Approve and Adopt the Independent Directors Rules | For | For | Management |

SHANGHAI FORTE LAND CO LTD

Ticker: 2337 Security ID: Y7683C105

Meeting Date: SEP 29, 2009 Meeting Type: Special

Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Issuance of 285 Million A Shares Under the Proposed A Share Issue | For | For | Management |
| 1b | Approve Use of Proceeds from the Proposed A Share Issue | For | For | Management |
| 1c | Authorize Board to Implement All Matters Relating to the Proposed A Share Issue | For | For | Management |
| 1d | Approve Validity Period of the Proposed A Share Issue for a Period of One Year from the Date of its Approval | For | For | Management |

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SHANGHAI FORTE LAND CO., LTD.

Ticker: 2337 Security ID: Y7683C105
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: JAN 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Scope of the Company's Core Business Under the Non-Competition Agreement | For | For | Management |
| 2 | Approve Disposal of a 67.1 Percent Interest in Shanghai Resource Property Consultancy Co. Ltd. by Shanghai Forte Investment Ltd. Under the Equity Transfer Agreement | For | For | Management |
| 3 | Amend Articles Re: Shareholding Structure and Scope of Business | For | For | Management |

SHANGHAI FORTE LAND CO., LTD.

Ticker: 2337 Security ID: Y7683C105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Proposal and Final Dividend of RMB 0.06 Per Share | For | For | Management |
| 5 | Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ending June 30, 2010 | For | For | Management |
| 6 | Reappointing Ernst & Young and Ernst & Young Hua Ming as the International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Board to Decide on Matters Relating to External Guarantees | For | Against | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

SHIH WEI NAVIGATION CO., LTD.

Ticker: 5608 Security ID: Y7755H107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Nochi Dankner as Director | For | For | Management |
| 1.2 | Elect Rafi Bisker as Director | For | For | Management |
| 1.3 | Elect Shalom Yaakov Fisher as Director | For | For | Management |
| 1.4 | Elect Chaim Gabrieli as Director | For | For | Management |
| 1.5 | Elect Ron Hadasi as Director | For | For | Management |
| 1.6 | Elect Eliahu Cohen as Director | For | Against | Management |
| 1.7 | Elect Zvi Livnat as Director | For | For | Management |
| 1.8 | Elect Ami Erel as Director | For | For | Management |
| 1.9 | Elect Yizthak manor as Director | For | For | Management |
| 1.10 | Elect Edo Bergman as Director | For | For | Management |
| 1.11 | Elect Svina Biran as Director | For | For | Management |
| 1.12 | Elect Almog Geva as Director | For | For | Management |
| 1.13 | Elect Alon Bachar as Director | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Avihu Olshanky as External Director | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | For | Management |
| 2 | Amend Articles Re: Related Party Transactions | For | For | Management |

SIAM CEMENT PUBLIC CO. LTD., THE

Ticker: SCC Security ID: Y7866P147
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Annual Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 8.50 Per Share | For | For | Management |
| 5.1 | Elect Chirayu Isarangkun Na Ayuthaya as Director | For | For | Management |
| 5.2 | Elect Kamthon Sindhvananda as Director | For | For | Management |
| 5.3 | Elect Tarrin Nimmanahaeminda as Director | For | For | Management |
| 5.4 | Elect Pramon Sutivong as Director | For | For | Management |
| 6 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Acknowledge Remuneration of Directors and Sub-Committees | For | For | Management |
| 8 | Other Business | For | Against | Management |

SIAM CITY BANK PUBLIC CO LTD

Ticker: SCIB Security ID: Y7541B190
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Acknowledge 2009 Operating Results | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5.1 | Approve Allocation of Income for Capital Reserves | For | For | Management |
| 5.2 | Approve Omission of Dividend | For | For | Management |
| 6.1 | Approve Suspension of Bonus of Directors | For | For | Management |
| 6.2 | Approve Remuneration of Directors for the Year 2010 | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8.1 | Elect Bantheng Tantivit as Director | For | For | Management |
| 8.2 | Elect Supadej Poonpipat as Director | For | For | Management |
| 8.3 | Elect Michel Chiu Kwok as Director | For | For | Management |
| 8.4 | Elect Kiartisak Meecharoen as Director | For | For | Management |
| 8.5 | Elect Narong Chiwankul as Director | For | For | Management |
| 8.6 | Elect Sathaporn Chinajitta as Director | For | For | Management |
| 8.7 | Elect Kobsak Duangdee as Director | For | For | Management |
| 8.8 | Elect Suwannapa Suwanprateep as Director | For | For | Management |
| 8.9 | Elect Brendan George John King as Director | For | For | Management |
| 8.10 | Elect Somjet Moosirilert as Director | For | For | Management |
| 8.11 | Elect Martin Weeks as Director | For | For | Management |
| 9.1 | Approve Increase in Size of Board from 12 to 14; and Elect Somchai Pakapasvivat as Director | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 9.2 | Approve Increase in Size of Board from 12 to 14; and Elect Thitiphan Chuerboonchai as Director | For | For | Management |
| 10 | Approve Special Remuneration of Directors Who Were in Position During the Year 2009 until April 8, 2010 | For | For | Management |
| 11 | Other Business | For | Against | Management |

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

SILITECH TECHNOLOGY CORP LTD

Ticker: 3311 Security ID: Y7934Y104
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Issuance of New Shares | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Elect Qiu, De-Cheng with ID Number H120145759 as Independent Director | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

SIME DARBY BHD.

Ticker: SIME Security ID: Y7962G108
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 13, 2009

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

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| | | | | |
|----|---|-----|-----|------------|
| | Statutory Reports for the Financial Year Ended for the Financial Year Ended June 30, 2009 | | | |
| 2 | Approve Final Dividend of MYR 0.153 Per Share for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Approve Remuneration of Directors in the Amount of MYR 4.5 Million for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Elect Musa Hitam as Director | For | For | Management |
| 5 | Elect Ahmad Sarji Abdul Hamid as Director | For | For | Management |
| 6 | Elect Arifin Mohamad Siregar as Director | For | For | Management |
| 7 | Elect Mohamed Sulaiman as Director | For | For | Management |
| 8 | Elect Abdul Halim Ismail as Director | For | For | Management |
| 9 | Elect Samsudin Osman as Director | For | For | Management |
| 10 | Elect Arshad Raja Tun Uda as Director | For | For | Management |
| 11 | Elect Henry Sackville Barlow as Director | For | For | Management |
| 12 | Elect Ahmad Zubair @ Ahmad Zubir Haji Murshid as Director | For | For | Management |
| 13 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

SINCERE NAVIGATION CORP.

Ticker: 2605 Security ID: Y7991E108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Steve Gee-King Hsu with ID Number 1 as Director | For | For | Management |
| 6.2 | Elect Fred Ching-Pen Tsai with ID Number 5 as Director | For | For | Management |
| 6.3 | Elect Jack Chi-Kao Hsu with ID Number 10 as Director | For | For | Management |
| 6.4 | Elect Representative from Orient Dynasty Ltd. with ID Number 88614 as | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | Director | | | |
| 6.5 | Elect Representative from Uppercrest Enterprises Limited with ID Number 92013 as Director | For | For | Management |
| 6.6 | Elect Douglas Fong-Chou Chang with ID Number 161262 as Director | For | For | Management |
| 6.7 | Elect Henry C. Wang with ID Number 17 as Supervisor | For | For | Management |
| 6.8 | Elect Representative form Ching Shan Investments Co., Ltd. with ID Number 21 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

SK TELECOM CO.

Ticker: 17670 Security ID: Y4935N104
 Meeting Date: MAR 12, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4.1 | Elect Cho Gi-Haeng as Inside Director | For | For | Management |
| 4.2 | Reelect Shim Dal-Sup as Outside Director | For | For | Management |
| 4.3 | Elect Two Outside Directors as Members of Audit Committee | For | For | Management |

SK TELECOM CO.

Ticker: 17670 Security ID: 78440P108
 Meeting Date: MAR 12, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4.1 | Elect Cho Ki-Haeng as Inside Director | For | For | Management |
| 4.2 | Reelect Shim Dal-Sup as Outside Director | For | For | Management |
| 4.3 | Elect Two Outside Directors as Members of Audit Committee | For | For | Management |

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SONIX TECHNOLOGY CO., LTD.

Ticker: 5471 Security ID: Y8071M101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Elect Supervisor | For | Against | Management |
| 7 | Transact Other Business | None | None | Management |

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 19, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | Against | Management |
| 5 | Install Fiscal Council | For | For | Management |
| 6 | Elect Fiscal Council Members and Determine Their Remuneration | For | For | Management |
| 7 | Amend Article 25 | For | For | Management |

STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: NOV 22, 2009 Meeting Type: Annual
 Record Date: NOV 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Reappoint Directors | For | For | Management |

TAIWAN CEMENT CORP.

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Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Ceiling for Investment in PRC | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |

TELEFONICA O2 CZECH REPUBLIC

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual

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Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Rules and Procedures of General Meeting; Elect Meeting Chairman and Other Meeting Officials | For | For | Management |
| 3 | Approve Management Board Report on Company's Operations and Annual Report, Including Company's Assets in Fiscal 2009 | For | For | Management |
| 4 | Approve Supervisory Board Report on Its Activities and Affiliated Persons | For | For | Management |
| 5 | Approve Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Amend Articles of Association Re: Amendments Resulting from Changes in Legal Regulations | For | For | Management |
| 8 | Recall Non-Employee Representatives from Supervisory Board | For | For | Management |
| 9 | Elect Supervisory Board Members | For | For | Management |
| 10 | Approve Agreements with Supervisory Board Members | For | For | Management |
| 11 | Recall Members of Audit Committee | For | For | Management |
| 12 | Elect Members of Audit Committee | For | For | Management |
| 13 | Approve Agreements with Audit Committee Members | For | For | Management |
| 14 | Close Meeting | None | None | Management |

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.13 Per Share for the Financial Year Ended Dec.31, 2009 | For | For | Management |
| 3 | Elect Halim Shafie as Director | For | For | Management |
| 4 | Elect Zalekha Hassan as Director | For | For | Management |
| 5 | Elect Nur Jazlan Tan Sri Mohamed as Director | For | Against | Management |
| 6 | Approve Remuneration of Directors in the Amount of MYR 1.12 Million for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 1 | Amend Articles of Association | For | For | Management |

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TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Elect Members of Vote Counting Commission | For | For | Management |
| 6.1 | Receive Financial Statements and Management Board Report on Company Operations in Fiscal 2009 | None | None | Management |
| 6.2 | Receive Management Board Proposal on Allocation of Income | None | None | Management |
| 6.3 | Receive Supervisory Board Report on Financial Statements, Management Board Report on Company's Operations in Fiscal 2009, and Management Board Proposal on Allocation of Income | None | None | Management |
| 6.4 | Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009 | None | None | Management |
| 6.5 | Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009 | None | None | Management |
| 6.6 | Receive Supervisory Board on Company's Standing in Fiscal 2009 and on Board's Activities in Fiscal 2009 | None | None | Management |
| 7.1 | Approve Management Board Report on Company's Operations in Fiscal 2009 | For | For | Management |
| 7.2 | Approve Financial Statements | For | For | Management |
| 7.3 | Approve Allocation of Income and Dividends | For | For | Management |
| 7.4 | Approve Management Board Report on Group's Operations in Fiscal 2009 | For | For | Management |
| 7.5 | Approve Consolidated Financial Statements | For | For | Management |
| 7.6a | Approve Discharge of Supervisory Board Members | For | For | Management |
| 7.6b | Approve Discharge of Management Board Members | For | For | Management |
| 8 | Amend Statute | For | For | Management |
| 9 | Approve Consolidated Text of Statute | For | For | Management |
| 10 | Amend Regulations on General Meetings | For | For | Management |
| 11 | Approve Changes in Composition of Supervisory Board | For | For | Management |
| 12 | Close Meeting | None | None | Management |

 TELKOM SA

Ticker: TKG Security ID: S84197102
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009 | For | For | Management |
| 2 | Elect DD Barber as Director | For | For | Management |
| 3 | Reappoint Ernst & Young Inc as Auditors and R Hillen as Individual Registered Auditor | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

THAI OIL PUBLIC CO LTD

Ticker: TOP Security ID: Y8620B119
 Meeting Date: APR 2, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept 2009 Operating Results and Financial Statements | For | For | Management |
| 3 | Approve Dividend of THB 2.55 Per Share | For | For | Management |
| 4 | Approve Remuneration of Directors and Board Committee Members for the Year 2010 | For | For | Management |
| 5 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6.1 | Elect Apisak Tantivorawong as Director | For | For | Management |
| 6.2 | Elect Krairit Nilkuha as Director | For | For | Management |
| 6.3 | Elect Tewin Wongwanich as Director | For | For | Management |
| 6.4 | Elect Adul Sangsingkaew as Director | For | For | Management |
| 6.5 | Elect Goanpot Asvinvichit as Director | For | For | Management |
| 7 | Other Business | For | Against | Management |

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Approve Annual Report and Acknowledge 2009 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 1.00 Per Share | For | For | Management |
| 5.1 | Elect Kraisor Chansiri as Director | For | For | Management |
| 5.2 | Elect Cheng Niruttinanon as Director | For | For | Management |
| 5.3 | Elect Yasuo Goto as Director | For | For | Management |
| 5.4 | Elect Takeshi Inoue as Director | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 5.5 | Elect Sakdi Kiewkarnkha as Director | For | For | Management |
| 5.6 | Elect Thamnoon Ananthothai as Director | For | For | Management |
| 5.7 | Elect Kirati Assakul as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

THANACHART CAPITAL PCL

Ticker: TCAP-F Security ID: Y8738D155
 Meeting Date: NOV 5, 2009 Meeting Type: Special
 Record Date: OCT 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Approve Entering into a Bidding Process by Thanachart Bank PCL, a Subsidiary of the Company, to Buy Shares of Siam City Bank PCL from Financial Institutions Development Fund | For | For | Management |
| 3 | Other Business | For | Against | Management |

THANACHART CAPITAL PCL

Ticker: TCAP Security ID: Y8738D155
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Acknowledge 2009 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.60 Per Share | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6.1 | Elect Banterng Tantivit as Director | For | For | Management |
| 6.2 | Elect Phimol Rattapat as Director | For | For | Management |
| 6.3 | Elect Somkiat Sukdheva as Director | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve: Acquisition by Thanachart Bank PCL (TB) of 1 Billion Shares in Siam City Bank PCL (SCIB) from Financial Institutions Development Fund, Tender Offer for the Remaining SCIB Shares Not Yet Owned by TB, and Entire Business Transfer of SCIB | For | For | Management |
| 9 | Other Business | For | Against | Management |

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TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142

Meeting Date: OCT 12, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Auth. Directors to Allot and Issue Shares for Cash(Tiger Brands Black Managers Trust No.II,Tiger Brands Foundation SPV,Thusani Empowerment Investment Holdings No.II and Tiger Brands Gen. Staff Share Trust); Place Such Shares Under the Control of Directors | For | For | Management |
| 2 | Allot and Issue 1,813,613 Ord. Shares for Cash to Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd (Brimstone Subscription Agreement); Place Shares Under the Control of Directors | For | For | Management |
| 3 | Authorise Director to Allot and Issue 1,813,613 Ordinary Shares for Cash to Mapitso Funding SPV (Proprietary) Ltd Pursuant to Mapitso Subscription Agreement; Place Such Shares Under the Control of the Directors | For | For | Management |
| 1 | Authorise the Company to Grant Financial Assistance to Tiger Brands Black Managers Trust No. II, Tiger Brands Foundation SPV, Thusani Empowerment Investment Holdings No. II and Tiger Brands General Staff Share Trust | For | For | Management |
| 2 | Authorise Repurchase of Ordinary Shares in the Capital of the Company from Tiger Brands Black Managers Trust No. II, Tiger Brands Foundation SPV and Thusani Empowerment Investment Holdings No. II | For | For | Management |
| 3 | Authorise the Company to Grant Financial Assistance to Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd | For | For | Management |
| 4 | Authorise Repurchase of Ordinary Shares in the Capital of the Company from Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd | For | For | Management |
| 5 | Authorise the Company to Grant Financial Assistance to Mapitso Funding SPV (Proprietary) Ltd | For | For | Management |
| 6 | Authorise Repurchase of Ordinary Shares in the Capital of the Company from Mapitso Funding SPV (Proprietary) Ltd | For | For | Management |
| 4 | Approve Cash Distribution to | For | For | Management |

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| | | | | | |
|---|---|-----|-----|--|------------|
| | Shareholders by Way of Reduction of Share Premium Account | | | | |
| 5 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | | Management |

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: FEB 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009 | For | For | Management |
| 2 | Re-elect Richard Dunne as Director | For | For | Management |
| 3 | Re-elect Bheki Sibiyi as Director | For | For | Management |
| 4 | Re-elect Lex van Vught as Director | For | For | Management |
| 5 | Re-elect Phil Roux as Director | For | For | Management |
| 6 | Elect Michael Fleming as Director | For | For | Management |
| 7 | Approve Non-executive Director Fees with Effect from 1 October 2009 | For | For | Management |
| 8 | Approve Non-executive Director Fees who Participate in the Subcommittees of the Board | For | For | Management |
| 9 | Approve Non-executive Directors Per Meeting Fee in Respect of Special Meetings and Per Hour Fee in Respect of Any Additional Work Performed | For | For | Management |
| 1 | Authorise Repurchase of Up to 14.5 Percent of Issued Share Capital | For | For | Management |

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: JUN 21, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 2 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 3 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

TISCO FINANCIAL GROUP PUBLIC CO LTD

Ticker: TISCO Security ID: Y8843E171
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept 2009 Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 1.24 Each and Acknowledge Interim Dividend of THB 0.50 Per Ordinary Share and THB 1.00 Per Preferred Share | For | For | Management |
| 5.1 | Approve Increase in Board Size to 12 Members | For | For | Management |
| 5.2a | Elect Phisit Pakkasem as Director | For | For | Management |
| 5.2b | Elect Pliu Mangkornkanok as Director | For | For | Management |
| 5.2c | Elect Krisna Theravuthi as Director | For | For | Management |
| 5.2d | Elect Angkarat Priebjrivat as Director | For | For | Management |
| 5.2e | Elect Panada Kanokwat as Director | For | For | Management |
| 5.2f | Elect Pranee Tinakorn as Director | For | For | Management |
| 5.2g | Elect Nitus Patrayotin as Director | For | For | Management |
| 5.2h | Elect Hon Kit Shing as Director | For | Against | Management |
| 5.2i | Elect Danny Suen Kam Yim as Director | For | For | Management |
| 5.2j | Elect Hirohiko Nomura as Director | For | Against | Management |
| 5.2k | Elect Oranuch Apisaksirikul as Director | For | For | Management |
| 5.2l | Elect Suthas Ruangmanamongkol as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Acknowledge Progress on the TISCO Bank Public Co., Ltd. Share Acquisition and Approve Acquisition of the Remaining TISCO Bank Shares at a Swap Price or Cash Purchase Price of up to THB 18.10 Per Share | For | For | Management |
| 9 | Acknowledge the Company's Voting Direction at the Shareholders Ordinary General Meeting for the Year 2010 of TISCO Bank Public Co. Ltd. | None | None | Management |

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Procedures Governing the Acquisition and Disposal of Assets | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Elect Directors and Supervisors | For | Against | Management |

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|---|--|------|------|------------|
| 7 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

TOTAL ACCESS COMMUNICATION PUBLIC CO LTD

Ticker: DTAC Security ID: Y8904F141
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Annual Report on 2009 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 1.39 Per Share | For | For | Management |
| 5.1 | Elect Boonchai Bencharongkul as Director | For | For | Management |
| 5.2 | Elect Charles Terence Woodworth as Director | For | For | Management |
| 5.3 | Elect Knut Borgen as Director | For | For | Management |
| 5.4 | Elect Stephen Woodruff Fordham as Director | For | Against | Management |
| 5.5 | Elect Gunnar Johan Bertelsen as Director | For | For | Management |
| 5.6 | Elect Lars Rolf Hobaek as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Renewal of General Mandate for Related Party Transaction | For | For | Management |
| 9 | Authorize Issuance of Debentures not Exceeding THB 15 Billion or its Equivalent in Other Currencies | For | For | Management |

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Employees' Bonuses | For | Against | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

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|---|---|-----|-----|------------|
| 6 | Elect Fiscal Council Members | For | For | Management |
| 7 | Approve Resignation of Alternate Director | For | For | Management |
| 8 | Elect Directors | For | For | Management |
| 9 | Designate Newspapers to Publish Company Announcements | For | For | Management |

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Renewal of the Service Contract Between the Company and Suez-Tractebel SA | For | For | Management |

TSANN KUEN ENTERPRISE CO LTD

Ticker: 2430 Security ID: Y60921106
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date: JUN 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Transfer of the Company's Electronic Department and Long-term Equity Investment into a Wholly-owned Subsidiary | For | For | Management |
| 2 | Approve Reduction of Capital | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Elect Directors and Supervisors (Bundled) | For | Against | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

TSANN KUEN ENTERPRISE CO., LTD.

Ticker: 2430 Security ID: Y60921106
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of 2009 Dividends | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

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TSRC CORP. (FRMLY TAIWAN SYNTHETIC RUBBER)

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Change in Plan of Forth Issuance of Convertible Bonds | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS.E Security ID: M8966X108
 Meeting Date: APR 5, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Opening Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Board and Internal Auditors | For | For | Management |
| 4 | Amend Company Articles | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Appoint Internal Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |

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|----|--|------|------|------------|
| 8 | Approve Allocation of Income | For | For | Management |
| 9 | Receive Information on Profit Distribution Policy | None | None | Management |
| 10 | Receive Information on Company Disclosure Policy | None | None | Management |
| 11 | Receive Information on Charitable Donations | None | None | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 15 | Wishes and Close Meeting | None | None | Management |

TURCAS PETROL AS

Ticker: TRCAS.E Security ID: M8967L103

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 5 | Approve Allocation of Income | For | Did Not Vote | Management |
| 6 | Elect Directors and Approve Their Remuneration | For | Did Not Vote | Management |
| 7 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | Did Not Vote | Management |
| 8 | Receive Information on Profit Distribution Policy | None | Did Not Vote | Management |
| 9 | Receive Information on Compliance Reports | None | Did Not Vote | Management |
| 10 | Receive Information on Charitable Donations | None | Did Not Vote | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote | Management |
| 12 | Respond to Questions from Shareholders | None | Did Not Vote | Management |

TURK HAVA YOLLARI

Ticker: THYAO.E Security ID: M8926R100

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote Management |
| 3 | Accept Statutory Reports | For | Did Not Vote Management |
| 4 | Accept Financial Statements | For | Did Not Vote Management |
| 5 | Approve Discharge of Board and Auditors | For | Did Not Vote Management |
| 6 | Approve Allocation of Income | For | Did Not Vote Management |
| 7 | Amend Company Articles | For | Did Not Vote Management |
| 8 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | Did Not Vote Management |
| 9 | Receive Information on Charitable Donations | None | Did Not Vote Management |
| 10 | Ratify Director Appointments | For | Did Not Vote Management |
| 11 | Elect Directors | For | Did Not Vote Management |
| 12 | Appoint Internal Statutory Auditors | For | Did Not Vote Management |
| 13 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote Management |
| 14 | Close Meeting | None | Did Not Vote Management |

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM.E Security ID: Y90033104

Meeting Date: APR 6, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-------------------------|---------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote Management | |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote Management | |
| 3 | Receive Board Report | None | Did Not Vote Management | |
| 4 | Receive Internal Audit Report | None | Did Not Vote Management | |
| 5 | Receive External Audit Report | None | Did Not Vote Management | |
| 6 | Accept Financial Statements | For | Did Not Vote Management | |
| 7 | Approve Discharge of Board | For | Did Not Vote Management | |
| 8 | Approve Discharge of Auditors | For | Did Not Vote Management | |
| 9 | Approve Allocation of Income | For | Did Not Vote Management | |
| 10 | Ratify External Auditors | For | Did Not Vote Management | |
| 11 | Receive Information on the Company's Ethics Policy | None | Did Not Vote Management | |
| 12 | Receive Information on Profit Distribution Policy | None | Did Not Vote Management | |
| 13 | Receive Information on External Auditor | None | Did Not Vote Management | |
| 14 | Receive Information on Company Disclosure Policy | None | Did Not Vote Management | |
| 15 | Receive Information on Charitable Donations | None | Did Not Vote Management | |
| 16 | Receive Information on Related Party Transactions | None | Did Not Vote Management | |
| 17 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | Did Not Vote Management | |
| 18 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management | |
| 19 | Close Meeting | None | Did Not Vote Management | |

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TURK TELEKOMUNIKASYON AS

Ticker: TTKOM.E Security ID: Y90033104
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Approve Acquisition of Assets | For | Did Not Vote | Management |
| 4 | Authorize Board to Make Acquisitions in Fiscal Year 2010 | For | Did Not Vote | Management |
| 5 | Authorize Board to Complete Formalities in Connection with Item 3 | For | Did Not Vote | Management |

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL.E Security ID: M8903B102
 Meeting Date: OCT 2, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Amend Corporate Purpose | For | Did Not Vote | Management |
| 4 | Approve Director Remuneration | For | Did Not Vote | Management |
| 5 | Close Meeting | None | Did Not Vote | Management |

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL.E Security ID: M8903B102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Amend Company Articles Regarding Company Purpose and Matter | For | Did Not Vote | Management |
| 4 | Receive Board Report | None | Did Not Vote | Management |
| 5 | Receive Internal Audit Report | None | Did Not Vote | Management |
| 6 | Receive External Audit Report | None | Did Not Vote | Management |
| 7 | Accept Financial Statements | For | Did Not Vote | Management |
| 8 | Approve Discharge of Board | For | Did Not Vote | Management |
| 9 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 10 | Ratify Director Appointments | For | Did Not Vote | Management |
| 11 | Dismiss and Re-elect Board of Directors | For | Did Not Vote | Management |
| 12 | Approve Director Remuneration | For | Did Not Vote | Management |

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|----|--|------|--------------|------------|
| 13 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | Did Not Vote | Management |
| 14 | Approve Allocation of Income | For | Did Not Vote | Management |
| 15 | Receive Information on Charitable Donations | None | Did Not Vote | Management |
| 16 | Ratify External Auditors | For | Did Not Vote | Management |
| 17 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote | Management |
| 18 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | Did Not Vote | Management |
| 19 | Wishes | None | Did Not Vote | Management |

TVN S.A.

Ticker: TVN Security ID: X9283W102
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Elect Members of Vote Counting Commission | For | For | Management |
| 6 | Approve Financial Statements | For | For | Management |
| 7 | Approve Management Board Report on Company's Operations in Fiscal 2009 | For | For | Management |
| 8 | Approve Consolidated Financial Statements | For | For | Management |
| 9.1 | Approve Discharge of Markus Tellenbach (CEO) | For | For | Management |
| 9.2 | Approve Discharge of Piotr Walter (Deputy CEO) | For | For | Management |
| 9.3 | Approve Discharge of Karen Burgess (Deputy CEO) | For | For | Management |
| 9.4 | Approve Discharge of Edward Miszczak (Deputy CEO) | For | For | Management |
| 9.5 | Approve Discharge of Jan Lukasz Wejchert (Deputy CEO) | For | For | Management |
| 9.6 | Approve Discharge of Tomasz Berezowski (Management Board Member) | For | For | Management |
| 9.7 | Approve Discharge of Olgierd Dobrzynski (Management Board Member) | For | For | Management |
| 9.8 | Approve Discharge of Waldemar Ostrowski (Management Board Member) | For | For | Management |
| 9.9 | Approve Discharge of Adam Pieczynski (Management Board Member) | For | For | Management |
| 9.10 | Approve Discharge of Jaroslaw Potasz (Management Board Member) | For | For | Management |
| 9.11 | Approve Discharge of Piotr Tyborowicz (Management Board Member) | For | For | Management |
| 9.12 | Approve Discharge of Rafal Wyszomierski (Management Board Member) | For | For | Management |
| 10.1 | Approve Discharge of Wojciech Kostrzewa (Supervisory Board Chairman) | For | For | Management |

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|-------|---|------|------|------------|
| 10.2 | Approve Discharge of Bruno Valsangiacomo (Deputy Chairman of Supervisory Board) | For | For | Management |
| 10.3 | Approve Discharge of Arnold Bahlmann (Supervisory Board Member) | For | For | Management |
| 10.4 | Approve Discharge of Michal Broniatowski (Supervisory Board Member) | For | For | Management |
| 10.5 | Approve Discharge of Romano Fanconi (Supervisory Board Member) | For | For | Management |
| 10.6 | Approve Discharge of Pawel Gricuk (Supervisory Board Member) | For | For | Management |
| 10.7 | Approve Discharge of Pawel Kosmala (Supervisory Board Member) | For | For | Management |
| 10.8 | Approve Discharge of Wieslaw Rozlucki (Supervisory Board Member) | For | For | Management |
| 10.9 | Approve Discharge of Andrzej Rybicki (Supervisory Board Member) | For | For | Management |
| 10.10 | Approve Discharge of Markus Tellenbach (Supervisory Board Member) | For | For | Management |
| 10.11 | Approve Discharge of Aldona Wejchert (Supervisory Board Member) | For | For | Management |
| 10.12 | Approve Discharge of Gabriel Wujek (Supervisory Board Member) | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of PLN 0.31 per Share | For | For | Management |
| 12 | Approve Date and Term of Dividend Payout | For | For | Management |
| 13 | Approve Supervisory Board on Company's Standing in Fiscal 2009 | For | For | Management |
| 14 | Approve Report on Activities of Supervisory Board and Its Committees in Fiscal 2009 | For | For | Management |
| 15.1 | Elect Michal Broniatowski as Supervisory Board Member | For | For | Management |
| 15.2 | Elect Supervisory Board Member | For | For | Management |
| 16 | Approve Regulations on General Meetings | For | For | Management |
| 17 | Amend Statute | For | For | Management |
| 18 | Approve Consolidated Text of Statute | For | For | Management |
| 19 | Close Meeting | None | None | Management |

 U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements) | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Elect Directors, Independent Directors and Supervisors | For | Against | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

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UMW HOLDINGS BHD

Ticker: UMW Security ID: Y90510101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: JUN 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Single-Tier Dividend of MYR 0.09 Per Share for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Elect Leong Chik Weng as Director | For | For | Management |
| 4 | Elect Siow Kim Lun @ Siow Kim Lin as Director | For | For | Management |
| 5 | Approve Remuneration of Directors in the Amount of MYR 717,000 for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital | For | For | Management |

UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Increase in Indirect Investment in PRC | For | For | Management |
| 4 | Approve Increase in Capital and Issuance of New Shares | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 8 | Approve Authorization to the Board to Increase of Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Increase of Cash Capital | For | For | Management |
| 9 | Amend Articles of Association | For | For | Management |
| 10.1 | Elect Chin-Yen Kao from Kao Chyuan Inv. | For | For | Management |

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| | | | | |
|-------|--|------|------|------------|
| | Co., Ltd with ID Number of 69100090 as Director | | | |
| 10.2 | Elect Kao-Huei Cheng from Joyful Investment Co., with ID Number of 69100010 as Director | For | For | Management |
| 10.3 | Elect Chang-Sheng Lin with ID Number of 15900071 as Director | For | For | Management |
| 10.4 | Elect Ping-Chih Wu from Taipo Investment Corp. with ID Number of 69100060 as Director | For | For | Management |
| 10.5 | Elect Hsiu-Jen Liu with ID Number of 52700020 as Director | For | For | Management |
| 10.6 | Elect Po-Ming Hou with ID Number of 23100014 as Director | For | For | Management |
| 10.7 | Elect Ying-Jen Wu with ID Number of 11100062 as Director | For | For | Management |
| 10.8 | Elect Chung-Ho Wu from Young Yun Inv. Co., Ltd. with ID Number of 69102650 as Director | For | For | Management |
| 10.9 | Elect Chih-Hsien Lo from Kao Chyuan Inv. Co.,Ltd. with ID Number of 69100090 as Director | For | For | Management |
| 10.10 | Elect Po-Yu Hou with ID Number 23100013 as Director | For | For | Management |
| 10.11 | Elect Kao-Keng Chen with ID Number 33100090 as Supervisor | For | For | Management |
| 10.12 | Elect Peng-Chih Kuo from Chau Chih Inv. Co.,Ltd. with ID Number 69105890 as Supervisor | For | For | Management |
| 10.13 | Elect Joe J.T. Teng with ID Number 53500011 as Supervisor | For | For | Management |
| 11 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 12 | Transact Other Business | None | None | Management |

UNIMICRON TECHNOLOGY CORP. (EX WORLD WISER ELECTRONICS INC)

Ticker: 3037 Security ID: Y90668107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |

UNIPETROL AS

Ticker: BAAUNIFE Security ID: X9438T103
 Meeting Date: DEC 10, 2009 Meeting Type: Special

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Record Date: DEC 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|-------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Approve Meeting Procedures | None | Did Not Vote | Management |
| 3 | Elect Meeting Chairman and Other Meeting Officials | For | Did Not Vote | Management |
| 4 | Shareholder Proposal: Amend Articles of Association | None | Did Not Vote | Shareholder |
| 5 | Shareholder Proposal: Elect Members of Audit Committee | None | Did Not Vote | Shareholder |
| 6 | Shareholder Proposal: Approve Remuneration of Audit Committee Members | None | Did Not Vote | Shareholder |
| 7 | Shareholder Proposal: Ratify Auditor | None | Did Not Vote | Shareholder |
| 8 | Shareholder Proposal: Approve Changes in Composition of Supervisory Board | None | Did Not Vote | Shareholder |
| 9 | Close Meeting | None | Did Not Vote | Management |

UNIPETROL AS

Ticker: BAAUNIFE Security ID: X9438T103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: JUN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Meeting Procedures | For | For | Management |
| 3 | Elect Meeting Officials | For | For | Management |
| 4 | Receive Board of Directors Report | None | None | Management |
| 5 | Receive Supervisory Board Report | None | None | Management |
| 6 | Receive Audit Committee Report | None | None | Management |
| 7 | Approve Board of Directors Report | For | For | Management |
| 8 | Approve Non-Consolidated Financial Statements | For | For | Management |
| 9 | Accept Consolidated Financial Statements | For | For | Management |
| 10 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 11 | Shareholder Proposal: Amend Articles of Association | None | For | Shareholder |
| 12 | Shareholder Proposal: Approve Changes in Composition of Supervisory Board | None | For | Shareholder |
| 13 | Shareholder Proposal: Ratify Auditor to Audit Company's Non-consolidated and Consolidated Financial Statements | None | For | Shareholder |
| 14 | Close Meeting | None | None | Management |

UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Derivatives Transactions | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 8 | Approve Issuance of Shares via a Private Placement and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Domestic or Global Convertible Bonds | For | For | Management |

UNIVERSAL SCIENTIFIC INDUSTRIAL CO. LTD.

Ticker: UNSCI Security ID: Y92963100
 Meeting Date: APR 9, 2010 Meeting Type: Special
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Directors | For | Against | Management |
| 2 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

UNIVERSAL SCIENTIFIC INDUSTRIAL CO. LTD.

Ticker: UNSCI Security ID: Y92963100
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

UPC TECHNOLOGY CORP (FMLY UNION PETROCHEMICAL CORP)

Ticker: 1313 Security ID: Y91139108
 Meeting Date: DEC 16, 2009 Meeting Type: Special
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|------|---------|------------|
| 1 | Approve Issuance of Shares for Private Placement | For | Against | Management |
| 2 | Transact Other Business (Non-Voting) | None | None | Management |

VESTEL BEYAZ ESYA SANAYI VE TAS

Ticker: VESBE.E Security ID: M9751J106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Receive Board and Internal Auditor Report | None | Did Not Vote | Management |
| 4 | Receive External Audit Report | None | Did Not Vote | Management |
| 5 | Accept Financial Statements | For | Did Not Vote | Management |
| 6 | Approve Discharge of Board | For | Did Not Vote | Management |
| 7 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 8 | Elect Directors | For | Did Not Vote | Management |
| 9 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 10 | Approve Director Remuneration | For | Did Not Vote | Management |
| 11 | Approve Internal Auditor Remuneration | For | Did Not Vote | Management |
| 12 | Approve Allocation of Income | For | Did Not Vote | Management |
| 13 | Ratify External Auditors | For | Did Not Vote | Management |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote | Management |
| 15 | Receive Information on Charitable Donations | None | Did Not Vote | Management |
| 16 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | Did Not Vote | Management |
| 17 | Receive Information on Company Disclosure Policy | None | Did Not Vote | Management |
| 18 | Amend Company Articles | For | Did Not Vote | Management |

WAH LEE INDUSTRIAL CORP.

Ticker: 3010 Security ID: Y9435R109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
|---|--|-----|-----|------------|

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: SEP 10, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Place Authorized but Unissued Share Capital Under the Control of the Directors and Authorize Issuance of Such Ordinary Shares to Woolworths (Proprietary) Limited for Cash | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009 | For | For | Management |
| 2 | Reappoint Ernst & Young Incorporated (with R Isaacs as the Designated Auditor) and SAB & T Inc (with A Darmalingham as the Designated Auditor) as Joint Auditors of the Company | For | For | Management |
| 3 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 4 | Re-elect Peter Bacon as Director | For | For | Management |
| 5 | Elect Lindiwe Mthimunye-Bakoro as Director | For | For | Management |
| 6 | Re-elect Brian Frost as Director | For | For | Management |
| 7 | Re-elect Michael Leeming as Director | For | For | Management |
| 8 | Re-elect Zyda Rylands as Director | For | For | Management |
| 9 | Elect Namhla Siwendu as Director | For | For | Management |
| 10 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121

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Meeting Date: FEB 25, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Place 11,000,000 Authorised But Unissued Shares under Control of Directors; Authorise the Subscription by WPL for the 11,000,000 Ordinary Shares of 0.15 Cent Each | For | For | Management |
| 2 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

WOORI INVESTMENT & SECURITIES CO.

Ticker: 5940 Security ID: Y9694X102

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 350 per Common Share and KRW 400 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director and Five Outside Directors (Bundled) | For | For | Management |
| 4 | Reelect Lee Deuk-Hee as Member of Audit Committee | For | Against | Management |
| 5 | Reelect Three Outside Directors as Members of Audit Committee (Bundled) | For | For | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

YANG MING MARINE TRANSPORT CORP.

Ticker: 2609 Security ID: Y9729D105

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Statement of Profit & Loss Appropriation | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Approve Dilution and Listing of Company's Subsidiary | For | For | Management |
| 8.1 | Elect Feng-Hai Lu from Ministry of Transportation and Communications with ID Number 1 as Director | For | For | Management |
| 8.2 | Elect Shuh-Shun Ho from Ministry of | For | For | Management |

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| | | | | |
|-----|---|------|------|------------|
| | Transportation and Communications with ID Number 1 as Director | | | |
| 8.3 | Elect Chiou-Chien Chang from Ministry of Transportation and Communications with ID Number 1 as Director | For | For | Management |
| 8.4 | Elect Chih-Tsong Hwang from Ministry of Transportation and Communications with ID Number 1 as Director | For | For | Management |
| 8.5 | Elect Tyh-Ming Lin from Ministry of Transportation and Communications with ID Number 1 as Director | For | For | Management |
| 8.6 | Elect Younger Wu from Ministry of Transportation and Communications with ID Number 1 as Director | For | For | Management |
| 8.7 | Elect Benny T. Hu from Ting Li Development Limited with ID Number 444069 as Director | For | For | Management |
| 8.8 | Elect Her-Guey Chen from Evervaliant Corp. with ID Number 333041 as Supervisor | For | For | Management |
| 8.9 | Elect Wing-Kong Leung from Chinachem Group with ID Number 170837 as Supervisor | For | For | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 10 | Transact Other Business | None | None | Management |

YEUN CHYANG INDUSTRIAL CO., LTD.

Ticker: 2034 Security ID: Y98034104
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

YTL POWER INTERNATIONAL BHD

Ticker: YTLPOWER Security ID: Y9861K107
 Meeting Date: DEC 1, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Final Dividend of MYR 0.01875 Per Share for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Francis Yeoh Sock Ping as Director | For | For | Management |
| 4 | Elect Yeoh Soo Min as Director | For | For | Management |
| 5 | Elect Yeoh Soo Keng as Director | For | For | Management |
| 6 | Elect Aris Bin Osman @ Othman as Director | For | For | Management |
| 7 | Elect Yeoh Tiong Lay as Director | For | For | Management |
| 8 | Elect Yahya Bin Ismail as Director | For | For | Management |
| 9 | Elect Haron Bin Mohd Taib as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of MYR 372,500 for the Financial Year Ended June 30, 2009 | For | For | Management |
| 11 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

YUNGTAY ENGINEERING CO., LTD.

Ticker: 1507 Security ID: Y9881Q100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 576 Security ID: Y9891F102
 Meeting Date: SEP 29, 2009 Meeting Type: Special
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Interim Dividend of RMB 0.06 Per Share | For | For | Management |

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ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 576 Security ID: Y9891F102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Final Dividend of RMB 0.25 Per Share | For | For | Management |
| 5 | Approve Final Accounts for the Year 2009 and Financial Budget for the Year 2010 | For | For | Management |
| 6 | Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Reappoint Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

===== WISDOMTREE EMERGING MARKETS SMALL CAP DIVIDEND FUND =====

ABILITY ENTERPRISE CO., LTD.

Ticker: 2374 Security ID: Y0008P109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Representative Tong, Ching His from Ability Investment Co., Ltd. with ID Number 39490 as Director | For | For | Management |
| 6.2 | Elect Representative Tong, Chiung Shiung from Ability Investment Co., Ltd. with ID Number 39490 as Director | For | For | Management |
| 6.3 | Elect Representative Liao, Syh Jang from Unihan Corporation with ID Number 135066 as Director | For | For | Management |
| 6.4 | Elect Representative Tung, Tzu Hsien from Unihan Corporation with ID Number 135066 as Director | For | For | Management |
| 6.5 | Elect Representative Tung, Hsiu Tien from Unihan Corporation with ID Number | For | For | Management |

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| | | | | |
|------|---|------|------|------------|
| | 135066 as Director | | | |
| 6.6 | Elect Representative Tseng, Ming Jen from Unihan Corporation with ID Number 135066 as Director | For | For | Management |
| 6.7 | Elect Representative Robert Tsay from Unihan Corporation with ID Number 135066 as Director | For | For | Management |
| 6.8 | Elect Representative Susie Wang from Unihan Corporation with ID Number 135066 as Director | For | For | Management |
| 6.9 | Elect Representative Chen, Yang Cheng from Lin Shih Investment Co., Ltd. with ID Number 68549 as Director | For | For | Management |
| 6.10 | Elect Representative Aika Tong from Chia Nine Investment Co., Ltd. with ID Number 27854 as Supervisor | For | For | Management |
| 6.11 | Elect Chang, En Bair with ID Number K120176327 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

ABOITIZ POWER CORPORATION

Ticker: AP Security ID: Y0005M109
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Call to Order | None | None | Management |
| 2 | Proof of Notice of Meeting | None | None | Management |
| 3 | Determination of Quorum | None | None | Management |
| 4 | Approve Minutes of Previous Shareholder Meeting Held Last May 18, 2009 | For | For | Management |
| 5 | Presentation of President's Report | None | None | Management |
| 6 | Approve Annual Report and Financial Statements for the Year Ended December 31, 2009 | For | For | Management |
| 7 | Elect the Company's External Auditors for 2010 to the Board of Directors | For | For | Management |
| 8 | Ratification of the Acts, Resolutions and Proceedings of the Board of Directors, Corporate Officers and Management from May 18, 2009 to May 17, 2010 | For | For | Management |
| 9 | Approval of the Directors' Compensation and Per Diem for 2010 | For | For | Management |
| 10.1 | Elect Enrique M. Aboitiz, Jr. as Director | For | For | Management |
| 10.2 | Elect Jon Ramon Aboitiz as Director | For | For | Management |
| 10.3 | Elect Erramon I. Aboitiz as Director | For | For | Management |
| 10.4 | Elect Mikel A. Aboitiz as Director | For | For | Management |
| 10.5 | Elect Jaime Jose Y. Aboitiz as Director | For | For | Management |
| 10.6 | Elect Antonio R. Moraza as Director | For | For | Management |
| 10.7 | Elect Jose R. Facundo as Director | For | For | Management |
| 10.8 | Elect Romeo L. Bernardo as Director | For | For | Management |
| 10.9 | Elect Jakob Disch as Director | For | For | Management |
| 11 | Other Business | For | Against | Management |

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 ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

 ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Process of Derivative Products | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

 AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: SEP 1, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Place Authorized But Unissued Shares under Control of Directors | For | For | Management |

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AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors of the Company and Pen van Niekerk as the Individual Designated Auditor | For | For | Management |
| 3.1 | Re-elect Zellah Fuphe as Director | For | For | Management |
| 3.2 | Re-elect Mike Leeming as Director | For | For | Management |
| 3.3 | Re-elect Fani Titi as Director | For | For | Management |
| 4.1 | Approve Remuneration of the Board Chairman | For | For | Management |
| 4.2 | Approve Remuneration of the Audit Committee Chairman | For | For | Management |
| 4.3 | Approve Remuneration of the Audit Committee Members | For | For | Management |
| 4.4 | Approve Remuneration of Non-executive Directors | For | For | Management |
| 4.5 | Approve Remuneration of the Other Board Committees Chairman | For | For | Management |
| 4.6 | Approve Remuneration of the Other Board Committees Members | For | For | Management |
| 4.7 | Approve Remuneration of the Financial Review Committees (AEL Mining Services, Chemical Services and Heartland) Chairman | For | For | Management |
| 4.8 | Approve Remuneration for Ad Hoc Services | For | For | Management |
| 5 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 6 | Authorise Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |

AES TIETE SA

Ticker: GETI3 Security ID: P4991B119
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Pedro de Freitas Almeida Bueno Vieira as an Alternate Director | For | Did Not Vote | Management |

AES TIETE SA

Ticker: AESYY Security ID: P4991B119

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Meeting Date: APR 30, 2010 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Director | For | Did Not Vote | Management |
| 4 | Elect Fiscal Council Members | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Paid in 2009 | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Did Not Vote | Management |

AFRICAN OXYGEN LTD

Ticker: AFX Security ID: S01540129

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009 | For | For | Management |
| 2.1 | Re-elect Jurgen Nowicki as Director | For | For | Management |
| 2.2 | Re-elect Karen Oliver as Director | For | For | Management |
| 2.3 | Re-elect Morongwe Malebye as Director | For | For | Management |
| 2.4 | Re-elect David Lawrence as Director | For | For | Management |
| 3 | Elect Jonathan Narayadoo as Director | For | For | Management |
| 4 | Reappoint KPMG Inc as Auditors and Authorise the Directors to Fix Their Remuneration | For | For | Management |
| 5.1 | Reappoint Louis van Niekerk as Member of the Audit Committee | For | For | Management |
| 5.2 | Reappoint David Lawrence as Member of the Audit Committee | For | For | Management |
| 5.3 | Reappoint Morongwe Malebye as Member of the Audit Committee | For | For | Management |
| 6 | Place Authorised But Unissued Shares under Control of Directors | For | For | Management |
| 7 | Approve Non-Executive Director Fees | For | For | Management |
| 8 | Authorise the Company and/or Its Wholly Owned Subsidiaries to Enter Into Funding Agreements | For | For | Management |
| 9 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

AIRPORTS OF THAILAND PUBLIC CO LTD

Ticker: AOT Security ID: Y0028Q111

Meeting Date: JAN 22, 2010 Meeting Type: Annual

Record Date: DEC 22, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 0.42 Per Share | For | For | Management |
| 5.1 | Elect Suphoth Sublom as Director | For | For | Management |
| 5.2 | Elect Raden Puengpak as Director | For | For | Management |
| 5.3 | Elect Bureerat Ratanavanich as Director | For | For | Management |
| 5.4 | Elect Pongsak Semson as Director | For | For | Management |
| 5.5 | Elect Suthi Kreingchaiyapruk as Director | For | For | Management |
| 5.6 | Elect Somchai Sujjapongse as Director | For | For | Management |
| 5.7 | Elect Juanjai Ajanant as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Amend Article 36 of the Articles of Association Re: Board Independence and Appointment and Removal of the Director-General | For | For | Management |
| 9 | Approve Corrective Actions for Residents Who Have Been Affected by Noise Pollution from the Operation of Suvarnabhumi Airport | For | For | Management |
| 10 | Other Business | For | Against | Management |

AKSIGORTA AS

Ticker: AKGRT.E Security ID: M0376Z104
 Meeting Date: AUG 27, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Presiding Council of Meeting | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Approve Spin-Off of Company Holdings | For | Did Not Vote | Management |
| 4 | Ratify Director Appointments | For | Did Not Vote | Management |

AKSIGORTA AS

Ticker: AKGRT.E Security ID: M0376Z104
 Meeting Date: JAN 4, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Presiding Council of Meeting | None | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | None | Did Not Vote | Management |
| 3 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 4 | Receive Special Auditor Report | None | Did Not Vote | Management |
| 5 | To Ratify the Separation Agreement | For | Did Not Vote | Management |

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where Aksigorta will Transfer its Share Ownership in Akbank and AvivaSA to Haci Omer Sabanci Holding

| | | | |
|---|---|-----|-------------------------|
| 6 | To Approve the Transfer of Aksigorta's Share Ownership in Akbank and AvivaSA to Haci Omer Sabanci Holding | For | Did Not Vote Management |
| 7 | Amend Company Articles | For | Did Not Vote Management |

AKSIGORTA AS

Ticker: AKGRT.E Security ID: M0376Z104
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-------------------------|---------|
| 1 | Open Meeting and Elect Presiding Council | None | Did Not Vote Management | |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote Management | |
| 3 | Receive Statutory Reports | None | Did Not Vote Management | |
| 4 | Receive Financial Statements and Income Allocation | For | Did Not Vote Management | |
| 5 | Receive Information on Charitable Donations | None | Did Not Vote Management | |
| 6 | Receive Information on the Guarantees, Pledges and Mortgages Provided by the Company to Third Parties | None | Did Not Vote Management | |
| 7 | Approve Discharge of Board and Auditors | For | Did Not Vote Management | |
| 8 | Ratify External Auditors | For | Did Not Vote Management | |
| 9 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management | |

ALI CORP.

Ticker: 3041 Security ID: Y0034X100
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Elect Directors and Supervisors | For | Against | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

ALLIANCE FINANCIAL GROUP BHD

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Ticker: AFG Security ID: Y0034W102
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 | For | For | Management |
| 2 | Approve Remuneration of Directors for the Financial Year Ended March 31, 2009 | For | For | Management |
| 3 | Elect Tan Yuen Fah as Director | For | For | Management |
| 4 | Elect Kung Beng Hong as Director | For | For | Management |
| 5 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Thomas Mun Lung Lee as Director | For | For | Management |

ALONY HETZ PROPERTIES & INVESTMENTS LTD.

Ticker: ALHE Security ID: M0867F104
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Yarom Ariav as External Director | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |

ALPHA NETWORKS INC.

Ticker: 3380 Security ID: Y0093T107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Authorization of Investment in PRC | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

ALTEK CORP

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Ticker: 3059 Security ID: Y0094P104
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

AMBASSADOR HOTEL LTD. (THE)

Ticker: 2704 Security ID: Y0100V103
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

AMERICAN BANKNOTE SA

Ticker: ABNB3 Security ID: P0282R102
 Meeting Date: NOV 12, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Article 43 to Exclude Antitakeover Device | For | Did Not Vote | Management |
| 2 | Consolidate Articles | For | Did Not Vote | Management |

AMERICAN BANKNOTE SA

Ticker: ABNB3 Security ID: P0282R102
 Meeting Date: MAR 25, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |
| 5 | Approve Interim Dividends | For | For | Management |

AMIL PARTICIPACOES S.A.

Ticker: AMIL3 Security ID: P0R997100
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |

AMIL PARTICIPACOES S.A.

Ticker: AMIL3 Security ID: P0R997100
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Agreement to Absorb Amil Assistencia Media International SA | For | Did Not Vote | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Merger | For | Did Not Vote | Management |
| 3 | Approve Appraisal of Independent Firm about Proposed Merger | For | Did Not Vote | Management |
| 4 | Approve Issuance of Shares in Connection with the Absortion | For | Did Not Vote | Management |

AMTRAN TECHNOLOGY CO., LTD.

Ticker: 2489 Security ID: Y0124Y109
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures | For | For | Management |

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| | | | | |
|---|----------------------------|------|------|------------|
| | for Loans to Other Parties | | | |
| 7 | Transact Other Business | None | None | Management |

ANADOLU ANONIM TURK SIGORTA SIRKETI

Ticker: ANSGR.E Security ID: M10028104
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | Did Not Vote | Management |
| 2 | Receive Statutory Reports | None | Did Not Vote | Management |
| 3 | Accept Financial Statements and Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 4 | Receive Information on Profit Distribution Policy and Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Ratify Director Appointments | For | Did Not Vote | Management |
| 6 | Receive Information on Internal Statutory Auditor Appointments | None | Did Not Vote | Management |
| 7 | Elect Directors | For | Did Not Vote | Management |
| 8 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 10 | Ratify External Auditors | For | Did Not Vote | Management |
| 11 | Close Meeting | None | Did Not Vote | Management |

ANADOLU HAYAT EMEKLILIK A.S.

Ticker: ANHYT.E Security ID: M1032D107
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting, Elect Presiding Council, Provide Authorization to Sign Minutes | For | Did Not Vote | Management |
| 2 | Receive Statutory Reports | None | Did Not Vote | Management |
| 3 | Accept Financial Statements | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 5 | Approve Allocation of Income | For | Did Not Vote | Management |
| 6 | Ratify Director Appointments | For | Did Not Vote | Management |
| 7 | Elect Directors | For | Did Not Vote | Management |
| 8 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 10 | Ratify External Auditors | For | Did Not Vote | Management |
| 11 | Close Meeting | None | Did Not Vote | Management |

ANHUI EXPRESSWAY CO LTD

Ticker: 600012 Security ID: Y01374100
 Meeting Date: MAR 26, 2010 Meeting Type: Special

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Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Zhou Ren Qiang as Director and Authorize Board to Determine His Remuneration | For | For | Management |
| 2 | Elect Wang Wei Sheng as Supervisor and Authorize Supervisory Committee to Determine His Remuneration | For | For | Management |

ANHUI EXPRESSWAY CO LTD

Ticker: 600012 Security ID: Y01374100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2009 Working Report of the Board of Directors | For | For | Management |
| 2 | Accept 2009 Working Report of the Supervisory Committee | For | For | Management |
| 3 | Accept 2009 Audited Financial Report | For | For | Management |
| 4 | Approve 2009 Profit Appropriation Proposal | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

ARCELIK

Ticker: ARCLK.E Security ID: M1490L104
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Opening Meeting and Elect Presiding Council of Meeting | None | Did Not Vote | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 4 | Receive Information on Profit Distribution Policy | None | Did Not Vote | Management |
| 5 | Approve Allocation of Income | For | Did Not Vote | Management |
| 6 | Amend Company Articles | For | Did Not Vote | Management |
| 7 | Elect Directors | For | Did Not Vote | Management |
| 8 | Appoint Internal Auditors | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 10 | Receive Information on Charitable Donations | None | Did Not Vote | Management |
| 11 | Ratify External Auditors | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| 12 | Receive Information on Company Disclosure Policy | None | Did Not Vote Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote Management |
| 15 | Wishes and Close Meeting | None | Did Not Vote Management |

ASIA OPTICAL CO. INC.

Ticker: 3019 Security ID: Y0368G103
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Lai I-Jen with ID Number 1 as Director | For | For | Management |
| 6.2 | Elect Lai, He-Kuei with ID Number 3 as Director | For | For | Management |
| 6.3 | Elect Lin, Chung-Ping with ID Number 4401 as Director | For | For | Management |
| 6.4 | Elect Wu, Shu-Pin with ID Number 20 as Director | For | For | Management |
| 6.5 | Elect Liang, Chin-Chang with ID Number 5828 as Director | For | For | Management |
| 6.6 | Elect Chang, Chen-Ming with ID Number 665 as Director | For | For | Management |
| 6.7 | Elect Lin, Chin-Sheng with ID Number L100278302 as Director | For | For | Management |
| 6.8 | Elect Lin, Sung-Tao with ID Number 4 as Supervisor | For | For | Management |
| 6.9 | Elect Chen-His-Wang with ID Number 61 as Supervisor | For | For | Management |
| 6.10 | Elect Lin, Kuo-Jen with ID Number 5840 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

ASIAN PROPERTY DEVELOPMENT PUBLIC CO LTD

Ticker: AP Security ID: Y0364R186
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Operating Results and Financial Statements | For | For | Management |
| 3 | Approve Dividend of THB 0.32 Per Share | For | For | Management |
| 4.1 | Elect Chatchaval Bhanalaph as Director | For | For | Management |
| 4.2 | Elect Pornwut Sarasin as Director | For | For | Management |
| 4.3 | Elect Phanporn Dabbaransi as Director | For | For | Management |
| 4.4 | Elect Kittiya Pongpujaneekul as Director | For | For | Management |
| 5 | Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Bonus of Directors | For | For | Management |
| 8 | Authorize Issuance of Bonds Not Exceeding THB 4 Billion or its Equivalent in Other Currency | For | For | Management |
| 9 | Approve Reduction in Registered Capital to THB 2.38 Billion by Cancelling 8.59 Million Unissued Shares of THB 1.00 Each and Amend Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 10 | Approve Offsetting of Share Discount Against Retained Earnings | For | For | Management |
| 11 | Amend Articles of Association Re: Authorized Signatories | For | For | Management |
| 12 | Other Business | For | Against | Management |

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: NOV 26, 2009 Meeting Type: Special
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Receive Information on Merger with ABG SA | None | None | Management |
| 5 | Approve Merger with ABG SA | For | For | Management |
| 6 | Amend Statute Re: General Meetings | For | For | Management |
| 7 | Amend Regulations on General Meetings | For | For | Management |
| 8 | Close Meeting | None | None | Management |

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Open Meeting; Elect Meeting Chairman | For | For | Management |
| 2 | Acknowledge Proper Convening of | For | For | Management |

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|-------|--|------|------|------------|
| | Meeting; Elect Members of Vote Counting Commission | | | |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Receive Management Board Report on Company's Operations in Fiscal 2009 | None | None | Management |
| 5 | Receive Financial Statements | None | None | Management |
| 6 | Receive Auditor's Report on Review of Financial Statements | None | None | Management |
| 7 | Receive Supervisory Board Report | None | None | Management |
| 8.1 | Approve Management Board Report on Company's Operations in Fiscal 2009 | For | For | Management |
| 8.2 | Approve Financial Statements | For | For | Management |
| 9 | Receive Report on Group's Operations in Fiscal 2009 and Consolidated Financial Statements | None | None | Management |
| 10 | Receive Auditor's Report on Review of Consolidated Financial Statements | None | None | Management |
| 11 | Approve Management Board Report on Group's Operations in Fiscal 2009 and Consolidated Financial Statements | For | For | Management |
| 12.1 | Approve Discharge of Adam Goral (CEO) | For | For | Management |
| 12.2 | Approve Discharge of Zbigniew Pomianek (Deputy CEO) | For | For | Management |
| 12.3 | Approve Discharge of Przemyslaw Borzestowski (Deputy CEO) | For | For | Management |
| 12.4 | Approve Discharge of Piotr Jelenski (Deputy CEO) | For | For | Management |
| 12.5 | Approve Discharge of Marek Panek (Deputy CEO) | For | For | Management |
| 12.6 | Approve Discharge of Adam Rusinek (Deputy CEO) | For | For | Management |
| 12.7 | Approve Discharge of Przemyslaw Seczkowski (Deputy CEO) | For | For | Management |
| 12.8 | Approve Discharge of Robert Smulkowski (Deputy CEO) | For | For | Management |
| 12.9 | Approve Discharge of Wlodzimierz Serwinski (Deputy CEO) | For | For | Management |
| 12.10 | Approve Discharge of Krzysztof Kardas (Deputy CEO) | For | For | Management |
| 12.11 | Approve Discharge of Tadeusz Dyriga (Deputy CEO) | For | For | Management |
| 12.12 | Approve Discharge of Renata Bojdo (Deputy CEO) | For | For | Management |
| 12.13 | Approve Discharge of Pawel Piowar (Deputy CEO) | For | For | Management |
| 13.1 | Approve Discharge of Jacek Duch (Supervisory Board Chairman) | For | For | Management |
| 13.2 | Approve Discharge of Adam Noga (Deputy Chairman of Supervisory Board) | For | For | Management |
| 13.3 | Approve Discharge of Jaroslaw Adamski (Supervisory Board Member) | For | For | Management |
| 13.4 | Approve Discharge of Andrzej Szukalski (Supervisory Board Member) | For | For | Management |
| 13.5 | Approve Discharge of Bo Denysyk (Supervisory Board Member) | For | For | Management |
| 13.6 | Approve Discharge of Dariusz Brzeski (Supervisory Board Member) | For | For | Management |
| 14 | Approve Allocation of Income and Dividends of PLN 1.47 per Share | For | For | Management |
| 15 | Receive Financial Statements and Management Board Report on Operations of Systemy Informacyjne KAPITAL SA in | None | None | Management |

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| | | | | |
|------|--|------|------|------------|
| | Fiscal 2009 | | | |
| 16 | Receive Supervisory Board Report on Its Review of Financial Statements and Management Board Report on Operations of Systemy Informacyjne KAPITAL SA in Fiscal 2009 | None | None | Management |
| 17.1 | Approve Management Board Report on Operations of Systemy Informacyjne KAPITAL SA in Fiscal 2009 | For | For | Management |
| 17.2 | Approve Financial Statements of Systemy Informacyjne KAPITAL SA | For | For | Management |
| 18 | Approve Discharge of Ludomir Piotr Krzysztofiak (CEO of Systemy Informacyjne KAPITAL SA) | For | For | Management |
| 19.1 | Approve Discharge of Andrzej Zwara (Chairman of Supervisory Board at Systemy Informacyjne KAPITAL SA) | For | For | Management |
| 19.2 | Approve Discharge of Margi Rene (Supervisory Board Member of Systemy Informacyjne KAPITAL SA) | For | For | Management |
| 19.3 | Approve Discharge of Cezary Lewandowski (Supervisory Board Member of Systemy Informacyjne KAPITAL SA) | For | For | Management |
| 20 | Receive Financial Statements and Management Board Report on Operations of Studio Komputerowe GALKOM Sp. z o.o. in Fiscal 2009 | None | None | Management |
| 21 | Receive Supervisory Board Report on Its Review of Financial Statements and Management Board Report on Operations of Studio Komputerowe GALKOM Sp. z o.o. | None | None | Management |
| 22.1 | Approve Management Board Report on Operations of Studio Komputerowe GALKOM Sp. z o.o. in Fiscal 2009 | For | For | Management |
| 22.2 | Approve Financial Statements of Studio Komputerowe GALKOM Sp. z o.o. | For | For | Management |
| 23.1 | Approve Discharge of Cezary Wierzcholek (CEO of Studio Komputerowe GALKOM Sp. z o.o.) | For | For | Management |
| 23.2 | Approve Discharge of Magdalena Kaczmarek (Deputy CEO of Studio Komputerowe GALKOM Sp. z o.o.) | For | For | Management |
| 24.1 | Approve Discharge of Marek Pawlak (Chairman of Supervisory Board of Studio Komputerowe GALKOM Sp. z o.o.) | For | For | Management |
| 24.2 | Approve Discharge of Tomasz Bendlewski (Chairman of Supervisory Board of Studio Komputerowe GALKOM Sp. z o.o.) | For | For | Management |
| 24.3 | Approve Discharge of Piotr Koba (Member of Supervisory Board of Studio Komputerowe GALKOM Sp. z o.o.) | For | For | Management |
| 24.4 | Approve Discharge of Zbigniew Kuklinski (Member of Supervisory Board of Studio Komputerowe GALKOM Sp. z o.o.) | For | For | Management |
| 24.5 | Approve Discharge of Pawel Piowar (Member of Supervisory Board of Studio Komputerowe GALKOM Sp. z o.o.) | For | For | Management |
| 25 | Receive Financial Statements and Management Board Report on Operations of ABG SA in Fiscal 2009 | None | None | Management |
| 26 | Receive Supervisory Board Report on Its Review of Financial Statements and | None | None | Management |

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| | | | | |
|------|--|------|------|------------|
| | Management Board Report on Operations of ABG SA | | | |
| 27.1 | Approve Management Board Reports on Operations of ABG SA and ABG SA Group in Fiscal 2009 | For | For | Management |
| 27.2 | Approve Financial Statements of ABG SA and Consolidated Financial Statements of ABG SA Group | For | For | Management |
| 28.1 | Approve Discharge of Dariusz Brzeski (CEO of ABG SA) | For | For | Management |
| 28.2 | Approve Discharge of Adam Goral (CEO of ABG SA) | For | For | Management |
| 28.3 | Approve Discharge of Karol Cieslak (Deputy CEO of ABG SA) | For | For | Management |
| 28.4 | Approve Discharge of Andrzej Jaskulski (Deputy CEO of ABG SA) | For | For | Management |
| 28.5 | Approve Discharge of Pawel Piwowar (Deputy CEO of ABG SA) | For | For | Management |
| 28.6 | Approve Discharge of Jadwiga Nowotnik (Deputy CEO of ABG SA) | For | For | Management |
| 29.1 | Approve Discharge of Adam Goral (Chairman of Supervisory Board of ABG SA) | For | For | Management |
| 29.2 | Approve Discharge of Adam Pawlowicz (Chairman of Supervisory Board of ABG SA) | For | For | Management |
| 29.3 | Approve Discharge of Jan Myszk (Deputy Chairman of Supervisory Board of ABG SA) | For | For | Management |
| 29.4 | Approve Discharge of Andrzej Musiol (Deputy Chairman of Supervisory Board of ABG SA) | For | For | Management |
| 30 | Approve Sale of Fixed Assets (Real Estate) | For | For | Management |
| 31.1 | Approve Sale of Fixed Assets (Real Estate) | For | For | Management |
| 31.2 | Approve Sale of Fixed Assets (Real Estate) | For | For | Management |
| 31.3 | Approve Sale of Fixed Assets (Real Estate) | For | For | Management |
| 32 | Close Meeting | None | None | Management |

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2009 | For | For | Management |
| 2a | Elect Theo Delpont as Director | For | For | Management |
| 2b | Elect Daniel Ferreira as Director | For | For | Management |
| 2c | Elect Dr Obed Lukhele as Director | For | For | Management |
| 3a | Re-elect Jurie Geldenhuys as Director | For | For | Management |
| 3b | Re-elect Dr Nombasa Tsengwa as Director | For | For | Management |
| 3c | Re-elect Christiaan Schutte as Director | For | For | Management |
| 4 | Approve Non-executive Director Fees | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | with Effect from 1 October 2009 | | | |
| 5 | Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and I Buys as the Individual Designated Auditor | For | For | Management |
| 6 | Approve the Allotment and Issue to Directors of Shares in Terms of the Astral Foods Ltd Employee Share Trust (2001) | For | Against | Management |
| 7 | Approve Astral Foods Ltd Forfeitable Share Plan | For | Against | Management |
| 8 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

AV TECH CORP

Ticker: 8072 Security ID: Y0485L100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2.1 | Re-elect Dennis Gammie as Director | For | For | Management |
| 2.2 | Re-elect Rick Hogben as Director | For | For | Management |
| 2.3 | Re-elect David Robinson as Director | For | For | Management |
| 2.4 | Re-elect Nkululeko Sowazi as Director | For | For | Management |
| 2.5 | Elect Simon Scott as Director | For | For | Management |
| 3 | Reappoint Ernst & Young Inc as Auditors of the Company | For | For | Management |
| 4 | Approve Non-Executive Director Fees for the Year Ended 30 June 2010 | For | For | Management |
| 5 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 6 | Amend Articles of Association Re: Change in Retirement Age for Non-Executive Directors | For | For | Management |

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AVERMEDIA TECHNOLOGIES INC

Ticker: 2417 Security ID: Y0486Y101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Election Rules of Directors and Supervisors | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

AVI LTD

Ticker: AVI Security ID: S0808A101
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2 | Reappoint KPMG Inc. as Auditors of the Company | For | For | Management |
| 3 | Re-elect Humphrey Buthelezi as Director | For | For | Management |
| 4 | Re-elect Owen Cressey as Director | For | For | Management |
| 5 | Re-elect Robert Katzen as Director | For | For | Management |
| 6 | Elect Kim Macilwaine as Director | For | For | Management |
| 7 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Non-Executive Directors Fees for the Year Ended 30 June 2010 | For | For | Management |

BANCO COMPARTAMOS S.A. INSTITUCION DE BANCA MULTIPLE

Ticker: COMPARTO Security ID: P08915103
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Accept Board of Directors Report for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Accept Report on Share Repurchase Fund Status and Set Maximum Aggregate Amount for Share Repurchase for Fiscal Year 2010 | For | For | Management |
| 4 | Present Report of Compliance with Fiscal Obligations | For | For | Management |
| 5 | Elect Directors; Verify Independence Classification | For | Against | Management |
| 6 | Elect Members to Audit Committee | For | Against | Management |
| 7 | Elect Supervisory Board Members | For | Against | Management |
| 8 | Approve Remuneration of Directors and Supervisory Board Members | For | For | Management |
| 9 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

BANCO DE ORO UNIBANK, INC.

Ticker: BDO Security ID: Y0560W104

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Call to Order | None | None | Management |
| 2 | Proof of Notice and Determination of Quorum | None | None | Management |
| 3 | Approve Minutes of Previous Annual Shareholder Meeting Held on May 29, 2009 | For | For | Management |
| 4 | Approve President's Report | For | For | Management |
| 5 | Approve and Ratify All Acts of the Board of Directors and Management | For | For | Management |
| 6.1 | Elect Christopher A. Bell-Knight as Director | For | For | Management |
| 6.2 | Elect Corazon S. De la Paz-Bernardo as Director | For | For | Management |
| 6.3 | Elect Jesus A. Jacinto, Jr. as Director | For | For | Management |
| 6.4 | Elect Cheo Chai Hong as Director | For | For | Management |
| 6.5 | Elect Antonio C. Pacis as Director | For | For | Management |
| 6.6 | Elect Henry T. Sy, Jr. as Director | For | For | Management |
| 6.7 | Elect Teresita T. Sy as Director | For | For | Management |
| 6.8 | Elect Josefina N. Tan as Director | For | Against | Management |
| 6.9 | Elect Nestor V. Tan as Director | For | For | Management |
| 6.10 | Elect Teodoro B. Montecillo as Director | For | For | Management |
| 6.11 | Elect Jimmy T. Tang as Director | For | For | Management |
| 7 | Appoint an External Auditor | For | For | Management |
| 8 | Other Matters | For | Against | Management |

BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 2 | Acknowledge 2009 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.70 Per Share | For | For | Management |
| 5.1 | Elect Suphachai Phisitvanich as Director | For | For | Management |
| 5.2 | Elect Prasobchai Kasemsant as Director | For | For | Management |
| 5.3 | Elect Vallapa Assakul as Director | For | For | Management |
| 5.4 | Elect Payao Marittanaporn as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

BARLOWORLD LTD

Ticker: BAW Security ID: S08470189
Meeting Date: JAN 28, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009 | For | For | Management |
| 2 | Re-elect Selby Baqwa as Director | For | For | Management |
| 3 | Elect Johnson Njeke as Director | For | For | Management |
| 4 | Re-elect Dumisa Ntsebeza as Director | For | For | Management |
| 5 | Re-elect Isaac Shongwe as Director | For | For | Management |
| 6 | Re-elect Donald Wilson as Director | For | For | Management |
| 7 | Appoint an Audit Committee | For | For | Management |
| 8 | Reappoint Deloitte & Touche as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9.1 | Approve Fees for the Chairman of the Board | For | For | Management |
| 9.2 | Approve Fees for the Resident Non-executive Directors | For | For | Management |
| 9.3 | Approve Fees for the Non-resident Non-executive Directors | For | For | Management |
| 9.4 | Approve Fees for the Chairman of the Audit Committee | For | For | Management |
| 9.5 | Approve Fees for the Resident Members of the Audit Committee | For | For | Management |
| 9.6 | Approve Fees for the Chairman of the Remuneration Committee (Non-resident) | For | For | Management |
| 9.7 | Approve Fees for the Chairman of the Empowerment and Transformation Committee (Resident) | For | For | Management |
| 9.8 | Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident) | For | For | Management |
| 9.9 | Approve Fees for the Resident Members of Each of the Board Committees | For | For | Management |
| 9.10 | Approve Fees for the Non-resident Members of Each of the Board Committees | For | For | Management |
| 10 | Place Five Percent of the Authorised | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | But Unissued Ordinary Shares under Control of Directors | | | |
| 11 | Approve the Barloworld Ltd Forfeitable Share Plan | For | Against | Management |
| 12 | Place the Authorised but Unissued Ordinary Shares Under the Control of the Directors for the Purposes of the Forfeitable Share Plan | For | Against | Management |
| 1 | Authorise the Company to Provide Financial Assistance for the Purchase of or Subscription for Shares in Respect of the Barloworld Forfeitable Share Plan | For | Against | Management |
| 2 | Approve Increase in Authorised Share Capital to 400,000,000 Ordinary Shares | For | For | Management |
| 3 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

BEC WORLD PUBLIC COMPANY LIMITED

Ticker: BEC Security ID: Y0769B133
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Directors' Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.80 Per Share | For | For | Management |
| 5.1 | Reelect Arun Ngamdee as Director | For | For | Management |
| 5.2 | Reelect Prathan Rangsimaporn as Director | For | For | Management |
| 5.3 | Reelect Manit Boonprakob as Director | For | For | Management |
| 5.4 | Reelect Matthew Kichodhan as Director | For | For | Management |
| 6.1 | Elect Chansak Fuangfu as Additional Independent Director | For | For | Management |
| 6.2 | Elect Somchai Boonnamsiri as Additional Independent Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
Meeting Date: SEP 25, 2009 Meeting Type: Special
Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Amendments to the Long Term Incentive Fund Scheme (LTIFS) | For | For | Management |
| 3 | Approve that the 2007 and 2008 Incentive Funds be Dealt with in Accordance with the Amended LTIFS with the Board Determining the Implementation Proposal | For | For | Management |

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Issuance of Up to 1.4 Billion A Shares of RMB 1.0 Each Pursuant to the A Share Issue | For | For | Management |
| 2 | Approve Private Placing Agreement with the Capital Group | For | For | Management |
| 3a | Amend Articles of Association | For | For | Management |
| 3b | Approve Authorization of Executive Directors in Relation to the Amendment of Articles | For | For | Management |
| 4a | Amend Articles of Association | For | For | Management |
| 4b | Approve Authorization of Executive Directors in Relation to the Amendment of Articles | For | For | Management |
| 5a | Approve Amendments to the Rules and Procedures of the Shareholders' General Meetings | For | For | Management |
| 5b | Approve Authorization of Executive Directors in Relation to the Amendments to the Rules and Procedures of the Shareholders' General Meetings | For | For | Management |
| 6a | Approve Amendments to the Rules and Procedures of the Board | For | For | Management |
| 6b | Approve Authorization of Executive Directors in Relation to the Amendments to the Rules and Procedures of the Board | For | For | Management |
| 7a | Approve Utilization of Proceeds from the A Share Issue | For | For | Management |
| 7b | Authorize Board to Make Adjustments on the Utilization of Proceeds from the A Share Issue | For | For | Management |
| 8 | Approve Sharing of Undistributed Profits | For | For | Management |
| 9 | Authorize Board to Deal with the A Share Issue | For | For | Management |
| 10a | Approve Amendments to the Connected Transaction Decision Making System | For | For | Management |
| 10b | Approve Authorization of Executive Directors in Relation to the Amendments to the Connected Transaction Decision Making System | For | For | Management |
| 11a | Approve Amendments to the Proceeds Administration Measures | For | For | Management |
| 11b | Approve Authorization of Executive | For | For | Management |

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Directors in Relation to the Amendments
to the Proceeds Administration Measures

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
Meeting Date: SEP 25, 2009 Meeting Type: Special
Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Up to 1.4 Billion A Shares of RMB 1.0 Each Pursuant to the A Share Issue | For | For | Management |
| 2 | Approve Private Placing Arrangement with the Capital Group | For | For | Management |

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
Meeting Date: DEC 22, 2009 Meeting Type: Special
Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 45 Percent Interest in Beijing Capital Xinzi Real Estate Ltd. from Reco Ziyang Pte. Ltd. for a Consideration of RMB 369.5 Million | For | For | Management |

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
Meeting Date: DEC 22, 2009 Meeting Type: Special
Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association (Draft) | For | For | Management |
| 2 | Authorize Executive Directors for the Application, Registration, Filing and Other Related Matters in Relation to the Draft | For | For | Management |

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
Meeting Date: MAR 29, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Auditor's Report | For | For | Management |
| 4 | Approve Scheme of Profit Distribution | For | For | Management |
| 5 | Approve Allocation Proposal of the Long Term Incentive Fund for the Years 2008 and 2009 | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. and PricewaterhouseCoopers as PRC and Hong Kong Auditors Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

BERJAYA SPORTS TOTO BHD.

Ticker: 1562S Security ID: Y0849N107
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2009 | For | For | Management |
| 2 | Approve Remuneration of Directors in the Amount of MYR 135,000 for the Financial Year Ended April 30, 2009 | For | For | Management |
| 3 | Elect Freddie Pang Hock Cheng as Director | For | For | Management |
| 4 | Elect Mohamed Saleh Bin Gomu as Director | For | For | Management |
| 5 | Elect Tan Chee Sing as Director | For | For | Management |
| 6 | Elect Thong Yaw Hong as Director | For | For | Management |
| 7 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Amend Articles of Association as Set Out in Part C of the Circular to Shareholders Dated Sept. 29, 2009 | For | For | Management |

BES ENGINEERING CORPORATION

Ticker: 2515 Security ID: Y08736103

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Meeting Date: JUN 17, 2010 Meeting Type: Annual

Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Amend Rules and Procedures Regarding Supervisors' Terms of Reference | For | For | Management |
| 7 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 8 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

BLUE SQUARE-ISRAEL LTD.

Ticker: BSI Security ID: M20195109

Meeting Date: JUL 9, 2009 Meeting Type: Annual

Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect David Weissman as Director | For | For | Management |
| 1.2 | Elect Yitzhak Bader as Director | For | For | Management |
| 1.3 | Elect Avinandav Grinshpon as Director | For | For | Management |
| 1.4 | Elect Ron Fainaro as Director | For | For | Management |
| 1.5 | Elect Shlomo Even as Director | For | For | Management |
| 1.6 | Elect Diana Bogoslavsky as Director | For | For | Management |
| 1.7 | Elect Avraham Meiron as Director | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Employment Agreement of Moran Weissman | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BRIGHT LED ELECTRONICS CORP.

Ticker: 3031 Security ID: Y0969V103

Meeting Date: MAR 4, 2010 Meeting Type: Special

Record Date: FEB 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Unsecured Convertible Bonds Issuance via a Private Placement | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Transact Other Business | None | None | Management |

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BRIGHT LED ELECTRONICS CORP.

Ticker: 3031 Security ID: Y0969V103
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6.1 | Elect Liaw Tsung Jen with ID Number 1 as Director | For | For | Management |
| 6.2 | Elect Wang Shu June with ID Number 2 as Director | For | For | Management |
| 6.3 | Elect Lee Sheng Hsin with ID Number 9 as Director | For | For | Management |
| 6.4 | Elect Yee Tse Hsu with ID Number 8 as Director | For | For | Management |
| 6.5 | Elect Hsieh Chi Chia with ID Number A110957491 as Director | For | For | Management |
| 6.6 | Elect Chen Yen Cheng from Wan-Xu Investment Corp with ID Number 91 as Director | For | For | Management |
| 6.7 | Elect Chen Yen Cheng from Yi-Run Investment Corp with ID Number 97 as Director | For | For | Management |
| 6.8 | Elect Liao Ju Chiin with ID Number 7 as Supervisor | For | For | Management |
| 6.9 | Elect Yu Wen Ching with ID Number 209 as Supervisor | For | For | Management |
| 6.10 | Elect Huang Ching Lung with ID Number A101048523 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102
 Meeting Date: SEP 29, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Increase in Authorized Capital | For | Did Not Vote | Management |

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102

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Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date:

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

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102

Meeting Date: APR 30, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |
| 3 | Amend Article 19 | For | For | Management |
| 4 | Amend Articles 1, 3, 5, and 9 and Consolidate Company's Bylaws | For | Against | Management |

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102

Meeting Date: MAY 27, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 19 | For | For | Management |
| 2 | Consolidate Company's Bylaws to Reflect Amendments to Articles 1, 3, 5, and 9 | For | For | Management |

BUKWANG PHARMACEUTICAL CO.

Ticker: 3000 Security ID: Y1001U103

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

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

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BUSAN BANK

Ticker: 5280 Security ID: Y0534Y103
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 160 per Share | For | For | Management |
| 2.1 | Amend Articles of Incorporation regarding Model Guidelines for Outside Directors in Banking Sector | For | For | Management |
| 2.2 | Amend Articles of Incorporation regarding Convertible Preferred Share and Redeemable Preferred Share | For | For | Management |
| 3 | Elect One Inside Director and Three Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Two Members of Audit Committee | For | Against | Management |

CAPITAL SECURITIES CORP

Ticker: 6005 Security ID: Y11003103
 Meeting Date: NOV 2, 2009 Meeting Type: Special
 Record Date: OCT 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger with Entie Securities Finance Co., Ltd. | For | For | Management |
| 2 | Approve Issuance of Shares in Connection with the Merger | For | For | Management |

CATCHER TECHNOLOGY CO LTD

Ticker: 2474 Security ID: Y1148A101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve the Issuance of New Shares from Retained Earnings or Issuance of Convertible Bonds | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Amend Procedures Governing the Acquisition and Disposal of Assets | For | For | Management |
| 8 | Elect Ming-Long Wang with ID Number C100552048 as Director | For | For | Management |
| 9 | Approve Release of Restrictions of | For | For | Management |

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Competitive Activities of Directors

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Acknowledge Minutes of Previous AGM | None | None | Management |
| 2 | Acknowledge 2009 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 0.58 Per Share | For | For | Management |
| 5.1 | Elect Sunandha Tulayadhan as Director | For | For | Management |
| 5.2 | Elect Suthikiati Chirathivat as Director | For | For | Management |
| 5.3 | Elect Suthichart Chirathivat as Director | For | For | Management |
| 5.4 | Elect Sudhisak Chirathivat as Director | For | For | Management |
| 5.5 | Elect Kobchai Chirathivat as Director | For | Against | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Issuance of Debentures Not Exceeding THB 5 Billion | For | For | Management |
| 9 | Other Business | For | Against | Management |

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Operations Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Interim Dividend of THB 0.23 Per Share | None | None | Management |
| 5 | Approve Allocation of Income and Payment of Final Dividend of 0.50 Per Share | For | For | Management |
| 6.1 | Elect Min Tieanworn as Director | For | For | Management |
| 6.2 | Elect Chingchai Lohawatanakul as Director | For | For | Management |
| 6.3 | Elect Phongthep Chiaravanont as Director | For | For | Management |
| 6.4 | Elect Adirek Sripratak as Director | For | For | Management |
| 6.5 | Elect Pong Visedpaitoon as Director | For | For | Management |
| 6.6 | Elect Chaiyawat Wibulswasdi as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix | For | For | Management |

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9 Their Remuneration
 Approve Acquisition of the Entire For For Management
 Business of Pokphand Aquatech Co Ltd

CHEIL INDUSTRIES INC.

Ticker: 1300 Security ID: Y1296J102
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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

CHEIL WORLDWIDE INC. (EX CHEIL COMMUNICATIONS INC.)

Ticker: 30000 Security ID: Y1296G108
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 8500 per Share | For | For | Management |
| 2 | Approve Stock Split | For | For | Management |
| 3 | Amend Articles of Incorporation | For | Against | Management |
| 4 | Elect One Inside Director and One Outside Director (Bundle) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures | For | For | Management |

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| | | | | |
|---|--|------|------|------------|
| | for Endorsement and Guarantees | | | |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

CHICONY ELECTRONICS CO., LTD.

Ticker: 2385 Security ID: Y1364B106

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 8 | Amend Operating Procedures for Derivatives Transactions | For | For | Management |
| 9.1 | Elect Hsu Kuntai with ID Number 1 as Director | For | For | Management |
| 9.2 | Elect Lin Maokuei with ID Number 36 as Director | For | For | Management |
| 9.3 | Elect Lu Chinchung with ID Number 112 as Director | For | For | Management |
| 9.4 | Elect Wei Chuanpin with ID Number 12329 as Director | For | For | Management |
| 9.5 | Elect Tsai Minghsien with ID Number 702 as Director | For | For | Management |
| 9.6 | Elect Lin Chih-Chien with ID Number 4293 as Director | For | For | Management |
| 9.7 | Elect Liu Chia Sheng with ID Number 12 as Director | For | For | Management |
| 9.8 | Elect Huang Chin Hsuan from Ching Yuan Investment Co., Ltd. with ID Number 4572 as Supervisor | For | For | Management |
| 9.9 | Elect Chang Sutien from Huatai Investment Co., Ltd. with ID Number 889 as Supervisor | For | For | Management |
| 9.10 | Elect Chih Shyuan from Tongling Investment Co., Ltd. with ID Number 8456 as Supervisor | For | For | Management |
| 10 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |
| 11 | Transact Other Business | None | None | Management |

CHINA OILFIELD SERVICES LTD.

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Ticker: 601808 Security ID: Y15002101
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Proposed Profit Distribution and Annual Dividend | For | For | Management |
| 3 | Accept Report of the Board of Directors | For | For | Management |
| 4 | Accept Report of the Supervisory Committee | For | For | Management |
| 5 | Approve the Performance Evaluation of 2008 and 2009 of the Stock Appreciation Rights Scheme | For | For | Management |
| 6 | Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Reelect Wu Mengei as a Non-Executive Director | For | For | Management |
| 8 | Elect Fong Wo, Felix as Independent Non-Executive Director | For | For | Management |
| 9 | Elect Chen Quansheng as Independent Non-Executive Director | For | For | Management |
| 10 | Elect An Xuefen as Supervisor | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

CHINA OILFIELD SERVICES LTD.

Ticker: 601808 Security ID: Y15002101
 Meeting Date: JUN 28, 2010 Meeting Type: Special
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Share Type in Relation to the A Share Issue | For | For | Management |
| 1b | Approve Nominal Value in Relation to the A Share Issue | For | For | Management |
| 1c | Approve Offering Size in Relation to the A Share Issue | For | For | Management |
| 1d | Approve Target Subscribers in Relation to the A Share Issue | For | For | Management |
| 1e | Approve Preemptive Rights of Existing A Share Shareholders in Relation to the A Share Issue | For | For | Management |
| 1f | Approve Basis for Determining the Issue Price in Relation to the A Share Issue | For | For | Management |
| 1g | Approve Method of Issue in Relation to the A Share Issue | For | For | Management |
| 1h | Approve Accumulated Profit Arrangement in Relation to the A Share Issue | For | For | Management |
| 1i | Approve Place of Listing in Relation to the A Share Issue | For | For | Management |
| 1j | Approve Expected Time Table in Relation | For | For | Management |

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| | | | | | |
|----|--|-----|-----|--|------------|
| | to the A Share Issue | | | | |
| 1k | Approve Use of Proceeds in Relation to the A Share Issue | For | For | | Management |
| 2 | Authorize Board to Ratify and Execute the Approved Resolutions | For | For | | Management |

CHINA OILFIELD SERVICES LTD.

Ticker: 601808 Security ID: Y15002101
 Meeting Date: JUN 28, 2010 Meeting Type: Special
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Issuance of A Share Issue | For | For | Management |
| 2 | Approve Feasibility Study Report for the Use of Proceeds from A Share Issue | For | For | Management |
| 3 | Approve Use of Proceeds from Fund Raising Activities | For | For | Management |
| 4a | Approve Share Type in Relation to the A Share Issue | For | For | Management |
| 4b | Approve Nominal Value in Relation to the A Share Issue | For | For | Management |
| 4c | Approve Offering Size in Relation to the A Share Issue | For | For | Management |
| 4d | Approve Target Subscribers in Relation to the A Share Issue | For | For | Management |
| 4e | Approve Preemptive Rights of Existing A Share Shareholders in Relation to the A Share Issue | For | For | Management |
| 4f | Approve Basis for Determining Issue Price in Relation to the A Share Issue | For | For | Management |
| 4g | Approve Method of Issue in Relation to the A Share Issue | For | For | Management |
| 4h | Approve Accumulated Profit Arrangement in Relation to the A Share Issue | For | For | Management |
| 4i | Approve Place of Listing in Relation to the A Share Issue | For | For | Management |
| 4j | Approve Expected Time Table in Relation to the A Share Issue | For | For | Management |
| 4k | Approve Use of Proceeds in Relation to the A Share Issue | For | For | Management |
| 5 | Authorize Board to Ratify and Execute the Approved Resolutions | For | For | Management |

CHINA SHIPPING DEVELOPMENT CO. (FRMRL. SHANGHAI HAI XING)

Ticker: 600026 Security ID: Y1503Y108
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve New Services Agreement and Related Annual Caps | For | For | Management |
| 2 | Approve Financial Services Agreement and Related Annual Caps | For | Against | Management |

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CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 600026 Security ID: Y1503Y108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Report of the Board of Directors | For | For | Management |
| 3 | Accept Report of the Supervisory Committee | For | For | Management |
| 4 | Approve Final Dividend of RMB 0.10 Per Share | For | For | Management |
| 5 | Approve Report of Independent Board Committee | For | For | Management |
| 6 | Approve 2009 Annual Report | For | For | Management |
| 7 | Approve Remuneration of Directors, Supervisors and Senior Management | For | For | Management |
| 8 | Reappoint Vocation International Certified Public Accountant Co., Ltd. and UHY Vocation HK CPA Ltd. as the Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Entrusted Loan Agreement of RMB 1.3 Billion from China Shipping (Group) Company | For | For | Management |

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4.1 | Elect Chia Juch Chang from China Steel CO., with ID Number 1000001 as Director | For | For | Management |
| 4.2 | Elect Chung Lo Min from China Steel CO., with ID Number 1000001 as Director | For | For | Management |
| 4.3 | Elect Wang Mao Ken from China Steel CO., with ID Number 1000001 as Director | For | For | Management |
| 4.4 | Elect Lin Horng Nan from China Steel CO., with ID Number 1000001 as Director | For | For | Management |
| 4.5 | Elect Liu Kuo Chung from China Steel CO., with ID Number 1000001 as Director | For | For | Management |
| 4.6 | Elect Leslie Koo from China Synthetic Rubber Corporation with ID Number 1000003 as Director | For | For | Management |
| 4.7 | Elect S.T Peng from China Synthetic Rubber Corporation with ID Number | For | For | Management |

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1000003 as Director
 4.8 Elect John T Yu from CTCI Corporation For For Management
 with ID Number 1000005 as Supervisor

CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on Ceiling for Investment in PRC | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

CHINESE MARITIME TRANSPORT LTD.

Ticker: 2612 Security ID: Y0431E101
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Elect Directors and Supervisors | For | Against | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CHROMA ATE INC.

Ticker: 2360 Security ID: Y1604M102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Dividends | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
|---|---|-----|-----|------------|

CHUNG HWA PULP CORPORATION

Ticker: 1905 Security ID: Y1612Y106
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3.1 | Elect Kuo, Carl S. with ID Number N100148749 as Director | For | For | Management |
| 3.2 | Elect Representative of Yuen Foong Yu Paper Mfg. Co., Ltd., Chiu, Hsiu-Ying with ID Number 85066002 as Director | For | For | Management |
| 3.3 | Elect Representative of Yuen Foong Yu Paper Mfg. Co., Ltd., Peng, Cheng-Yang with ID Number 85066002 as Director | For | For | Management |
| 3.4 | Elect Representative of Yuan Shin Yi Real Estate Investment, Wang, Gin-Yi with ID Number 23218515 as Supervisor | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Amend Segmentation of Company's Parking Lot Business | For | Against | Management |
| 7 | Transact Other Business | None | None | Management |

CHUNGHWA PICTURE TUBES LTD.

Ticker: 2475 Security ID: Y1612U104
 Meeting Date: DEC 14, 2009 Meeting Type: Special

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Record Date: NOV 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve the Proposal for the Private Placement of Securities | For | Against | Management |
| 3 | Elect Directors (Bundled) | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

CHUNGHWA PICTURE TUBES LTD.

Ticker: 2475 Security ID: Y1612U104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Compensation of the Accumulated Losses of the Company | For | For | Management |
| 3 | Approve Compensation of the Accumulated Losses of the Company with Deduction in Capital | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Long Tern Financing | For | For | Management |
| 8 | Approve Issuance of Shares for a Private Placement According to Market Condition | For | For | Management |
| 9 | Elect Directors, Independent Directors and Supervisors | For | For | Management |
| 10 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 11 | Transact Other Business (Non-Voting) | None | None | Management |

CITY LODGE HOTELS LTD

Ticker: CLH Security ID: S1714M114
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors and G Parker as the Engagement Partner and Authorise Board to Fix Their Remuneration | For | For | Management |
| 3.1 | Re-elect F W J Kilbourn as Director | For | For | Management |
| 3.2 | Re-elect N Medupe as Director | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 3.3 | Re-elect S G Morris as Director | For | For | Management |
| 4.1 | Approve Remuneration of the Chairman of the Board | For | For | Management |
| 4.2 | Approve Remuneration of the Members of the Board | For | For | Management |
| 4.3 | Approve Remuneration of the Chairman of the Audit Committee | For | For | Management |
| 4.4 | Approve Remuneration of the Members of the Audit Committee | For | For | Management |
| 4.5 | Approve Remuneration of the Chairman of the Remuneration Committee | For | For | Management |
| 4.6 | Approve Remuneration of the Members of the Remuneration Committee | For | For | Management |
| 4.7 | Approve Remuneration of the Chairman of the Risk Committee | For | For | Management |
| 4.8 | Approve Remuneration of the Members of the Risk Committee | For | For | Management |
| 5 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 6 | Place Authorised But Unissued Shares under the Control of Directors | For | For | Management |
| 7 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

CJ CHEILJEDANG CO.

Ticker: 97950 Security ID: Y1661W134
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 3500 per Common Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | Against | Management |
| 3 | Approve Stock Options Previously Granted by Board | For | For | Management |
| 4 | Elect Three Inside Directors and Three Outside Directors (Bundled) | For | For | Management |
| 5 | Elect Four Members of Audit Committee | For | For | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |

CJ CORP. (FORMERLY CHEIL JEDANG CORP.)

Ticker: 1040 Security ID: Y1848L118
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 800 per Common Share | For | For | Management |
| 2 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For | Management |
| 3 | Elect Two Members of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

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5 Amend Articles of Incorporation For Against Management

CJ O SHOPPING CO LTD

Ticker: 35760 Security ID: Y16608104
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Reelect Directors | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: SEP 24, 2009 Meeting Type: Special
 Record Date: AUG 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transactions | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Related Party Transactions | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date: SEP 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Purchase of Netvision Ltd. Shares from Affiliated Company | For | For | Management |

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1a Indicate Personal Interest in Proposed Agenda Item None Against Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest | None | Against | Management |

COMPAL COMMUNICATIONS, INC.

Ticker: 8078 Security ID: Y1690U109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Changes to the composition of the Board of Directors | For | Did Not Vote | Management |
| 2 | Approve Call for Bids Regarding the Execution of Works to the Manso River | For | Did Not Vote | Management |
| 3 | Donations of Vehicles in Poor Working Conditions in the Amount of BRL 1.87 Million to Servico Voluntario de Assistencia Social | For | Did Not Vote | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

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Ticker: CSMG3 Security ID: P28269101
 Meeting Date: FEB 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Alfredo Vicente Salgado Faria as Director to Replace Resigning Director Geraldo de Oliveira Faria | For | Did Not Vote | Management |
| 2 | Amend Articles that Were Not Amended during April 2009 Meeting Due to Lack of Quorum | For | Did Not Vote | Management |
| 3 | Amend Articles to Reflect Increase in Share Capital Due to Debenture Conversion | For | Did Not Vote | Management |
| 4 | Approve Financing through Banco Nacional de Desenvolvimento Economico e Social | For | Did Not Vote | Management |
| 5 | Formalize Agreement with City of Belo Horizonte Regarding Taxes Owed by the Company | For | Did Not Vote | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Investment Program for 2010 and 2011 | For | For | Management |
| 4 | Elect Corporate Bodies | For | For | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

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Ticker: CSMG3 Security ID: P28269101
 Meeting Date: JUN 14, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financing through Caixa Economica Federal | For | For | Management |
| 2 | Approve Financing through Banco Nacional de Desenvolvimento Economico e Social | For | For | Management |
| 3 | Amend Bidding Process for Facility Expansion of Estacao de Tratamento de Esgotos da Bacia do Ribeiro de Arrudas | For | For | Management |
| 4 | Approve Donation of Assets | For | For | Management |

COMPANHIA PARANAENSE DE ENERGIA - COPEL

Ticker: CPLE3 Security ID: P30557105
 Meeting Date: JUL 23, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Annual Electricity Tariff Adjustment | For | Did Not Vote | Management |
| 2 | Approve Special Night Discount for Swine Producers | For | Did Not Vote | Management |

COMPANHIA PARANAENSE DE ENERGIA - COPEL

Ticker: CPLE3 Security ID: P30557105
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Designate Newspapers to Publish Company Announcements | For | For | Management |

COMPANHIA PARANAENSE DE ENERGIA - COPEL

Ticker: ELPVY Security ID: P30557105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

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

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COMPANHIA PARANAENSE DE ENERGIA - COPEL

Ticker: ELPVY Security ID: P30557105
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves | For | For | Management |

COMPANIA CERVECERIAS UNIDAS S.A.

Ticker: CCU Security ID: P24905104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Chairman's Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Dividends Policy | For | For | Management |
| 5 | Approve Remuneration of Directors for Fiscal Year 2010 | For | For | Management |
| 6 | Approve Directors Committee Report for Fiscal Year 2009 | For | For | Management |
| 7 | Approve Remuneration and Budget of Directors Committee for Fiscal Year 2010 | For | For | Management |
| 8 | Approve Remuneration and Budget of Audit Committee for Fiscal Year 2010 | For | For | Management |
| 9 | Elect External Auditors for Fiscal Year 2010 | For | For | Management |
| 10 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 11 | Other Business | For | Against | Management |

CONTINENTAL ENGINEERING CORP.

Ticker: COENC Security ID: Y17471106
 Meeting Date: NOV 2, 2009 Meeting Type: Special
 Record Date: OCT 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve to Set-up a New Company, Continental Holdings Corporation via Share Swap | For | Against | Management |
| 2 | Approve to Formulate the Articles of Association for the New Company | For | Against | Management |
| 3 | Approve to Formulate the Rules for Shareholders' Meeting and Election | For | Against | Management |

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| | | | |
|---|--|---------|------------|
| | Procedures for Directors and Supervisors for the New Company | | |
| 4 | Approve to Formulate the Rules on Loans For to Other Parties, Endorsement and Guarantee and Acquisition and Disposal of Assets for the New Company | Against | Management |
| 5 | Elect Directors and Supervisors for the For New Company | Against | Management |
| 6 | Approve Release of Restrictions of For Competitive Activities of Directors for the New Company | Against | Management |

CONTINENTAL HOLDINGS CORP

Ticker: 3703 Security ID: Y1753K105
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees | For | For | Management |
| 3 | Elect Independent Directors | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: OCT 15, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reduce The Number Of Directors from 11 to 9; Increase Number of Alternate Directors from 1 to 2; Amend Article 11 of the Company Bylaws Accordingly | For | Against | Management |
| 2 | Elect Nine Directors and Two Alternate Directors for a Three-Year Term | For | Against | Management |
| 3 | Authorize Share Repurchase Program through Acquisition and Sale of Treasury Shares | For | For | Management |
| 4 | Amend Articles Re: Compliance With General Banking Law And Related Regulations | For | Against | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: FEB 25, 2010 Meeting Type: Annual

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Record Date: FEB 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year Jan. 1, 2009-Dec. 31, 2009 | For | For | Management |
| 2 | Appoint External Auditors for Fiscal Year 2010 | For | For | Management |
| 3 | Establish and Approve Compensation of the Board of Directors | For | For | Management |
| 4 | Receive Report on Related Party Transactions | None | None | Management |
| 5 | Approve Allocation of Net Income of CLP 85.10 Billion for the Year Ended Dec. 31, 2009 in Dividend Form | For | For | Management |
| 6 | Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 50 Percent of Net Income | For | For | Management |
| 7 | Approve Remuneration, and Budget of the Director's Committee and its Activity Reports | For | For | Management |
| 8 | Approve Remuneration, and Budget of Audit Committee and its Activity Reports | For | For | Management |
| 9 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |

CP ALL PUBLIC COMPANY LIMITED

Ticker: CPALL Security ID: Y1772K169
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept Directors' Report | For | For | Management |
| 3 | Accept 2009 Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 0.80 Per Share | For | For | Management |
| 5.1 | Elect Komain Bhatarabhirom as Director | For | For | Management |
| 5.2 | Elect Pridi Boonyoung as Director | For | For | Management |
| 5.3 | Elect Padoong Techasarintr as Director | For | For | Management |
| 5.4 | Elect Suphachai Phisitvanich as Director | For | For | Management |
| 5.5 | Elect Adirek Sripratak as Director | For | Against | Management |
| 5.6 | Elect Kowit Wattana as Director | For | For | Management |
| 5.7 | Elect Tanin Buranamanit as Director | For | For | Management |
| 6 | Approve Names and Number of Directors Who Have Signing Authority | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Amend Corporate Purpose | For | For | Management |
| 10 | Approve Connected Transactions Regarding the Assets Relating to the Investment in the Chia Tai Enterprises | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 11 | International Ltd Convertible Bond Other Business | For | Against | Management |
|----|--|-----|---------|------------|

CP ALL PUBLIC COMPANY LIMITED

Ticker: CPALL Security ID: Y1772K169
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Approve the Ff: Change Investment from Convertible Bonds Issued by Chia Tai Enterprises International Ltd. (CTEI) to Convertible Preferred Shares (CPS) Issued by CTEI; and Put/Call Option Agreement for the CPS with C.P. Holding (BVI) Investment Co. Ltd. | For | For | Management |
| 3 | Approve Exercise of the Right to Sell the CPS in Whole to C.P. Holding (BVI) Investment Co. Ltd. in Accordance to Put Option Agreement | For | For | Management |
| 4 | Other Business | For | Against | Management |

CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |

CYBERLINK CO LTD

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from | For | For | Management |

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| | | | | |
|---|---|------|------|------------|
| | Retained Earnings | | | |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

CYBERTAN TECHNOLOGY INC.

Ticker: 3062 Security ID: Y1702V103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

CYFROWY POLSAT SA

Ticker: CPS Security ID: X1809Y100
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Elect Members of Vote Counting Commission | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Amend Statute Re: Preferred Shares | For | For | Management |
| 7 | Approve Listing and Dematerialization of Shares | For | For | Management |
| 8 | Approve Uniform Text of Statute in Connection with Amendments Proposed under Item 6 | For | For | Management |
| 9 | Close Meeting | None | None | Management |

CYFROWY POLSAT SA

Ticker: CPS Security ID: X1809Y100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: JUN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|------|------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4.1 | Elect Member of Vote Counting Commission | For | For | Management |
| 4.2 | Elect Member of Vote Counting Commission | For | For | Management |
| 4.3 | Elect Member of Vote Counting Commission | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Management Board Reports on Company and Group's Operations in Fiscal 2009, Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income | None | None | Management |
| 7 | Receive Supervisory Board Report on Management Board Report on Company's Operations in Fiscal 2009, Financial Statements, and Management Board Proposal on Allocation of Income | None | None | Management |
| 8 | Receive Supervisory Board Report on Company Standing and Board's Review of Management Board's Activities in Fiscal 2009 | None | None | Management |
| 9 | Approve Management Board Report on Company's Operations in Fiscal 2009 | For | For | Management |
| 10 | Approve Financial Statements | For | For | Management |
| 11 | Approve Management Board Report on Group's Operations in Fiscal 2009 | For | For | Management |
| 12 | Approve Consolidated Financial Statements | For | For | Management |
| 13 | Approve Supervisory Board Report for Fiscal 2009 | For | For | Management |
| 14.1 | Approve Discharge of Dominik Libicki (CEO) | For | For | Management |
| 14.2 | Approve Discharge of Dariusz Dzialkowski (Management Board Member) | For | For | Management |
| 14.3 | Approve Discharge of Maciej Gruber (Management Board Member) | For | For | Management |
| 14.4 | Approve Discharge of Tomasz Szelag (Management Board Member) | For | For | Management |
| 14.5 | Approve Discharge of Andrzej Matuszynski (Management Board Member) | For | For | Management |
| 15.1 | Approve Discharge of Robert Gwiazdowski (Supervisory Board Member) | For | For | Management |
| 15.2 | Approve Discharge of Andrzej Papis (Supervisory Board Member) | For | For | Management |
| 15.3 | Approve Discharge of Leszek Reksa (Supervisory Board Member) | For | For | Management |
| 15.4 | Approve Discharge of Heronim Ruta (Supervisory Board Member) | For | For | Management |
| 15.5 | Approve Discharge of Zygmunt Solorz-Zak (Supervisory Board Chairman) | For | For | Management |
| 16 | Approve Allocation of Income and Dividends of 0.57 per Share | For | For | Management |
| 17 | Amend Statute Re: Corporate Purpose | For | For | Management |
| 18 | Approve Consolidated Text of Statute | For | For | Management |
| 19 | Close Meeting | None | None | Management |

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D-LINK CORP.

Ticker: 2332 Security ID: Y2013S102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

DA-CIN CONSTRUCTION CO LTD

Ticker: 2535 Security ID: Y1855M108
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

DAEGU BANK

Ticker: 5270 Security ID: Y1859G115
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 160 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Jang Ik-Hyun as Outside Director | For | For | Management |
| 4 | Elect Jang Ik-Hyun as Member of Audit Committee | For | For | Management |

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DAEHAN STEEL CO.

Ticker: 84010 Security ID: Y1860P104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 300 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | Against | Management |
| 3 | Reelect Oh Chi-Hoon as Inside Director | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Director | For | Against | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

DAEWOONG PHARMACEUTICAL CO.

Ticker: 69620 Security ID: Y1915W104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 800 per Share | For | Against | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Yoon Jae-Seung as Inside Director | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

DAISHIN SECURITIES CO.

Ticker: 3540 Security ID: Y19538100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1000 per Common Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and Five Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Two Members of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

DALIAN PORT (PDA) CO LTD

Ticker: 2880 Security ID: G2739Z109
 Meeting Date: NOV 30, 2009 Meeting Type: Special

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Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Proposed Issue of A Shares (A Share Issue) | For | For | Management |
| 1b | Approve Nominal Value of the Proposed A Shares | For | For | Management |
| 1c | Approve Listing of A Shares in the Shanghai Stock Exchange (SSE) | For | For | Management |
| 1d | Approve Methods of Issue of the A Share Issue | For | For | Management |
| 1e | Approve Target Subscribers Under the A Share Issue | For | For | Management |
| 1f | Approve Method for Determining the Issue Price of A Shares | For | For | Management |
| 1g | Approve Number of A Shares to be Issued | For | For | Management |
| 1h | Approve the Rights Attached to the A Shares | For | For | Management |
| 1i | Approve the Listing of Domestic Shares in the SSE | For | For | Management |
| 1j | Approve the Validity of the A Share Issue for a Period of 12 Months | For | For | Management |
| 2a | Approve Application of the Proceeds from the A Share Issue of Approximately RMB 890 Million to Fund the Construction of Ten Oil Storage Tanks in the Xingang Area of Dalian | For | For | Management |
| 2b | Approve Application of the Proceeds from the A Share Issue of Approximately RMB 550 Million to Fund the Construction of Six Oil Storage Tanks in the Xingang Resort Area of Dalian | For | For | Management |
| 2c | Approve Application of the Proceeds from the A Share Issue of Approximately RMB 29.6 Million to Fund the Construction of Four Oil Storage Tanks For the Second Phase of the Group's Shatuozi Oil Storage Tanks Project | For | For | Management |
| 2d | Approve Application of the Proceeds from the A Share Issue of Approximately RMB 320.0 Million to Fund the Construction of a Liquefied Natural Gas Project in Dalian | For | For | Management |
| 2e | Approve Application of the Proceeds from the A Share Issue of Approximately RMB 192.5 Million to Fund an Increase in the Registered Capital of Dalian Port Container Terminal Co., Ltd. | For | For | Management |
| 2f | Approve Application of the Proceeds from the A Share Issue of Approximately RMB 224.0 Million to Fund Further Investments in Dalian International Container Terminal Co., Ltd. | For | For | Management |
| 2g | Approve Application of Proceeds from the A Share Issue of Approximately RMB 54.0 Million to Purchase Two Container Vessels | For | For | Management |
| 2h | Approve Application of Proceeds from the A Share Issue of Approximately RMB 520 Million to Fund the Construction of No. 4 Stacking Yard in Dalian | For | For | Management |

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|----|--|-----|-----|------------|
| 2i | Approve Application of the Proceeds from the A Share Issue of Approximately RMB 37.2 Million to Purchase a Gantry | For | For | Management |
| 2j | Approve Application of Proceeds from the A Share Issue of Approximately RMB 400 Million to fund the Construction of Seven General Cargo Berths and Four Roll-On, Roll-Off Berths at Dalian Bay | For | For | Management |
| 2k | Approve Application of Proceeds from the A Share Issue of Approximately RMB 230 Million to Purchase Two Ro-Ro Ships | For | For | Management |
| 2l | Approve Application of Proceeds from the A Share Issue of Approximately RMB 150 Million to Purchase 300 Bulk Grain Carriages | For | For | Management |
| 2m | Approve Application of Proceeds from the A Share Issue of Approximately RMB 101.2 Million to Fund the Construction of Inland Logistics Depots and Centers | For | For | Management |
| 2n | Approve Application of Proceeds from the A Share Issue of Approximately RMB 100 Million to Fund the Construction of the Enlarged Group's Information Systems | For | For | Management |
| 2o | Approve Application of Proceeds from the A Share Issue of Approximately RMB 300 Million to Repay Bank Loans and to be Used as General Working Capital | For | For | Management |
| 2p | Approve Application of Proceeds from the A Share Issue to the Abovementioned Investments, Bank Loans and General Working Capital of the Company | For | For | Management |
| 2q | Authorize the Board to Modify the Investment Amount of the Projects and Allocate the Proceeds from the A Share Issue Among Such Projects | For | For | Management |
| 3 | Approve Arrangement of Retained Distributable Profit Following Completion of the A Share Issue | For | For | Management |
| 4 | Approve Acquisition of All Assets and Liabilities of Dalian Port Corporation Ltd. (PDA) from PDA Pursuant to the Acquisition Agreement | For | For | Management |
| 5a | Approve Mutual Supply Master Agreement and Related Annual Caps | For | For | Management |
| 5b | Approve Terminal Facilities Design and Construction Services Agreement and Related Annual Caps | For | For | Management |
| 6 | Approve Amendments to the Articles of Association Resulting to the Adoption of Certain Internal Corporate Governance Rules | For | For | Management |
| 7 | Authorize Board to Take All Necessary Actions and/or Sign Any Documents in Connection with the A Share Issue | For | For | Management |
| 8 | Approve Proposed System for the Management Relating to the Provision of Security to Third Parties | For | For | Management |
| 9 | Approve the Proposed System for Management of Funds Raised from the Capital Markets | For | For | Management |
| 10 | Approve the Report on Funds Raised by | For | For | Management |

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the Company in Previous Fund Raising
Exercise

DALIAN PORT (PDA) CO LTD

Ticker: 2880 Security ID: G2739Z109
Meeting Date: NOV 30, 2009 Meeting Type: Special
Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve the Proposed Issue of A Shares | For | For | Management |
| 1b | Approve Nominal Value of the Proposed A Shares | For | For | Management |
| 1c | Approve Listing of A Shares in the Shanghai Stock Exchange | For | For | Management |
| 1d | Approve Method of Issue Under the Proposed Issue of A Shares | For | For | Management |
| 1e | Approve Target Subscribers Under the Proposed Issue of A Shares | For | For | Management |
| 1f | Approve the Method for Determining the Issue Price of A Shares | For | For | Management |
| 1g | Approve Number of A Shares to be Issued | For | For | Management |
| 1h | Approve the Rights Attached to A Shares | For | For | Management |
| 1i | Approve the Listing of Domestic Shares in the Shanghai Stock Exchange | For | For | Management |
| 1j | Approve the Validity of the Special Resolution | For | For | Management |

DALIAN PORT (PDA) CO., LTD.

Ticker: 2880 Security ID: G2739Z109
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Appoint Ernst & Young Hua Ming and Ernst & Young as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Amend Articles of Association | For | For | Management |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106

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Meeting Date: AUG 10, 2009 Meeting Type: Special

Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Zhuozi Windpower Co. Ltd. | For | For | Management |
| 2 | Approve Provision of Guarantee for the Borrowing of Jiangsu Datang International Lvsigang Power Generation Co. Ltd. | For | For | Management |
| 3 | Approve Provision of Guarantee for the Borrowing of Yunnan Datang International Lixianjiang Hydropower Development Co. Ltd. | For | Against | Management |
| 4 | Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Hohhot Thermal Power Generation Co. Ltd. | For | Against | Management |
| 5 | Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Renewable Energy Resource Development Co. Ltd. | For | Against | Management |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 0991 Security ID: Y20020106

Meeting Date: APR 19, 2010 Meeting Type: Special

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Fund Contribution of Datang Energy and Chemical Co. Ltd. to Establish Inner Mongolia Datang International Duolun Coal Chemical Co. Ltd. for the Purposes of Constructing and Operating the Duolun Coal Chemical Project | For | For | Management |
| 2 | Approve Provision of Counter-Guarantee by the Company for a Loan of Datang International (Hong Kong) Ltd. | For | For | Management |
| 3 | Approve Provision of Entrusted Loan to Inner Mongolia Datang International Duolun Coal Chemical Co. Ltd. by China Datang Finance Co. Ltd. under the Revolving Entrusted Loan Agreement | For | For | Management |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 0991 Security ID: Y20020106

Meeting Date: JUN 11, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory | For | For | Management |

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|-----|---|-----|---------|-------------|
| | Committee | | | |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Proposal | For | For | Management |
| 5 | Approve Provisions of Guarantees for Financings of Xinyu Power Company, Qian'an Thermal Power Company, Diaobingshan Power Company, Liaoning Wind Power Company and Zhangzhou Wind Power Company | For | For | Management |
| 6 | Approve Capital Contribution to the Establishment of Fuxin Coal-Based Gas Company | For | For | Shareholder |
| 7 | Approve Adjustment of Total Investment and Capital Contribution Proposal of Keqi Coal-Based Gas Project | For | For | Shareholder |
| 8 | Appoint RSM China Certified Public Accountants and RSM Nelson Wheeler Certified Public Accountants as Domestic Auditors | For | For | Shareholder |
| 9 | Amend Articles of Association | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Approve Non-Public Issuance of A Shares (A Share Issue) | For | For | Shareholder |
| 12a | Approve Type of Shares to be Issued and Par Value for the A Share Issue | For | For | Shareholder |
| 12b | Approve Number of Shares to be Issued Under the A Share Issue | For | For | Shareholder |
| 12c | Approve Method and Time of the A Share Issue | For | For | Shareholder |
| 12d | Approve Target Subscribers and Subscription Method of the A Share Issue | For | For | Shareholder |
| 12e | Approve Place of Listing of the A Share Issue | For | For | Shareholder |
| 12f | Approve Issue Price and Method of Pricing of the A Share Issue | For | For | Shareholder |
| 12g | Approve Use of Fundraising Proceeds from the A Share Issue | For | For | Shareholder |
| 12h | Approve Arrangement for the Accumulated Profits Prior to the Current Issue Under the A Share Issue | For | For | Shareholder |
| 12i | Approve Arrangement for the Lock-Up Period of the A Share Issue | For | For | Shareholder |
| 12j | Approve the Effective Period for the Resolution on the Current A Share Issue | For | For | Shareholder |
| 13 | Approve Feasibility Analysis Report on the Use of Fundraising Proceeds | For | For | Shareholder |
| 14 | Approve Report on the Previous Use of Fundraising Proceeds | For | Against | Shareholder |
| 15 | Approve General Meeting to Authorise the Board to Conduct All Matters in Relation to the Current Non-Public Issue of A Shares | For | For | Shareholder |

DELEK GROUP LTD.

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Ticker: DLEKG Security ID: M27635107
 Meeting Date: OCT 13, 2009 Meeting Type: Special
 Record Date: SEP 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Ben Zion Zilberfarb as External Director | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2 | Approve Compensation of External Director | For | For | Management |

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: SEP 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: NOV 24, 2009 Meeting Type: Special
 Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 2 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: JAN 13, 2010 Meeting Type: Special
 Record Date: DEC 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107

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Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 4 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Elect Directors, Independent Directors and Supervisors | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102

Meeting Date: SEP 24, 2009 Meeting Type: Special

Record Date: AUG 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Related Party Transaction | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102

Meeting Date: SEP 24, 2009 Meeting Type: Annual

Record Date: SEP 14, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Directors | For | For | Management |
| 3 | Ratify Somech Chaikin as Auditors | For | For | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date: SEP 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: DEC 24, 2009 Meeting Type: Special
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Service Agreement of Controlling Shareholder | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: APR 13, 2010 Meeting Type: Special
 Record Date: MAR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Niv Achitov as External Director | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |

DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS.E Security ID: M28191100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |

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|----|--|------|-------------------------|
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management |
| 4 | Approve Allocation of Income | For | Did Not Vote Management |
| 5 | Approve Discharge of Board | For | Did Not Vote Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote Management |
| 7 | Amend Company Articles | For | Did Not Vote Management |
| 8 | Ratify External Auditors | For | Did Not Vote Management |
| 9 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | Did Not Vote Management |
| 10 | Receive Information on Charitable Donations | None | Did Not Vote Management |
| 11 | Close Meeting | None | Did Not Vote Management |

DONGBU INSURANCE CO.

Ticker: 5830 Security ID: Y2096K109
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 750 per Share | For | Against | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Independent Members of Audit Committee | For | For | Management |
| 5 | Elect Non-Independent Member of Audit Committee | For | Against | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

DONGKUK STEEL MILL CO. LTD.

Ticker: 1230 Security ID: Y20954106
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 600 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Reelect Kim Young-Chul as Inside Director | For | For | Management |
| 3.2 | Reelect Chang Se-Wook as Inside Director | For | For | Management |
| 3.3 | Reelect Nam Yoon-Young as Inside Director | For | For | Management |
| 3.4 | Reelect Park Ja-Hong as Inside Director | For | Against | Management |
| 3.5 | Reelect Park Kyu-Hong as Outside Director | For | For | Management |
| 3.6 | Reelect Kim Deok-Bae as Outside Director | For | For | Management |

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|-----|--|-----|-----|------------|
| 4.1 | Reelect Park Kyu-Hong as Member of Audit Committee | For | For | Management |
| 4.2 | Reelect Kim Deok-Bae as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

DOOSAN ENGINEERING & CONSTRUCTION CO LTD

Ticker: 11160 Security ID: Y4901E104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 150 per Share | For | For | Management |
| 2 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Approve Stock Option Grants | For | For | Management |
| 5 | Approve Reduction in Capital | For | For | Management |

DROGASIL SA

Ticker: DROG3 Security ID: P3587W107
 Meeting Date: APR 5, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Did Not Vote | Management |

EIS ECZACIBASI ILAC SANAYI VE TICARET AS

Ticker: ECILC.E Security ID: M30078105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Accept Statutory Reports | For | Did Not Vote | Management |
| 4 | Accept Financial Statements and Approve Income Allocation | For | Did Not Vote | Management |

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|----|--|------|---------|-----------------|
| 5 | Approve Discharge of Board and Auditors | For | Did Not | Vote Management |
| 6 | Elect Directors and Approve Their Remuneration | For | Did Not | Vote Management |
| 7 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | Did Not | Vote Management |
| 8 | Ratify External Auditors | For | Did Not | Vote Management |
| 9 | Receive Information on Charitable Donations | None | Did Not | Vote Management |
| 10 | Authorize Debt Issuance | For | Did Not | Vote Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not | Vote Management |
| 12 | Close Meeting | None | Did Not | Vote Management |

ELBIT IMAGING LTD.

Ticker: EMIT Security ID: M37605108
Meeting Date: DEC 30, 2009 Meeting Type: Annual
Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Mordechay Zisser as Director | For | For | Management |
| 1.2 | Elect Abraham Goren as Director | For | For | Management |
| 1.3 | Elect Shimon Yitzhaki as Director | For | For | Management |
| 1.4 | Elect David Rubner as Director | For | For | Management |
| 1.5 | Elect Moshe Lion as Director | For | For | Management |
| 1.6 | Elect Shmuel Peretz as Director | For | For | Management |
| 2 | Approve Grant of Options to Mordechay Zisser by InSightec | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Ratify Brightman Almagor Zohar as Auditors | For | For | Management |

ELECTRICITY GENERATING PUBLIC CO LTD

Ticker: EGCO Security ID: Y22834116
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Annual Report and Payment of Interim Dividend of THB 2.50 Per Share | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 2.75 Per Share | For | For | Management |
| 5 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6.1 | Elect Somboon Arayaskul as Director | For | For | Management |
| 6.2 | Elect Hideaki Tomiku as Director | For | For | Management |

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|-----|--|-----|---------|------------|
| 6.3 | Elect Vinit Tangnoi as Director | For | For | Management |
| 6.4 | Elect Somphot Kanchanaporn as Director | For | For | Management |
| 6.5 | Elect Sahust Pratumkukul as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Other Business | For | Against | Management |

ELITE SEMICONDUCTOR MEMORY TECHNOLOGY INC.

Ticker: 3006 Security ID: Y2287H105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Elect Directors, Independent Directors and Supervisors | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

EMBOTELLADORAS ARCA S.A.B. DE C.V.

Ticker: ARCA* Security ID: P3699M104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Board Report on Financial Statements and Statutory Reports for Fiscal Year 2009; Report of the External Auditors; Report of the Audit and Statutory Committee and Tax Report on Compliance to Fiscal Obligations | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of MXN 1.05 Per Share | For | For | Management |
| 3 | Authorize Repurchase of Shares and Set Aggregate Maximum Amount | For | For | Management |
| 4 | Elect Directors, Determine their Classification, Approve their Remuneration and Elect Secretaries | For | Against | Management |
| 5 | Approve Remuneration of Board Committee Members; Elect Chairman of the Audit and Social Practices Committee | For | Against | Management |
| 6 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 7 | Approve Minutes of Meeting | For | For | Management |

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EMPRESAS LA POLAR S.A.

Ticker: LA POLAR Security ID: P2935M100
 Meeting Date: AUG 21, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Capital Increase of Up to CLP 50 Billion via Issuance of New Shares | For | For | Management |
| 2 | Authorize the Board to Set the Issue Price and Terms and Conditions of the Share Issuance | For | For | Management |
| 3 | Approve Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

EMPRESAS LA POLAR S.A.

Ticker: LA POLAR Security ID: P2935M100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements, External Auditors' Report, Annual Report, and Statutory Reports for Fiscal Year 2009 | For | For | Management |
| 2 | Elect External Auditors and Risk Assessment Companies | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Dividend Distribution | For | For | Management |
| 6 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 7 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 8 | Other Business | For | Against | Management |

EPISTAR CORP.

Ticker: 2448 Security ID: Y2298F106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | Against | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Procedures Governing the | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Acquisition or Disposal of Assets | | | |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 8 | Approve Release of New Added Restrictions of Competitive Activities of Sixth Directors | For | For | Management |
| 9.1 | Elect Biing-Jye Lee with ID Number 10 as Director | For | For | Management |
| 9.2 | Elect Yin-Fu Yeh from Everlight Electronics Co., Ltd. with ID Number 7 as Director | For | For | Management |
| 9.3 | Elect Pang Yen Liu from Everlight Electronics Co., Ltd. with ID Number 7 as Director | For | For | Management |
| 9.4 | Elect Representative of Yi Te Optoelectronics Co., Ltd. with ID Number 48160 as Director | For | For | Management |
| 9.5 | Elect Representative of Fon Tain Belon Co., Ltd. with ID Number 48189 as Director | For | For | Management |
| 9.6 | Elect Stan Hung from United Microelectronics Corp. with ID Number 35031 as Director | For | For | Management |
| 9.7 | Elect Shih Wei Sun from United Microelectronics Corp. with ID Number 35031 as Director | For | For | Management |
| 9.8 | Elect Kwang Chung Tang from Lite-On Technology Corp. with ID Number 5974 as Director | For | For | Management |
| 9.9 | Elect Ming-Jiunn Jou with ID Number 15 as Director | For | For | Management |
| 9.10 | Elect Representative of Evervaliant Corp. with ID Number 48166 as Supervisor | For | For | Management |
| 9.11 | Elect Li Yu Hwang from Chuan Investment Corp. with ID Number 120 as Supervisor | For | For | Management |
| 9.12 | Elect Hui-Jong Jiang with ID Number 352 as Supervisor | For | For | Management |
| 10 | Approve Release of Restrictions of Competitive Activities of Seventh Directors | For | For | Management |

EQUATORIAL ENERGIA SA

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|---|---|-----|-----|------------|
| 5 | Elect Fiscal Council Members and Fix Their Remuneration | For | For | Management |
|---|---|-----|-----|------------|

EQUATORIAL ENERGIA SA

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Authorize Stock Option Grants | For | For | Management |
| 2 | Discuss and Vote Spin-Off Agreement | For | For | Management |
| 3 | Appoint Independent Firm to Appraise Proposed Spin-Off | For | For | Management |
| 4 | Approve Appraisal Report1 of Proposed Spin-Off | For | For | Management |
| 5 | Approve Spin-Off Agreement | For | For | Management |
| 6 | Approve Reduction of Share Capital | For | For | Management |
| 7 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 8 | Approve the Creation of the New Company, Elect Its Board Members, Fiscal Council Members, and Fix Their Remuneration | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Consolidate Company's Bylaws | For | For | Management |
| 11 | Designate Newspapers to Publish Company Announcements | For | For | Management |

ESSO THAILAND PUBLIC CO LTD

Ticker: ESSO Security ID: Y23188124
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Directors' Report and Annual Report; and Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Payment of Final Dividend of THB 0.25 Per Share | For | For | Management |
| 4.1 | Elect Sompop Amatayakul as Director | For | For | Management |
| 4.2 | Elect Smit Tiemprasert as Director | For | For | Management |
| 4.3 | Elect Wattanee Phanachet as Director | For | Against | Management |
| 4.4 | Elect Wattana Chatarasorn as Director | For | Against | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business | For | Against | Management |

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ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 19, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |
| 5 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 6 | Elect Fiscal Council | For | For | Management |
| 7 | Amend Stock Option Plan | For | Against | Management |

ETERNAL CHEMICAL CO., LTD.

Ticker: 1717 Security ID: Y23471108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7 | Elect Kao, Kuo-Lun with Shareholder Number 6 as Director | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

EVERLIGHT ELECTRONICS CO., LTD.

Ticker: 2393 Security ID: Y2368N104
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Increase of Cash Capital and | For | For | Management |

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| | | | | |
|---|---|------|------|------------|
| | Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt | | | |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6 | Amend Operating Procedures for Derivatives Transactions | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

FAR EASTERN DEPARTMENT STORES LTD.

Ticker: 2903 Security ID: Y24315106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

FARADAY TECHNOLOGY CORP.

Ticker: 3035 Security ID: Y24101100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106

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Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5.1 | Elect Chao Teng Hsiung from Shin Yu Investment Ltd. with ID Number 1 as Director | For | For | Management |
| 5.2 | Elect Hsu Chih Chiang from Shin Yu Investment Ltd. with ID Number 1 as Director | For | For | Management |
| 5.3 | Elect Huang Chih Hung with ID Number 12 as Director | For | For | Management |
| 5.4 | Elect Zhang Zheng Sheng with ID Number P100022009 as Independent Director | For | For | Management |
| 5.5 | Elect Zhuang Meng Han with ID Number G100641240 as Independent Director | For | For | Management |
| 5.6 | Elect Chao Wen Chia with ID Number 1084 as Supervisor | For | For | Management |
| 5.7 | Elect Tsai Tyau Chang with ID Number 764 as Supervisor | For | For | Management |
| 5.8 | Elect Lin Chang Chun with ID Number 46 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

FENG HSIN IRON & STEEL CO.

Ticker: 2015 Security ID: Y24814108

Meeting Date: JUN 4, 2010 Meeting Type: Annual

Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

FIRST STEAMSHIP CO., LTD.

Ticker: 2601 Security ID: Y25709109

Meeting Date: JUN 25, 2010 Meeting Type: Annual

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Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO.E Security ID: M7608S105
 Meeting Date: NOV 18, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Presiding Council of Meeting | For | Did Not Vote | Management |
| 2 | Approve Dividends | For | Did Not Vote | Management |
| 3 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO.E Security ID: M7608S105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | None | Did Not Vote | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Amend Company Articles | For | Did Not Vote | Management |
| 6 | Elect Directors | For | Did Not Vote | Management |
| 7 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 9 | Receive Information on Charitable Donations | None | Did Not Vote | Management |
| 10 | Receive Information on Profit Distribution Policy | None | Did Not Vote | Management |
| 11 | Receive Information on the Company's Disclosure Policy | None | Did Not Vote | Management |
| 12 | Ratify External Auditors | For | Did Not Vote | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote | Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

FOSCHINI LTD

Ticker: FOS Security ID: S29260122
 Meeting Date: SEP 9, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors and Authorise Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 4 | Reelect F Abrahams as Director | For | For | Management |
| 5 | Reelect D M Nurek as Director | For | For | Management |
| 6 | Reelect D M Polak as Director | For | For | Management |
| 7 | Elect K N Dhlomo as Director | For | For | Management |
| 8 | Elect P S Meiring as Director | For | For | Management |
| 9 | Elect N V Simamane as Director | For | For | Management |
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

GAFISA S.A.

Ticker: GFSA3 Security ID: P4408T158
 Meeting Date: FEB 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Capital and Amend Article 6 Accordingly | For | For | Management |
| 2 | Approve 2-to-1 Stock Split and Amend Article 5 Accordingly | For | For | Management |
| 3 | Pending Approval of Item 2, Approve Further Increase in Authorized Capital to Reflect Stock Split | For | For | Management |

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GAFISA S.A.

Ticker: GFS3 Security ID: P4408T158
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |
| 5 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 6 | Amend Articles | For | For | Management |
| 7 | Consolidate Company's Bylaws | For | For | Management |
| 8 | Authorize Issuance of Bonds/Debentures | For | For | Management |

GAFISA S.A.

Ticker: GFS3 Security ID: P4408T158
 Meeting Date: MAY 27, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Agreement to Absorb Shertis Empreendimentos e Participacoes SA | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 3 | Approve Appraisal Report from Independent Firm | For | For | Management |
| 4 | Approve Increase in Share Capital as a Result of the Proposed Absorption | For | Against | Management |
| 5 | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 6 | Consolidate Company's Bylaws | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GAFISA SA

Ticker: GFS3 Security ID: P4408T158
 Meeting Date: NOV 16, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Authorize Issuance of Non-Convertible Bonds in the Amount up to BRL 600 Million | For | Did Not Vote | Management |
| 2 | Authorize Board of Directors to Set the Terms of the Debenture Issuance | For | Did Not Vote | Management |
| 3 | Authorize Executive Officers to Execute Resolutions to Issue Debentures | For | Did Not Vote | Management |

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4 Authorize Board to Ratify and Execute For Did Not Vote Management
Approved Resolutions

GAFISA SA

Ticker: GFS33 Security ID: P4408T158
Meeting Date: DEC 30, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Protocol of Justification and Incorporation of Construtora Tenda S.A. by Gafisa S.A. | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 3 | Approve Appraisal Report | For | For | Management |
| 4 | Approve Incorporation of Shares and Subsequently Increase in Capital by Issuance of Shares to be Suscribed by Constructora Tenda S.A.; Amend Article 5 Accordingly | For | For | Management |
| 5 | Approve Assumption by Gafisa S.A. of Outstanding Options Granted and Not Exercised within Constructora Tenda S.A. Stock Option Plan | For | Against | Management |

GAMUDA BHD.

Ticker: GAMUDA Security ID: Y2679X106
Meeting Date: DEC 17, 2009 Meeting Type: Annual
Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Remuneration of Directors in the Amount of MYR 334,000 for the Year Ended July 31, 2009 | For | For | Management |
| 2 | Elect Zainul Ariff bin Haji Hussain as Director | For | For | Management |
| 3 | Elect Azmi bin Mat Nor as Director | For | For | Management |
| 4 | Elect Saw Wah Theng as Director | For | For | Management |
| 5 | Elect Talha bin Haji Mohd Hashim as Director | For | For | Management |
| 6 | Elect Mohd Ramli bin Kushairi as Director | For | For | Management |
| 7 | Elect Kamarul Zaman bin Mohd Ali as Director | For | For | Management |
| 8 | Elect Abdul Aziz bin Raja Salim as Director | For | For | Management |
| 9 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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GAMUDA BHD.

Ticker: GAMUDA Security ID: Y2679X106
 Meeting Date: APR 5, 2010 Meeting Type: Special
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Renouncable Rights Issue of up to 268 Million Warrants in Gamuda Bhd at an Issue Price of MYR 0.10 Per Warrant on the Basis of One Warrant for Every Eight Existing Ordinary Shares of MYR 1.00 Each Held in Gamuda | For | For | Management |

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Chaim Ben Dor as Director and Approve His Remuneration | For | Against | Management |
| 4 | Approve Compensation of Directors | For | For | Management |
| 5 | Approve Bonus of Board Chairman | For | For | Management |

GEMTEK TECHNOLOGY CO LTD

Ticker: 4906 Security ID: Y2684N101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Capital Surplus | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Derivatives Transactions | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 8.1 | Elect Chen, Hung-Wen, Howard with ID Number 1 as Director | For | For | Management |
| 8.2 | Elect Lou, Wen-Yi from China Venture Capital Co., Ltd. with ID Number 34 as Director | For | For | Management |

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|------|--|-----|-----|------------|
| 8.3 | Elect Ho, Ji-Wu from MiTAC Inc. with ID Number 114 as Director | For | For | Management |
| 8.4 | Elect Chang, Yueh-Chi with ID Number 24547 as Director | For | For | Management |
| 8.5 | Elect Yang, Cheng-Jen with ID Number 2 as Director | For | For | Management |
| 8.6 | Elect Chua, Yaw-Geng with ID Number 11840 as Director | For | For | Management |
| 8.7 | Elect Teng, Xiao-Yun with ID Number 11839 as Director | For | For | Management |
| 8.8 | Elect Tsai, Mao-Chen from Tien Teng Industrial Co., Ltd. with ID Number 58375 as Director | For | For | Management |
| 8.9 | Elect Tsai, Fure-Tzahn with ID Number 4 as Director | For | For | Management |
| 8.10 | Elect Shen, Xio-Cheng with ID Number 340 as Supervisor | For | For | Management |
| 8.11 | Elect Chou, Te-Chien from MiTAC Inc. with ID Number 117 as Supervisor | For | For | Management |
| 8.12 | Elect Huang, Li-Mei with ID Number 159 as Supervisor | For | For | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of New Elected Directors and Independent Directors | For | For | Management |

GENTING PLANTATIONS BHD.

Ticker: GENP Security ID: Y26930100
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: JUN 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2009 | For | Against | Management |
| 3 | Approve Remuneration of Directors in the Amount of MYR 521,300 for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Elect Lim Kok Thay as Director | For | For | Management |
| 5 | Elect Quah Chek Tin as Director | For | For | Management |
| 6 | Elect Mohd Amin bin Osman as Director | For | For | Management |
| 7 | Elect Abdul Jamil bin Haji Ahmad as Director | For | For | Management |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued and Paid-Up Share Capital | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital | For | For | Management |
| 11 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party | For | For | Management |

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Transactions
 1 Amend Articles of Association as Set For For Management
 Forth under Part C of the Documents to
 Shareholders Dated May 17, 2010

GEOVISION INC.

Ticker: 3356 Security ID: Y2703D100
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Lee, Chien-Pang with ID Number 93 as Director | For | For | Management |
| 6.2 | Elect Liu, Liang-Chun with ID Number K220281101 as Independent Director | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties, Procedures for Endorsement and Guarantees and Trading Procedures Governing Derivatives Products | For | Against | Management |
| 5 | Elect Directors and Supervisors | For | Against | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

GIANT MANUFACTURING CO., LTD.

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Ticker: 9921 Security ID: Y2708Z106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Amend Procedures Governing the Acquisition and Disposal of Assets | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

GIGABYTE TECHNOLOGY CO., LTD.

Ticker: 2376 Security ID: Y2711J107
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Other Business | For | Against | Management |
| 7 | Transact Other Business | None | None | Management |

GLOBAL UNICHIP CORP.

Ticker: 3443 Security ID: Y2724H106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Transact Other Business | None | None | Management |

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GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Minutes of Previous AGM | For | Did Not Vote | Management |
| 2 | Acknowledge 2009 Operating Results | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 1.823 Per Share | For | Did Not Vote | Management |
| 5 | Authorize Issuance of Debentures Not Exceeding THB 10 Billion or its Equivalent in Other Currency | For | Did Not Vote | Management |
| 6.1 | Elect Dirk Anchiel Marc Beeuwsaert as Director | For | Did Not Vote | Management |
| 6.2 | Elect Guido Geeraerts as Director | For | Did Not Vote | Management |
| 6.3 | Elect Kovit Poshyananda as Director | For | Did Not Vote | Management |
| 6.4 | Elect Supapun Ruttanaporn as Director | For | Did Not Vote | Management |
| 7 | Elect Anchalee Chavanich as Independent Director, Amend Names and Number of Directors Who Have Signing Authority, and File Amendment to Ministry of Commerce | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors and Audit Committee | For | Did Not Vote | Management |
| 9 | Approve Deloitte Touche Thomatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 10 | Other Business | For | Did Not Vote | Management |

GOLD REEF RESORTS LTD

Ticker: GDF Security ID: S32244105
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008 | For | For | Management |
| 2 | Reelect M Krok as Director | For | For | Management |
| 3 | Reelect MZ Krok as Director | For | For | Management |
| 4 | Elect JC Farrant as Director | For | For | Management |
| 5 | Elect ZJ Matlala as Director | For | For | Management |
| 6 | Elect TM Sadiki as Director | For | For | Management |
| 7 | Elect Dr EN Banda as Director | For | For | Management |
| 8 | Appoint JS Friedman as Company Secretary | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers as Independent Auditors | For | For | Management |
| 10 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 11 | Place 5 Million Authorised But Unissued Shares Under the Control of the | For | For | Management |

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Directors for the Purpose of the Gold
Reef Share Scheme

GREAT WALL ENTERPRISES CO. LTD.

Ticker: 1210 Security ID: Y2866P106
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5.1 | Elect Han, Chia-Yau from Fu Jue Investment Corporation with ID Number 14320 as Director | For | For | Management |
| 5.2 | Elect Harn, Jia-Chen from Fu Jue Investment Corporation with ID Number 14320 as Director | For | For | Management |
| 5.3 | Elect Han, Chia-Yin from Fu Jue Investment Corporation with ID Number 14320 as Director | For | For | Management |
| 5.4 | Elect Representative of Lien Hwa Industrial Corporation with ID Number 148 as Director | For | For | Management |
| 5.5 | Elect Representative of C.T.S. Industrial Co., Ltd. with ID Number 153668 as Director | For | For | Management |
| 5.6 | Elect Wang, Izu-Lin with ID Number 4774 as Director | For | For | Management |
| 5.7 | Elect Tseng, Pen Jung with ID Number 104351 as Director | For | For | Management |
| 5.8 | Elect Lee, Huang Chun from Dar Jia Investment Corporation with ID Number 81779 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

GREAT WALL MOTOR COMPANY LTD (FORMERLY GREAT WALL AUTOMOBILE

Ticker: 2333 Security ID: Y2882P106
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of RMB 0.25 Per Share | For | For | Management |
| 3 | Accept Report of the Board of Directors | For | For | Management |
| 4 | Accept Report of the Supervisory | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Committee | | | |
| 5 | Reappoint Ernst & Young Hua Ming as the Company's PRC Auditors and Ernst & Young as the Company's International Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Resignation by Tseung Yuk Hei, Kenneth as Independent Non- Executive Director | For | For | Management |
| 7 | Elect Chan Yuk Tong as Independent Non- Executive Director and Authorize the Board to Fix the Director's Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of Retained Earnings | For | For | Management |
| 5 | Elect Directors and Supervisors | For | Against | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009 | For | For | Management |
| 2.1 | Reelect Ian Groves as Director | For | Against | Management |
| 2.2 | Reelect John Jones as Director | For | For | Management |
| 2.3 | Reelect Anthony Stewart as Director | For | For | Management |
| 2.4 | Reelect Laurence Stuart-Hill as Director | For | For | Management |
| 3 | Confirm the Resignation of Namhla Siwendu as Director Effective 1 January 2010 | For | For | Management |
| 4 | Elect Mkhuseleli Faku, Michael Hankinson and Sandile Zungu as Directors | For | Against | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 5 | Consider and Confirm the Remuneration of Executive Directors for Year Ended 31 December 2009 | For | For | Management |
| 6 | Approve Non-executive Directors Fees for the Year 1 July 2010 to 30 June 2011 | For | For | Management |
| 7 | Reappoint Deloitte and Touche as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of the Auditors | For | For | Management |
| 9 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 10 | Place Authorised But Unissued Shares under Control of Directors for Use in Stock Option Scheme | For | For | Management |

GROUP FIVE LTD

Ticker: GRF Security ID: S33660127
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009 | For | For | Management |
| 2 | Ratify Appointment of Lindiwe Bakoro to the Board | For | For | Management |
| 3 | Ratify Appointment of John Job to the Board | For | For | Management |
| 4 | Ratify Appointment of Zolani Mtshotshisa to the Board | For | For | Management |
| 5 | Reelect Philisiwe Buthelezi as Director | For | For | Management |
| 6 | Approve Remuneration of Non-Executive Directors for the Year Ended June 2009 and June 2010 | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers Inc as Auditors for the Ensuing Year | For | For | Management |
| 8 | Place Authorised But Unissued Shares under Control of Directors | For | For | Management |
| 9 | Authorise Issuance of Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 11 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V.

Ticker: OMAB Security ID: P49530101
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2009 | For | For | Management |
| 2 | Present CEO and Auditor Report for Fiscal Year Ended December 31, 2009 | For | For | Management |
| 3 | Present Board of Directors' Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda | For | For | Management |
| 5 | Approve Allocation of Income, Increase in Reserves and Distribution of Dividends | For | For | Management |
| 6 | Elect Directors and Chairman of Audit, Corporate Practices, Finance and Planning Committee | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction in Share Capital by MXN 900 Million | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Accept CEO's Report Re: Financial Statements for the Year Ended Dec. 31, 2009 | For | For | Management |
| 1b | Present Directors' Opinion on CEO's Report | For | For | Management |
| 1c | Present Board of Directors' Report on Accounting and Auditing Policies and Guidelines | For | For | Management |
| 1d | Present Report on Activities and other Operations Carried Out by the Board For the Year Ended Dec. 31, 2009 | For | For | Management |
| 1e | Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committees | For | For | Management |
| 1f | Present Report of Compliance with | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Fiscal Obligations | | | |
| 2 | Accept Individual and Consolidated Financial Statements and Statutory' Reports | For | For | Management |
| 3 | Approve Allocation of Income in the Amount of MXN 1.20 Billion for Fiscal Year 2009 | For | For | Management |
| 4a | Approve Allocation of MXN 1 Billion as Dividends or MXN 1.78 per Share: First Payment of MXN 750 Million or MXN 1.34 per Share will Made not later May 28, 2010 | For | For | Management |
| 4b | Approve Second Dividend Distribution of MXN 250 Million or MXN 0.45 per Share Payable not Later than Nov. 30, 2010 | For | For | Management |
| 5 | Approve Capital Reduction | For | For | Management |
| 6 | Cancel Unused Portion of MXN 864.6 Million Share Repurchase Reserve Granted by the 2009 AGM | For | For | Management |
| 7 | Approve Report of the Nomination and Remuneration Committee on the Ratification of the Four Members of the Board and Their Respective Alternates by Series BB Shareholders | For | For | Management |
| 8 | Approve Report of the Nomination and Remuneration Committee on the Proposal of Electing Series B Director | For | For | Management |
| 9 | Elect Directors of Series B Shareholders as Proposed by the Nominating and Compensation Committee | For | For | Management |
| 10 | Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Resolutions and Agreements on Items I and II of EGM Held on April 27, 2010 Regarding Reduction of Capital by MXN 900 Million and Amendment of Article VI of Company Bylaws | For | For | Management |

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve Resolutions and Agreements on Items II and IV of AGM Held on April 27, 2010 Regarding the Approval of Individual and Consolidated Financial Statements and Statutory Reports, and Distribution of MXN 1.78 Dividend Per Share | For | For | Management |
|---|---|-----|-----|------------|

GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASURB Security ID: P4950Y100

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 1.2 | Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law | For | For | Management |
| 1.3 | Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law | For | For | Management |
| 1.4 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009, and Approve Application of Income | For | For | Management |
| 1.5 | Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law | For | For | Management |
| 1.6 | Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law | For | For | Management |
| 2.1 | Approve Increase in Legal Reserves | For | For | Management |
| 2.2 | Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2010 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares | For | For | Management |
| 2.3 | Approve Net Dividends in the Amount of MXN 2.50 per Share to Seires B and BB Shareholders | For | For | Management |
| 3 | Approve Discharge of Management and CEO for Fiscal Year 2009 | For | For | Management |
| 3.1 | Elect/Ratify Directors; Verify Independence Classification of Board Members | For | For | Management |
| 3.2 | Elect/Ratify Chairman of Audit Committee | For | For | Management |
| 3.3 | Elect/Ratify Members to the Different Board Committees | For | For | Management |
| 3.4 | Approve Remuneration of Directors and Members of Board Committees | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

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GUANGZHOU SHIPYARD INTERNATIONAL CO.

Ticker: 317 Security ID: Y2932Y107
 Meeting Date: DEC 29, 2009 Meeting Type: Special
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Approve Connected Transactions with a Related Party and the Related Annual Caps | For | Against | Management |
| 2 | Appoint Ascenda Certified Public Accountants, Ltd. as Domestic Auditors | None | For | Shareholder |

GUANGZHOU SHIPYARD INTERNATIONAL CO., LTD.

Ticker: 600685 Security ID: Y2932Y107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Report of the Domestic Auditors | For | For | Management |
| 4 | Accept Report of the International Auditors | For | For | Management |
| 5 | Accept the Annual Report for 2009 | For | For | Management |
| 6 | Approve Proposal for Profit Distribution for 2009 | For | For | Management |
| 7 | Reappoint Ascenda Certified Public Accountants, Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Resignation of Miao Jian as Non-Executive Director | For | For | Management |
| 10 | Elect Cui Ming as Non-Executive Director | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |

HALLA CLIMATE CONTROL CO.

Ticker: 18880 Security ID: Y29874107
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 520 per Share | For | For | Management |
| 2 | Elect Three Inside Directors and Two | For | For | Management |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| | Outside Directors (Bundled) | | | |
| 3 | Appoint Lee Hyun-Duk Internal Auditor | For | For | Management |
| 4 | Approve Total Remuneration of Executives | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

HANJIN HEAVY INDUSTRIES & CONSTRUCTION HOLDINGS CO.

Ticker: 3480 Security ID: Y3053D104
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 250 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director and Two Outside Directors (Bundled) | For | Against | Management |
| 4 | Reelect Two Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HANJIN SHIPPING CO.

Ticker: 700 Security ID: Y3053K108
 Meeting Date: OCT 28, 2009 Meeting Type: Special
 Record Date: OCT 2, 2009

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

HANJIN SHIPPING CO. LTD.

Ticker: 117930 Security ID: Y3053E102
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Disposition of Loss | For | For | Management |
| 2 | Elect Yoon Hyun-Duk as Member of Audit Committee | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HANJIN SHIPPING HOLDINGS CO LTD

Ticker: 700 Security ID: Y3053K108

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Meeting Date: MAR 19, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Disposition of Loss | For | For | Management |
| 2 | Elect Two Inside Directors and Three Outside Directors (Bundled) | For | For | Management |
| 3 | Elect Three Members of Audit Committee (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HANKOOK TIRE CO.

Ticker: 240 Security ID: Y30587102

Meeting Date: MAR 26, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 350 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Three Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HANNSTAR BOARD CORP.

Ticker: 5469 Security ID: Y3062R102

Meeting Date: JUN 17, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |

HANNSTAR DISPLAY CORP.

Ticker: 6116 Security ID: Y3062S100

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Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Statement of Profit & Loss Appropriation | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Approve Increase of Cash Capital and Issuance of Ordinary Shares | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

HANWHA CHEMICAL CORP.

Ticker: 9830

Security ID: Y3065K104

Meeting Date: MAR 19, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 450 per Common Share and KRW 500 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Hong Ki-Joon as Inside Director | For | Against | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |

HARBIN POWER EQUIPMENT CO.

Ticker: 1133

Security ID: Y30683109

Meeting Date: DEC 11, 2009 Meeting Type: Special

Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Gong Jing-kun as Executive Director | For | For | Management |
| 2 | Elect Zou Lei as Executive Director | For | For | Management |
| 3 | Elect Duan Hong-yi as Executive Director | For | For | Management |
| 4 | Elect Shang Zhong-fu as Executive Director | For | For | Management |
| 5 | Elect Wu Wei-zhang as Executive Director | For | For | Management |
| 6 | Elect Sun Chang-ji as Independent Director | For | For | Management |
| 7 | Elect Jia Cheng-bing as Independent Director | For | For | Management |
| 8 | Elect Li He-jun as Independent Director | For | For | Management |
| 9 | Elect Yu Bo as Independent Director | For | For | Management |
| 10 | Elect Liu Deng-qing as Independent Director | For | For | Management |
| 11 | Elect Wang Zhi-sen as Supervisor | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Representing Shareholders | | | |
| 12 | Elect Chen Guang as Supervisor | For | For | Management |
| | Representing Shareholders | | | |
| 13 | Elect Xu Er-ming as Independent Supervisor | For | For | Management |
| 14 | Approve Remuneration of Directors | For | For | Management |
| 15 | Approve Remuneration of Supervisors | For | For | Management |
| 1 | Authorize Board to Elect Persons to Fill Casual Vacancies on the Board or as Additional Directors | For | For | Management |
| 2 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |

HARBIN POWER EQUIPMENT CO., LTD.

Ticker: 1133 Security ID: Y30683109
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve 2009 Dividend of RMB 0.068 Per Share | For | For | Management |
| 5 | Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

HARBIN POWER EQUIPMENT CO., LTD.

Ticker: 1133 Security ID: Y30683109
 Meeting Date: JUN 3, 2010 Meeting Type: Special
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Services Framework Agreement with Harbin Electric Corporation and the Related Annual Caps | For | Against | Management |

HITE BREWERY CO., LTD.

Ticker: 103150 Security ID: Y1593X101
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Appropriation of Income and | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Dividends of KRW 2750 per Common Share and KRW 2800 per Preferred Share | | | |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | Against | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Elect Directors, Independent Directors and Supervisors | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

HOLYSTONE ENTERPRISES CO., LTD.

Ticker: 3026 Security ID: Y3272Z100
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

HOTEL SHILLA CO.

Ticker: 8770 Security ID: Y3723W102
 Meeting Date: MAR 19, 2010 Meeting Type: Annual

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Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 250 per Common Share and KRW 300 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Cha Jeong-Ho as Inside Director | For | For | Management |
| 4 | Appoint Jeong Byung-Tae as Internal Auditor | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Internal Auditor | For | Against | Management |

HSIN KUANG STEEL CO LTD

Ticker: 2031 Security ID: Y3736F104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition and Disposal of Assets | For | For | Management |
| 5 | Approve Issue Employee Stock Options Below the Market Price | For | Against | Management |
| 6 | Transact Other Business | None | None | Management |

HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Capital Surplus | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

HUANENG POWER INTERNATIONAL INC.

Ticker: 902 Security ID: Y3744A105

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Meeting Date: DEC 22, 2009 Meeting Type: Special

Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with Related Parties and Related Annual Caps | For | For | Management |
| 2 | Approve Capital Contribution Agreement Among Huaneng Power International Inc., China Huaneng Group and HIPDC | For | For | Management |

HUANENG POWER INTERNATIONAL, INC.

Ticker: HNP Security ID: Y3744A105

Meeting Date: MAR 16, 2010 Meeting Type: Special

Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Class of Shares and Nominal Value Per Share in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1b | Approve Method of Issuance in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1c | Approve Target Subscribers in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1d | Approve Method of Subscription in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1e | Approve Number of Shares to be Issued in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1f | Approve Price Determinate Date in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1g | Approve Subscription Price in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1h | Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1i | Approve Lock-Up Periods in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1j | Approve Listing of Shares in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1k | Approve Use of Proceeds in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1l | Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1m | Approve Relationship Between the New A Share Issue and the New H Share Issue | For | For | Management |
| 1n | Approve Validity Period of the | For | For | Management |

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|---|--|-----|-----|------------|
| | Resolutions Relating to the New A Share Issue and the New H Share Issue | | | |
| 2 | Approve Resolutions Regarding the Signing of the Subscriptions Agreement | For | For | Management |

HUANENG POWER INTERNATIONAL, INC.

Ticker: HNP Security ID: Y3744A105

Meeting Date: MAR 16, 2010 Meeting Type: Special

Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Class of Shares and Nominal Value Per Share in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1b | Method of Issuance in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1c | Approve Target Subscribers in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1d | Approve Method of Subscription in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1e | Approve Number of Shares to be Issued in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1f | Approve Price Determinate Date in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1g | Approve Subscription Price in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1h | Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1i | Approve Lock-Up Periods in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1j | Approve Listing of Shares in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1k | Approve Use of Proceeds in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1l | Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1m | Approve Relationship Between the New A Share Issue and the New H Share Issue | For | For | Management |
| 1n | Approve Validity Period of the Resolutions Relating to the New A Share Issue and the New H Share Issue | For | For | Management |
| 2 | Approve Signing of the Subscription Agreements with Designated Investors | For | For | Management |
| 3 | Meet Conditions for the New A Share | For | For | Management |

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|---|---|-----|-----|------------|
| | Issue | | | |
| 4 | Approve Feasibility Report on the Use of Proceeds from the New A Share Issue | For | For | Management |
| 5 | Approve Report on the Use of Proceeds from Previous Fund Raising | For | For | Management |
| 6 | Amend Articles Re: Shareholding Structure, Number of Shares in Issue, and Registered Capital Consequential to the New Issue | For | For | Management |
| 7 | Authorize Board to Process All Related Matters Incidental to the New A Share Issue and the New H Share Issue | For | For | Management |

HUANENG POWER INTERNATIONAL, INC.

Ticker: HNP Security ID: Y3744A105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Working Report of the Board of Directors | For | For | Management |
| 2 | Accept Working Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. and PricewaterhouseCoopers as PRC and International Auditors, Respectively, with a Total Remuneration of About RMB 21.55 Million | For | For | Management |
| 6 | Approve Issue of Short-term Debentures | For | For | Management |

HUNG POO REAL ESTATE DEVELOPMENT CORP.

Ticker: 2536 Security ID: Y37808105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 4 | Elect Directors and Supervisors | For | Against | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

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HYUNDAI MARINE & FIRE INSURANCE CO.

Ticker: 1450 Security ID: Y3842K104
 Meeting Date: FEB 11, 2010 Meeting Type: Special
 Record Date: JAN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |

HYUNDAI MARINE & FIRE INSURANCE CO.

Ticker: 1450 Security ID: Y3842K104
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 700 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director and One Outside Director (Bundled) | For | For | Management |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HYUNDAI SECURITIES CO.

Ticker: 3450 Security ID: Y3850E107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 400 per Share (Management Proposal) or KRW 800 per Share (Shareholder Proposal) | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Reelect Choi Kyung-Soo as Inside Director and CEO | For | For | Management |
| 3.2 | Reelect Lee Cheol-Song as Outside Director | For | For | Management |
| 3.3 | Reelect Cho Jin-Wan as Outside Director | For | For | Management |
| 3.4 | Elect Ha Seung-Soo (Shareholder Nominee) as Outside Director | For | For | Shareholder |
| 3.5 | Elect Nam Sang-Cheol (Shareholder Nominee) as Outside Director | For | For | Shareholder |
| 3.6 | Elect Park Gwang-Cheol as Outside Director | For | Against | Management |
| 3.7 | Elect Kim Byung-Bae as Outside Director | For | Against | Management |
| 4.1 | Elect Ha Seung-Soo (Shareholder Nominee) as Member of Audit Committee | For | For | Shareholder |
| 4.2 | Elect Nam Sang-Cheol (Shareholder Nominee) as Member of Audit Committee | For | For | Shareholder |

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|-----|--|-----|---------|------------|
| 4.3 | Reelect Lee Cheol-Song as Member of Audit Committee | For | Against | Management |
| 4.4 | Reelect Cho Jin-Wan as Member of Audit Committee | For | Against | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

IGB CORP. BHD.

Ticker: IGB Security ID: Y38651108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Elect Tan Lei Cheng as Director | For | For | Management |
| 3 | Elect Tan Boon Lee as Director | For | For | Management |
| 4 | Elect Tony Tan @ Choon Keat as Director | For | For | Management |
| 5 | Elect Tan Kai Seng as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Remuneration of Directors in the Amount of MYR 340,000 for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 8 | Elect Abu Talib bin Othman as Director | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued and Paid-Up Share Capital | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital | For | For | Management |
| 11 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

IGUATEMI EMPRESA SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: JAN 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Appoint Deloitte Touche Tohmatsu Independent Auditors to Appraise Proposed Absorption of Midia Mall Consultoria Promocional | For | Did Not Vote | Management |
| 2 | Approve the Appraisal Report Produced by Deloitte Touche Tohmatsu Independent Auditors | For | Did Not Vote | Management |
| 3 | Examine Absorption Agreement | For | Did Not Vote | Management |
| 4 | Approve Absorption Agreement | For | Did Not Vote | Management |

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|---|--|-----|--------------|------------|
| 5 | Approve the Proposal to Expand Company Objectives Following Absorption of Midia Mall Consultoria Promocional | For | Did Not Vote | Management |
| 6 | Amend Article 5 to Reflect Changes in Company Objectives | For | Did Not Vote | Management |

ILLOVO SUGAR LTD

Ticker: ILV Security ID: S37730116
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009 | For | For | Management |
| 2.1.1 | Ratify Appointment of DL Haworth to the Board | For | For | Management |
| 2.1.2 | Ratify Appointment of CWN Molope to the Board | For | For | Management |
| 2.1.3 | Ratify Appointment of LW Riddle to the Board | For | For | Management |
| 2.2.1 | Reelect MI Carr as Director | For | For | Management |
| 2.2.2 | Reelect GJ Clark as Director | For | For | Management |
| 2.2.3 | Reelect DR Langlands as Director | For | For | Management |
| 2.2.4 | Reelect PA Lister as Director | For | For | Management |
| 2.2.5 | Reelect BM Stuart as Director | For | For | Management |
| 2.2.6 | Reelect RA Williams as Director | For | For | Management |
| 3.1.1 | Approve Remuneration of Non-Executive Directors for Ongoing Fiscal Year | For | For | Management |
| 3.1.2 | Place Authorized But Unissued Shares under Control of Directors for Potential Use in a Rights Offer | For | Against | Management |

IMPERIAL HOLDINGS LTD

Ticker: IPLJ Security ID: S38127122
 Meeting Date: NOV 3, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009 | For | For | Management |
| 2 | Approve Remuneration of Directors | For | For | Management |
| 3 | Reappoint Deloitte & Touche as Auditors of the Company and Appoint M Comber as Designated Partner | For | For | Management |
| 4.1 | Re-elect James McAlpine as Director | For | For | Management |
| 4.2 | Re-elect Ashley Tugendhaft as Director | For | For | Management |
| 4.3 | Re-elect Phumzile Langeni as Director | For | For | Management |
| 5 | Approve Increase in Remuneration of Non-Executive Directors | For | For | Management |
| 6 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 7 | Place Authorised But Unissued Ordinary | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 8 | Shares under Control of Directors Place Authorised But Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors | For | For | Management |
| 9 | Amend Imperial Holdings Limited Share Appreciation Right Scheme, Imperial Holdings Limited Conditional Share Plan and Imperial Holdings Limited Deferred Bonus Plan | For | Against | Management |

INDUSTRIAS ROMI SA

Ticker: ROMI3 Security ID: P5603Z105
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Did Not Vote | Management |

INTEGRATED TECHNOLOGY EXPRESS INC

Ticker: 3014 Security ID: Y4101F109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |

INVENTEC APPLIANCES CORP.

Ticker: 3367 Security ID: Y4159G108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Elect Directors, Independent Directors and Supervisors | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors Li Shiqin, Ye Guoyi, Wang Zhicheng | For | For | Management |

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Present Dividend Policy | For | For | Management |
| 4 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 5 | Elect External Auditors | For | For | Management |
| 6 | Designate Risk Assessment Companies | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Board's Expense Report for Fiscal Year 2009 | For | For | Management |
| 10 | Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2010 | For | For | Management |
| 11 | Present Report on Activities Carried | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Out and Expenses Incurred by the Directors Committee in 2009 | | | |
| 12 | Designate Newspaper of Santiago to Publish Meeting Announcements | For | For | Management |
| 13 | Other Business | For | Against | Management |

INVESTEC LTD

Ticker: INL Security ID: S39081138
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Reelect Samuel Abrahams as Director | For | Against | Management |
| 2 | Reelect Hugh Herman as Director | For | For | Management |
| 3 | Reelect Ian Kantor as Director | For | Against | Management |
| 4 | Reelect Stephen Koseff as Director | For | For | Management |
| 5 | Reelect Sir David Prosser as Director | For | For | Management |
| 6 | Reelect Peter Thomas as Director | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009 | For | For | Management |
| 9 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 10 | Approve Interim Dividend on Investec Ltd.'s Ordinary Shares for the Six-Month Period Ended Sept. 30, 2008 | For | For | Management |
| 11 | Approve Interim Dividend on Investec Ltd.'s Preference Shares for the Six-Month Period Ended Sept. 30, 2008 | For | For | Management |
| 12 | Approve Final Dividend for the Year Ended March 31, 2009 | For | For | Management |
| 13 | Reappoint Ernst & Young Inc as Auditor and Authorize the Board to Determine their Remuneration | For | For | Management |
| 14 | Reappoint KPMG Inc as Auditor and Authorize the Board to Determine their Remuneration | For | For | Management |
| 15 | Place 5 Percent of the Authorized but Unissued Ordinary Shares under Control of Directors | For | For | Management |
| 16 | Place 5 Percent of the Authorized but Unissued Class A Preference Shares under Control of Directors | For | For | Management |
| 17 | Place Remaining Authorized but Unissued Shares under Control of Directors, Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non Cumulative, Non-Participating Preference Shares and Special Convertible Redeemable Preference Shares | For | For | Management |
| 18 | Approve Issuance of Ordinary Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Ordinary Shares | For | For | Management |
| 19 | Approve Issuance of Class A Preference | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Class A Preference Shares | | | |
| 20 | Authorize Repurchase of up to 20 Percent of Its Ordinary Share Capital or Class A Preference Share Capital | For | For | Management |
| 21 | Increased in Authorized Share Capital through the Creation of 150 Million New Ordinary Shares | For | For | Management |
| 22 | Increased in Authorized Share Capital through the Creation of 140 Million Preference Shares | For | For | Management |
| 23 | Amend Memorandum of Association | For | For | Management |
| 24 | Amend Articles of Association Re: Annual and General Meetings | For | For | Management |
| 25 | Amend Articles of Association Re: Contents of Notice of General Meetings | For | For | Management |
| 26 | Amend Articles of Association Re: Votes Attaching to Shares | For | For | Management |
| 27 | Amend Articles of Association Re: Timing for the Deposit of Form of Proxy | For | For | Management |
| 28 | Amend Articles of Association Re: Rights of Proxy | For | For | Management |
| 29 | Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009 | For | For | Management |
| 30 | Approve Remuneration Report for Year Ended March 31, 2009 | For | For | Management |
| 31 | Approve Interim Dividend on Investec PLC's Ordinary Shares for the Six-Month Period Ended Sept. 30, 2008 | For | For | Management |
| 32 | Approve Final Dividend for the Year Ended March 31, 2009 | For | For | Management |
| 33 | Reappoint Ernst & Young LLP as Auditors and Authorize the Board to Determine their Remuneration | For | For | Management |
| 34 | Authorize Issue of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 915,243 | For | For | Management |
| 35 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 4,469 | For | For | Management |
| 36 | Authorize Directors to Purchase 44,694,616 Ordinary Shares | For | For | Management |
| 37 | Approve Political Donations | For | For | Management |
| 38 | Approve Increase in Authorised Ordinary Share Capital to 700 Million Shares by the Creation of 140 Million Ordinary Shares | For | For | Management |
| 39 | Approve Increase in Authorised Special Converting Share Capital to 450 Million Shares by the Creation of 150 Million New Special Converting Shares | For | For | Management |
| 40 | Amend Articles of Association | For | For | Management |

IOCHPE MAXION S.A.

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Ticker: MYPK3 Security ID: P58749105
 Meeting Date: SEP 11, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Appointment of Apsis Consultoria Empresarial Ltda Appointed to Evaluate ArvinMeritor's Businesses in Brazil, Mexico and the USA Re: Acquisition of Meritor Com. e Ind. de Sistemas Automotivos, Meritor LVS, and Servicios Corporativos ArvinMeritor | For | For | Management |
| 2 | Approve Valuation Report | For | For | Management |
| 3 | Ratify Acquisition of ArvinMeritos's Business In Accordance with Paragraph 1 of Article 256 of Company Law and In Accordance with the Terms and Conditions of the Sell and Buy Contract Signed in Aug. 4, 2009 | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions Related to Previous Items | For | For | Management |

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 2 | Approve Appraisal Report | For | For | Management |
| 3 | Approve Protocol of Justification and Incorporation | For | For | Management |
| 4 | Approve Incorporation of Meritor Ltda by Iochpe Maxion S.A. | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 6 | Approve Stock Option Plan | For | Against | Management |

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

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

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IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Bylaws to Increase the Number of Board Members | For | For | Management |
| 2 | Amend Bylaws to Change Board Members Election | For | For | Management |
| 3 | Authorize Capitalization of Reserves | For | For | Management |
| 4 | Approve Stock Split | For | For | Management |
| 5 | Approve Increase in Authorized Capital | For | For | Management |

ISRAEL DISCOUNT BANK LTD.

Ticker: D SCT Security ID: 465074201
 Meeting Date: AUG 27, 2009 Meeting Type: Special
 Record Date: JUL 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Agreements | For | For | Management |
| 2 | Approve Director/Officer Liability and Indemnification Agreements | For | For | Management |
| 3 | Elect Gatit Guberman as Director | For | For | Management |

ISRAEL DISCOUNT BANK LTD.

Ticker: D SCT Security ID: 465074201
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Share Capital | For | For | Management |

ISRAEL DISCOUNT BANK LTD.

Ticker: D SCT Security ID: 465074201
 Meeting Date: DEC 29, 2009 Meeting Type: Special
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Joseph Bachar as Director | For | For | Management |

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ISRAEL DISCOUNT BANK LTD.

Ticker: D SCT Security ID: 465074201
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date: JUN 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 2 | Approve Remuneration of Director | For | For | Management |
| 3 | Amend Articles Regarding Quorum Requirements | For | For | Management |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 600377 Security ID: Y4443L103
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Amend Articles Re: Scope of Business | For | For | Management |
| 2 | Elect Cheng Chang Yung Tsung, Alice as Independent Non-Executive Director and Approve Director's Fee of HK\$200,00 Per Annum | None | None | Management |
| 3 | Elect Fang Hung, Kenneth as Independent Non-Executive Director and Approve Director's Fee of HK\$200,00 Per Annum | None | None | Management |
| 4 | Elect Gao Bo as Independent Non-Executive Director and Approve Annual Remuneration of RMB 50,000 (After Tax) | For | For | Shareholder |
| 5 | Elect Xu Chang Xin as Independent Non-Executive Director and Approve Annual Remuneration of RMB 50,000 (After Tax) | For | For | Shareholder |
| 6 | Elect Cheng Chang Yung Tsung, Alice as Independent Non-Executive Director and Approve Annual Remuneration of HK\$300,000 (After Tax) | For | For | Shareholder |
| 7 | Elect Fang Hung, Kenneth as Independent Non-Executive Director and Approve Annual Remuneration of HK\$300,000 (After Tax) | For | For | Shareholder |
| 8 | Elect Sun Hong Ning as Supervisor | For | For | Shareholder |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 600377 Security ID: Y4443L103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 3 | Approve Annual Budget Report for the Year 2009 | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Profit Distribution Scheme and Cash Dividend of RMB 0.31 Per Share | For | For | Management |
| 6 | Appoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. and Deloitte Touche Tohmatsu as the Company's Domestic and Hong Kong Auditors, Respectively, with Annual Remuneration of RMB 2.2 Million | For | For | Management |
| 7 | Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 1.5 Billion | For | For | Management |
| 8a | Approve Salary Adjustment of Fan Cong Lai, an Independent Non-Executive Director, from RMB 50,000 Per Annum to RMB 60,000 Per Annum | For | For | Management |
| 8b | Approve Salary Adjustment of Chen Dong Hua, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum | For | For | Management |
| 8c | Approve Salary Adjustment of Xu Chang Xin, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum | For | For | Management |
| 8d | Approve Salary Adjustment of Gao Bo, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum | For | For | Management |

JOLLIBEE FOODS CORPORATION

Ticker: JFC Security ID: Y4466S100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Call to Order | None | None | Management |
| 2 | Certification by the Corporate Secretary on Notice and Quorum | None | None | Management |
| 3 | Approve the Minutes of the Last Annual Stockholders' Meeting Held on June 26, 2009 | For | For | Management |
| 4 | Receive the President's Report | For | For | Management |
| 5 | Ratify Actions by the Board of Directors and Officers of the Corporation | For | For | Management |
| 6.1 | Elect Tony Tan Caktiong as a Director | For | For | Management |
| 6.2 | Elect William Tan Untiong as a Director | For | For | Management |
| 6.3 | Elect Ernesto Tanmantiong as a Director | For | For | Management |
| 6.4 | Elect Ang Cho Sit as a Director | For | For | Management |
| 6.5 | Elect Antonio Chua Poe Eng as a Director | For | For | Management |
| 6.6 | Elect Felipe B. Alfonso as a Director | For | For | Management |
| 6.7 | Elect Monico Jacob as a Director | For | For | Management |
| 6.8 | Elect Cezar P. Consing as a Director | For | For | Management |
| 7 | Appoint SyCip Gorres and Velayo as | For | For | Management |

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|---|-------------------|-----|---------|------------|
| | External Auditors | | | |
| 8 | Other Matters | For | Against | Management |

JSE LTD

Ticker: JSE Security ID: S4254A102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Re-elect Bobby Johnston as Director | For | For | Management |
| 3 | Re-elect David Lawrence as Director | For | For | Management |
| 4 | Re-elect Sam Nematswerani as Director | For | For | Management |
| 5 | Re-elect Zitulele Combi as Director | For | For | Management |
| 6 | Elect Nonkululeko Nyembezi-Heita | For | For | Management |
| 7 | Reappoint KPMG Inc as Auditors of the Company and Vanessa Yuill as the Designated Auditor | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Approve Long Term Incentive Scheme | For | For | Management |
| 10 | Authorise Repurchase of Shares for the Purpose of Giving Effect to the Long Term Incentive Scheme | For | For | Management |
| 11 | Authorise Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Remuneration Policy | For | For | Management |
| 13 | Approve 9 Percent Increase in Annual Retainer of Non-executive Directors | For | For | Management |
| 14 | Approve 9 Percent Increase in Meeting Fee of Non-executive Directors | For | For | Management |
| 15.1 | Approve 20 Percent Increase in Meeting Fee of Audit Committee Members | For | For | Management |
| 15.2 | Approve 20 Percent Increase in Annual Retainer of the Audit Committee Chairman | For | For | Management |

KIATNAKIN BANK PUBLIC CO LTD (FORMERLY KIATNAKIN FINANCE PCL)

Ticker: KK Security ID: Y47675114
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Activities | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 1.25 Per Share | For | For | Management |
| 5.1 | Elect Nawaaporn Ryanskul as Director | For | For | Management |
| 5.2 | Elect Supol Wattanavekin as Director | For | For | Management |
| 5.3 | Elect Pravit Varutbangkul as Director | For | For | Management |

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|-----|--|-----|---------|------------|
| 5.4 | Elect Chet Pattrakornkul as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Cancellation of the Issuance of up to 25 Million ESOP Warrants and Allotment of 25 Million Newly Issued Ordinary Shares Reserved for the Exercise of Unissued ESOP Warrants to Directors and/or Employees of the Company | For | For | Management |
| 9 | Approve Reduction in Registered Capital from THB 7.23 Billion to THB 6.70 Billion by the Cancellation of the 52.7 Million Unsold Shares | For | For | Management |
| 10 | Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 11 | Approve Issuance of up to 26 Million Units of Warrants to Directors and/or Employees of the Company and/or its Subsidiaries Under the ESOP | For | For | Management |
| 12 | Approve Increase in Registered Capital from THB 6.7 Billion to THB 6.96 Billion by Issuing 26 Million Ordinary Shares of THB 10 Each | For | For | Management |
| 13 | Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital | For | For | Management |
| 14 | Approve Issuance of up to 26 Million New Ordinary Shares of THB 10 Each Reserved for the Exercise of the 26 Million ESOP Warrants to be Offered Under the ESOP | For | For | Management |
| 15 | Other Business | For | Against | Management |

KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

Ticker: KEST Security ID: Y47922110

Meeting Date: MAR 29, 2010 Meeting Type: Annual

Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Report on 2009 Performance Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 1.00 Per Share | For | For | Management |
| 5.1 | Elect Ronald Anthony Ooi Thean Yat as Director | For | For | Management |
| 5.2 | Elect Judd Clark Kinne as Director | For | For | Management |
| 5.3 | Elect Boonporn Boriboonsongsilp as Director | For | For | Management |
| 6 | Approve Names and Number of Directors | For | For | Management |

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| | Who Have Signing Authority | | | |
|---|--|-----|---------|------------|
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Pricewaterhouse Coopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business | For | Against | Management |

KINDOM CONSTRUCTION CORP.

Ticker: 2520 Security ID: Y4792R107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7.1 | Elect Timothy Y.S.Ma from Yeu Der Investment Co., Ltd. with ID Number 71 as Director | For | For | Management |
| 7.2 | Elect C.S.Tesng from Yeu Der Investment Co., Ltd. with ID Number 71 as Director | For | For | Management |
| 7.3 | Elect Shao-Ling Ma from Yeu Der Investment Co., Ltd. with ID Number 71 as Director | For | For | Management |
| 7.4 | Elect Hong, Ching-Chin from Yeu Der Investment Co., Ltd. with ID Number 71 as Director | For | For | Management |
| 7.5 | Elect Ming Chen from Yeu Der Investment Co., Ltd. with ID Number 71 as Director | For | For | Management |
| 7.6 | Elect Mei-Chu Liu with ID Number 2 as Supervisor | For | For | Management |
| 7.7 | Elect Kevin, Shen from Jye Chyun Investment Co., Ltd. with ID Number 24507 as Supervisor | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

KING SLIDE WORKS CO., LTD.

Ticker: 2059 Security ID: Y4771C105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |

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|---|---|------|------|------------|
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

KING YUAN ELECTRONICS CO., LTD.

Ticker: 2449 Security ID: Y4801V107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Statement of Profit & Loss Appropriation | For | For | Management |
| 3 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |

KINSUS INTERCONNECT TECHNOLOGY CORP.

Ticker: 3189 Security ID: Y4804T109
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Elect Wu, Hui-Huang with ID Number P100014516 as Independent Director | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |

KNM GROUP BHD.

Ticker: KNM Security ID: Y4810F101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: JUN 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Elect Lee Swee Eng as Director | For | For | Management |
| 2 | Elect Lim Yu Tey as Director | For | For | Management |
| 3 | Approve Remuneration of Directors in the Amount of MYR 713,750 for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 1 | Amend Articles of Association Re: E-Dividend Payment | For | For | Management |

KOOR INDUSTRIES LTD.

Ticker: KOR Security ID: M6384K112
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date: NOV 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

KOOR INDUSTRIES LTD.

Ticker: KOR Security ID: M6384K112
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Lihor Chanes as Director | For | For | Management |
| 4 | Approve Bonus/Compensation/Remuneration of Directors | For | For | Management |

KOREA INVESTMENT HOLDINGS CO. (FRMLY DONGWON FINANCIAL HOLDING)

Ticker: 71050 Security ID: Y4862P106
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Appropriation of Income and Dividend of KRW 700 per Common Share | For | For | Management |
| 3 | Amend Articles of Incorporation | For | For | Management |
| 4 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 5 | Elect Park Seung-Hee as Member of Audit Committee | For | For | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

KOREA KUMHO PETROCHEMICAL CO.

Ticker: 11780 Security ID: Y49212106
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Disposition of Loss | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Min Seung-Gi as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |

KOREAN REINSURANCE CO.

Ticker: 3690 Security ID: Y49391108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Cash Dividend of KRW 165 per Share and Stock Dividend of 0.02 Shares per Share | For | For | Management |
| 2 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

KULIM (MALAYSIA) BHD.

Ticker: KULIM Security ID: Y50196107
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: JUN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.08 Per | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Share for the Financial Year Ended Dec. 31, 2009 | | | |
| 3 | Elect Wong Seng Lee as Director | For | For | Management |
| 4 | Elect Kua Hwee Sim as Director | For | For | Management |
| 5 | Elect Radzuan A. Rahman as Director | For | For | Management |
| 6 | Elect Arshad Ayub as Director | For | For | Management |
| 7 | Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 8 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital | For | For | Management |
| 11 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

KYE SYSTEMS CORP (FRMLY KNOWLEDGE-YIELD-EXCELLENCE SYSTEMS C

Ticker: 2365 Security ID: Y4810Q107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Amend Rules and Procedures Regarding Supervisors' Terms of Reference | For | For | Management |
| 7.1 | Elect Tso, Shih-Kun with Shareholder Number 5 as Director | For | For | Management |
| 7.2 | Elect Chen, Song-Young with Shareholder Number 1 as Director | For | For | Management |
| 7.3 | Elect Liao, Jwi-Tsung with Shareholder Number 7 as Director | For | For | Management |
| 7.4 | Elect Wu, Ching-Huei with ID Number Q103226368 as Director | For | For | Management |
| 7.5 | Elect Huang, Lien-Feng with ID Number 30341 as Director | For | For | Management |
| 7.6 | Elect Wei, Yung-Far with ID Number 58341 as Director | For | For | Management |
| 7.7 | Elect Lee, Sheau-Lin with ID Number 378 as Director | For | For | Management |
| 7.8 | Elect Cho, Ching-Hsin with ID Number 2 as Supervisor | For | For | Management |
| 7.9 | Elect Hu, Han-Liang with ID Number H121491116 as Supervisor | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

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| | | | | |
|---|-------------------------|------|------|------------|
| 9 | Transact Other Business | None | None | Management |
|---|-------------------------|------|------|------------|

LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)

Ticker: LMCEMNT Security ID: Y5348J101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Yeoh Khoon Cheng as Director | For | For | Management |
| 2 | Elect Bradley Mulrone y as Director | For | For | Management |
| 3 | Elect Chan Hua Eng as Director | For | For | Management |
| 4 | Elect Saw Ewe Seng as Director | For | For | Management |
| 5 | Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Increase in Remuneration of Directors for the Financial Year Ending Dec. 31, 2010 | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | For | Management |

LAND & HOUSES PUBLIC CO. LTD.

Ticker: LH Security ID: Y5172C198
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Report on Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income for Legal Reserve and Payment of Dividend of THB 0.34 Per Share | For | For | Management |
| 5.1 | Elect Anant Asavabhokhin as Director | For | For | Management |
| 5.2 | Elect Nantawat Pipatwongkasem as Director | For | For | Management |
| 5.3 | Elect Lim Swe Guan as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

LARGAN PRECISION CO., LTD.

Ticker: 3008 Security ID: Y52144105
 Meeting Date: JUN 14, 2010 Meeting Type: Annual

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Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Elect Directors and Supervisors | For | Against | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |

LEE CHANG YUNG CHEMICAL INDUSTRY CORP.

Ticker: 1704 Security ID: Y52424101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 7 | Elect Directors and Supervisors | For | Against | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

LEWIS GROUP LTD

Ticker: LEW Security ID: S460FN109
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009 | For | For | Management |
| 2.1 | Reelect Fatima Abrahams as Director | For | For | Management |
| 2.2 | Reelect David Nurek as Director | For | For | Management |
| 3 | Approve Remuneration of Directors for the Year Ended 31 March 2009 | For | For | Management |
| 4 | Approve Remuneration of Directors for the Year Ended 31 March 2010 | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Zuhdi Abrahams as the Designated Auditor for | For | For | Management |

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6 the Ensuing Year
 Authorize Board to Ratify and Execute For For Management
 Approved Resolutions

LG DACOM CORPORATION (FRMLY DACOM CORP.)

Ticker: DACOM Security ID: Y5252V108
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement with LG Telecom Limited and LG Powercom Corporation | For | Against | Management |

LG TELECOM CO. LTD.

Ticker: 32640 Security ID: Y5276R125
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement with LG Dacom Corporation and LG Powercom Limited | For | Against | Management |

LG TELECOM CO. LTD.

Ticker: 32640 Security ID: Y5276R125
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 350 per Share | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LG TELECOM CO. LTD.

Ticker: 32640 Security ID: Y5276R125
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Incorporation | For | For | Management |

LIEN HWA INDUSTRIAL CORPORATION

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Ticker: 1229 Security ID: Y5284N108
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve to Amend Rules and Procedures Regarding Shareholder's Meeting | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

LIG INSURANCE CO. (FRMLY LG INSURANCE CO.)

Ticker: 2550 Security ID: Y5277H100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 600 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Lim Seong-Jun as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6 | Elect Directors and Supervisors | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

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LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6.1 | Elect Raymond Soong with ID Number 1 as Director | For | For | Management |
| 6.2 | Elect David Lin with ID Number 639 as Director | For | For | Management |
| 6.3 | Elect Joseph Lin from Dorcas Investment Co., Ltd. with ID Number 617 as Director | For | For | Management |
| 6.4 | Elect Warren Chen from Lite-On Capital Inc. with ID Number 28383 as Director | For | For | Management |
| 6.5 | Elect Keh-Shew Lu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director | For | For | Management |
| 6.6 | Elect Rick Wu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director | For | For | Management |
| 6.7 | Elect CH Chen from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director | For | For | Management |
| 6.8 | Elect David Lee from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director | For | For | Management |
| 6.9 | Elect Kuo-Feng Wu with ID Number 435271 as Director | For | For | Management |
| 6.10 | Elect Harvey Chang with ID Number 441272 as Director | For | For | Management |
| 6.11 | Elect Edward Yang with ID Number 435270 as Director | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

LOCALIZA RENT A CAR SA

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: DEC 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Absorption of Localiza | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Franchising Internacional | | | |
| 2 | Approve Agreement to Absorb Localiza Franchising Internacional | For | For | Management |
| 3 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 4 | Approve Appraisal of Proposed Merger | For | For | Management |

LOCALIZA RENT A CAR SA

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Ratify Maria Leticia de Freitas Costa as Director | For | For | Management |

LOCALIZA RENT A CAR SA

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |

LOG-IN LOGISTICA INTERMODAL SA

Ticker: LOGN3 Security ID: P6401A102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

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

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 22, 2010 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 4 | Elect Fiscal Council Member and Approve Their Remuneration | For | For | Management |

LS INDUSTRIAL SYSTEMS CO. (FRMY LG INDUSTRIAL SYSTEMS CO.)

Ticker: 10120 Security ID: Y5275U103
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1250 per Share | For | For | Management |
| 2 | Approve Spin-Off Agreement | For | For | Management |
| 3 | Amend Articles of Incorporation | For | For | Management |
| 4 | Elect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 5 | Reelect Cho Won-Je as Member of Audit Committee | For | For | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 5, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Amend Articles | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Did Not Vote | Management |

MACQUARIE KOREA INFRASTRUCTURE FUND

Ticker: 88980 Security ID: Y53643105
 Meeting Date: MAR 26, 2010 Meeting Type: Annual

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Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reelect Cho Dae-Yun as Supervisory Director | For | For | Management |
| 2 | Amend Articles of Incorporation | For | Against | Management |

MACRONIX INTERNATIONAL CO., LTD.

Ticker: 2337 Security ID: Y5369A104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 4 | Approve Public Offering or Private Placement of Securities | For | For | Management |
| 5.1 | Elect Miin Chyou Wu with ID Number 21 as Director | For | For | Management |
| 5.2 | Elect Chih-Yuan Lu with ID Number 45641 as Director | For | For | Management |
| 5.3 | Elect Takata Akira from Shui Ying Investment with ID Number 777505 as Director | For | For | Management |
| 5.4 | Elect H.C.Chen from Hung Chih Investment Corporation with ID Number 2591 as Director | For | For | Management |
| 5.5 | Elect Representative of Champion Investment Corporation with ID Number 3362 as Director | For | For | Management |
| 5.6 | Elect Cheng Yi-Fang with ID Number 239 as Director | For | For | Management |
| 5.7 | Elect Chung-Laung Liu with ID Number 941249 as Director | For | For | Management |
| 5.8 | Elect Representative of Achi Capital Limited with ID Number 1065570 as Director | For | For | Management |
| 5.9 | Elect Dang-Hsing Yiu with ID Number 810 as Director | For | For | Management |
| 5.10 | Elect Ful-Long Ni with ID Number 837 as Director | For | For | Management |
| 5.11 | Elect Wen-Sen Pan with ID Number 41988 as Director | For | For | Management |
| 5.12 | Elect Representative of Hui Ying Investment Ltd. with ID Number 280338 as Director | For | For | Management |
| 5.13 | Elect Chiang Kao with ID Number A100383701 as Independent Director | For | For | Management |
| 5.14 | Elect Yan-Kuin Su with ID Number E101280641 as Independent Director | For | For | Management |
| 5.15 | Elect Ping-Tien Wu with ID Number A104470385 as Independent Director | For | For | Management |
| 6 | Approve Release of Restrictions of | For | For | Management |

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| | | | | |
|---|-------------------------------------|------|------|------------|
| | Competitive Activities of Directors | | | |
| 7 | Transact Other Business | None | None | Management |

MADECO S.A.

Ticker: MADECO Security ID: P64011102
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Remuneration of Directors Committee and Set Budget for 2010 | For | For | Management |
| 6 | Present Report on Expenses Incurred by the Board of Directors in Fiscal Year 2009 | None | None | Management |
| 7 | Present Activity and Expense Reports Incurred by the Directors Committee in Fiscal Year 2009 | None | None | Management |
| 8 | Elect External Auditors | For | For | Management |
| 9 | Approve Special Auditors' Report on Related-Party Transactions | None | None | Management |
| 10 | Other Business (Voting) | For | Against | Management |
| 1 | Approve Reduction in Share Capital in Accordance with Circular No. 1945 of Chilean Securities and Insurance Supervisory Board (SVS); Consequently Amend Company Bylaws | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

MALAYSIAN BULK CARRIERS BHD.

Ticker: MAYBULK Security ID: Y5650J103
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Single Tier Dividend of MYR 0.15 Per Share for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Elect Mohammad bin Abdullah as Director | For | For | Management |
| 4 | Elect Tay Beng Chai as Director | For | For | Management |
| 5 | Elect Mohd Zafer bin Mohd Hashim as Director | For | For | Management |
| 6 | Elect Lim Chee Wah as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Remuneration of Directors in the Amount of MYR 547,000 for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 11 | Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

MANILA WATER COMPANY, INC.

Ticker: MWC Security ID: Y56999108
Meeting Date: APR 12, 2010 Meeting Type: Annual
Record Date: FEB 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Fernando Zobel de Ayala as Director | For | For | Management |
| 1.2 | Elect Jaime Augusto Zobel de Ayala as Director | For | For | Management |
| 1.3 | Elect Jose Rene D. Almendras as Director | For | Against | Management |
| 1.4 | Elect Antonino T. Aquino as Director | For | For | Management |
| 1.5 | Elect Delfin L. Lazaro as Director | For | For | Management |
| 1.6 | Elect Gerardo C. Ablaza, Jr. as Director | For | For | Management |
| 1.7 | Elect Takeaki Yamashita as Director | For | For | Management |
| 1.8 | Elect Charles Thomas Cornish as Director | For | For | Management |
| 1.9 | Elect John Eric T. Francia as Director | For | Against | Management |
| 1.10 | Elect Jose L. Cuisia, Jr. as Director | For | For | Management |
| 1.11 | Elect Oscar S. Reyes as Director | For | For | Management |
| 2 | Approve Minutes of Previous Shareholder Meeting on March 30, 2009 | For | For | Management |
| 3 | Approve Annual Report and Financial Statements as of December 31, 2009 | For | For | Management |
| 4 | Ratification of All Acts and Resolutions During the Preceding Year of the Board of Directors, Executive Committee, Management Committees and Officers | For | For | Management |
| 5 | Elect Sycip Gorres Velayo & Co. as Independent Auditors | For | For | Management |

MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N114

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Meeting Date: NOV 25, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2009 | For | For | Management |
| 2 | Re-elect Dods Brand as Director | For | For | Management |
| 3 | Re-elect Zitulele Combi as Director | For | For | Management |
| 4 | Re-elect Guy Hayward as Director | For | For | Management |
| 5 | Re-elect James Hodgkinson as Director | For | For | Management |
| 6 | Re-elect Peter Maw as Director | For | For | Management |
| 7 | Approve Non-executive Director Fees for the 2010 Financial Year | For | For | Management |
| 8 | Reappoint Deloitte & Touche as Auditors of the Company with Andre Dennis as the Audit Partner | For | For | Management |
| 9 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 10 | Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorise Company to Allot and Issue 2,000,000 B Convertible, Redeemable, Participating Preference Shares of ZAR 0.01 Each in the Authorised but Unissued Share Capital to the Trustees of the Massmart Black Scarce Skills Trust | For | For | Management |
| 12 | Approve Increase in the Number of B Convertible, Redeemable, Participating Preference Shares that may be Allocated by the Trustees of the Massmart Black Scarce Skills Trust | For | For | Management |
| 1 | Authorise Repurchase of Up to 15 Percent of Issued Share Capital | For | For | Management |
| 2 | Approve Increase in Authorised Share Capital from ZAR 5,400,000 to ZAR 5,420,000 by the Creation of Additional 2,000,000 B Preference Shares | For | For | Management |
| 3 | Amend Articles of Association Re: B Preference Shares | For | For | Management |

MEDI-CLINIC CORPORATION LTD

Ticker: MDC Security ID: S48510127

Meeting Date: JUL 30, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009 | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and J Loubser as Individual Registered Auditor | For | For | Management |
| 3 | Approve Remuneration of Non-Executive Directors for the Year Ended 31 March 2009 | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 4 | Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2010 | For | For | Management |
| 5.1 | Ratify Co-Option of Director MK Makaba | For | For | Management |
| 5.2 | Ratify Co-Option of Director ZP Manase | For | For | Management |
| 5.3 | Ratify Co-Option of Director Wiesinger | For | For | Management |
| 6.1 | Elect Dr MK Makaba as Director | For | For | Management |
| 6.2 | Elect ZP Manase as Director | For | For | Management |
| 6.3 | Reelect DP Meintjes as Director | For | For | Management |
| 6.4 | Reelect KHS Pretorius as Director | For | For | Management |
| 6.5 | Reelect Dr MA Ramphele as Director | For | Against | Management |
| 6.6 | Reelect WL Van der Merwe as Director | For | For | Management |
| 6.7 | Elect Dr TO Wiesinger as Director | For | For | Management |
| 7 | Place 10 Percent of Authorized But Unissued Shares under Control of Directors | For | For | Management |
| 8 | Authorize Issuance of Shares for Cash up to a Maximum of 10 Percent of Issued Capital | For | For | Management |
| 9 | Amend Medi-Clinic Management Incentive Scheme | For | For | Management |
| 10 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

MEGAWORLD CORPORATION

Ticker: MEG Security ID: Y59481112
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Call to Order | None | None | Management |
| 2 | Proof of Notice and Determination of Quorum | None | None | Management |
| 3 | Approve Minutes of Previous Annual Shareholder Meeting | For | For | Management |
| 4 | Approve Annual Report of Management | None | None | Management |
| 5 | Appoint External Auditors | For | For | Management |
| 6 | Ratify Acts and Resolutions of the Board of Directors, Board Committees and Management | For | For | Management |
| 6.1 | Elect Andrew L. Tan as a Director | For | For | Management |
| 6.2 | Elect Katherine L. Tan as a Director | For | For | Management |
| 6.3 | Elect Kingson U. Sian as a Director | For | For | Management |
| 6.4 | Elect Enrique Santos L. Sy as a Director | For | For | Management |
| 6.5 | Elect Miguel V. Varela as a Director | For | For | Management |
| 6.6 | Elect Gerardo C. Garcia as a Director | For | For | Management |
| 6.7 | Elect Roberto S. Guevara as a Director | For | For | Management |

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Conversion of Equity Shares | For | For | Management |

MERITZ SECURITIES CO. (FORMERLY HANJIN INVESTMENT AND SEC)

Ticker: 8560 Security ID: Y3053G107
 Meeting Date: FEB 26, 2010 Meeting Type: Special
 Record Date: JAN 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | Against | Management |
| 2 | Amend Articles of Incorporation | For | Against | Management |
| 3 | Elect Choi Hui-Mun as Inside Director | For | Against | Management |

METROPOLITAN BANK & TRUST COMPANY

Ticker: MBT Security ID: Y6028G136
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Call to Order | None | None | Management |
| 2 | Certification of Notice and Quorum | None | None | Management |
| 3 | Approve the Minutes of the Previous Annual Stockholders' Meeting Held on April 29, 2009 | For | For | Management |
| 4 | President's Report to Stockholders | None | None | Management |
| 5 | Ratify Corporate Acts | For | For | Management |
| 6.1 | Elect George S. K. Ty as Director | For | For | Management |
| 6.2 | Elect Antonio S. Abacan, Jr. as Director | For | For | Management |
| 6.3 | Elect Francisco C. Sebastian as Director | For | For | Management |
| 6.4 | Elect Arthur Ty as Director | For | For | Management |
| 6.5 | Elect Valentin A. Araneta as Director | For | For | Management |
| 6.6 | Elect Renato C. Valencia as Director | For | For | Management |
| 6.7 | Elect Remedios L. Macalincag as Director | For | For | Management |
| 6.8 | Elect Edmund A. Go as Director | For | For | Management |
| 6.9 | Elect Fabian S. Dee as Director | For | For | Management |
| 6.10 | Elect Amelia B. Cabal as Director | For | For | Management |
| 6.11 | Elect Vy Tonne So as Director | For | For | Management |
| 6.12 | Elect David Go as Director | For | For | Management |
| 7 | Other Business | For | Against | Management |

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METROPOLITAN HOLDINGS LTD

Ticker: MET Security ID: S5064H104
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: "A1" and "A2" Preference Shares | For | For | Management |
| 1 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

METROPOLITAN HOLDINGS LTD

Ticker: MET Security ID: S5064H104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009 | For | For | Management |
| 2 | Appoint ML Smith, SA Muller and F Jakoet as Members of the Audit Committee | For | For | Management |
| 3.1 | Approve Remuneration of Chairperson of Board | For | For | Management |
| 3.2 | Approve Remuneration of Non-executive Directors | For | For | Management |
| 3.3 | Approve Remuneration of Chairperson of Audit Committee | For | For | Management |
| 3.4 | Approve Remuneration of Members of Audit Committee | For | For | Management |
| 3.5 | Approve Remuneration of Chairperson of Actuarial Committee | For | For | Management |
| 3.6 | Approve Remuneration of Members of Actuarial Committee | For | For | Management |
| 3.7 | Approve Remuneration of Chairpersons of Other Committees | For | For | Management |
| 3.8 | Approve Remuneration of Members of Other Committees | For | For | Management |
| 4 | Elect M Vilakazi as Director | For | For | Management |
| 5 | Elect ZJ Matlala as Director | For | For | Management |
| 6 | Re-elect F Jakoet as Director | For | For | Management |
| 7 | Re-elect JC van Reenen as Director | For | For | Management |
| 8 | Re-elect JE Newbury as Director | For | For | Management |
| 9 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

MEXICHEM S.A.B. DE C.V.

Ticker: MEXICHEM* Security ID: P57908132
 Meeting Date: AUG 3, 2009 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Capital Increase Through Variable Portion of Share Capital | For | For | Management |
| 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

MEXICHEM S.A.B. DE C.V.

Ticker: MEXICHEM* Security ID: P57908132
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Dividends of MXN 0.22 Per Share | For | For | Management |
| 2 | Amend Maximum Aggregate Amount of Share Repurchase Reserve | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

MEXICHEM S.A.B. DE C.V.

Ticker: MEXICHEM* Security ID: P57908132
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Board of Directors, Audit Committee and Corporate Practice Committee Reports, and CEO's Report on Compliance of Fiscal Obligations for Fiscal Year 2009 | For | For | Management |
| 2 | Present Audit and Corporate Practices Committees' Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect or Ratify Directors and Alternates; Elect Secretary, Deputy Secretary; Elect Audit and Corporate Practices Committees Members and Secretaries | For | Against | Management |
| 5 | Approve Remuneration of Directors, and Audit and Corporate Practices Committees Members | For | For | Management |
| 6 | Set Maximum Nominal Amount of Share Repurchase Reserve for 2010 | For | For | Management |
| 7 | Present Board Report on Company's Share Repurchase Program | For | For | Management |
| 8 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

MICRO-STAR INTERNATIONAL CO., LTD.

Ticker: 2377 Security ID: Y6037K110

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Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Other Business | For | Against | Management |
| 8 | Transact Other Business | None | None | Management |

MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 0.15 Per Share | For | For | Management |
| 5.1 | Elect Paul Charles Kenny as Director | For | For | Management |
| 5.2 | Elect Kenneth Lee White as Director | For | For | Management |
| 5.3 | Elect Michael David Selby as Director | For | Against | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Reduction in Registered Capital to THB 3.35 Billion Via the Cancellation of the 1.1 Million Unissued Shares | For | For | Management |
| 9 | Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 10 | Approve Issuance of up to 327 Million Units of Warrants to Existing Shareholders at the Ratio of One Unit of Warrant for Every 10 Ordinary Share Held | For | For | Management |
| 11 | Approve Increase in Registered Capital from THB 3.35 Billion to THB 3.68 Billion by Issuing 327 Million New Ordinary Shares of THB 1.00 Each | For | For | Management |
| 12 | Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital | For | For | Management |
| 13 | Approve Allotment of 327 Million New | For | For | Management |

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Ordinary Shares for the Exercise of
Warrants to be Offered to Existing
Shareholders

MITAC INTERNATIONAL CORP

Ticker: 2315 Security ID: Y60847103
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5.1 | Elect Miao, Matthew Feng Chiang with ID Number 6 as Director | For | For | Management |
| 5.2 | Elect Ho, Jhi-Wu with ID Number 117 as Director | For | For | Management |
| 5.3 | Elect Kuo, Yuan from MiTac Inc. with ID Number 57 as Director | For | For | Management |
| 5.4 | Elect Way, Yung-Do from UPC Technology Corporation with ID Number 226 as Director | For | For | Management |
| 5.5 | Elect Wu, Sheng-Chuan from UPC Technology Corporation with ID Number 226 as Director | For | For | Management |
| 5.6 | Elect Chiao, Yu-Cheng with ID Number A120667986 as Supervisor | For | For | Management |
| 5.7 | Elect Ching, Hu-Shin from Lien Hwa Industrial Corporation with ID Number 1 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

MMC CORPORATION BHD (FRMLY MALAYSIA MINING CORP. BHD)

Ticker: MMCCORP Security ID: Y60574103
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Single Tier Dividend of MYR 0.03 Per Share for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Elect Abdul Hamid Sh Mohamed as Director | For | For | Management |
| 4a | Elect Ahmad Jauhari Yahya as Director | For | For | Management |

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|----|---|-----|---------|------------|
| 4b | Elect Mohd Sidik Shaik Osman as Director | For | Against | Management |
| 5 | Elect Abdul Jabbar Syed Hassan as Director | For | For | Management |
| 6 | Elect Abdullah Mohd Yusof as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Amount of MYR 627,796 for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

MONDI LTD

Ticker: MND Security ID: S5274K103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect John Nicholas as Director | For | For | Management |
| 2 | Re-elect David Hathorn as Director | For | For | Management |
| 3 | Re-elect Colin Matthews as Director | For | For | Management |
| 4 | Re-elect David Williams as Director | For | For | Management |
| 5 | Re-elect Colin Matthews as Member of the Audit Committee | For | For | Management |
| 6 | Elect John Nicholas as Member of the Audit Committee | For | For | Management |
| 7 | Re-elect Anne Quinn as Member of the Audit Committee | For | For | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Approve Final Dividend | For | For | Management |
| 11 | Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor | For | For | Management |
| 12 | Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Place Authorised but Unissued Ordinary Shares Under Control of Directors | For | For | Management |
| 15 | Place Authorised but Unissued Special Converting Shares Under Control of Directors | For | For | Management |
| 16 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 19 | Approve Remuneration Report | For | For | Management |
| 20 | Approve Final Dividend | For | For | Management |
| 21 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 22 | Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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26 Authorise Market Purchase For For Management

MR PRICE GROUP LIMITED

Ticker: MPC Security ID: S5256M101
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009 | For | For | Management |
| 2 | Reelect MM Blair as Director | For | For | Management |
| 3 | Reelect LJ Chiappini as Director | For | For | Management |
| 4 | Reelect SB Cohen as Director | For | For | Management |
| 5 | Reelect MR Johnston as Director | For | For | Management |
| 6 | Reelect WJ Swain as Director | For | Against | Management |
| 7 | Elect SI Bird as Director | For | For | Management |
| 8 | Elect RM Motanyane as Director | For | For | Management |
| 9 | Elect SEN Sebotsa as Director | For | For | Management |
| 10 | Elect M Tembe as Director | For | For | Management |
| 11 | Approve Ernst & Young Inc as Auditors of the Company and Appoint V Pillay as the Designated Auditor to Hold Office for the Ensuing Year | For | For | Management |
| 12 | Approve Remuneration of Non-Executive Directors with Effect from 1 April 2009 | For | For | Management |
| 13 | Amend Mr Price Partners Share Trust and Scheme Rules | For | Against | Management |
| 14 | Amend Mr Price General Staff Share Trust and Scheme Rules | For | Against | Management |
| 15 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Joao Baptista de Abreu as an Independent Director | For | Did Not Vote | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: DEC 17, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve 2:1 Stock Split | For | For | Management |
| 2 | Amend Article 5 to Reflect Capital | For | For | Management |

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|---|---|-----|---------|------------|
| 3 | Stock Split Amend Stock Option Plan to Reflect Changes from Stock Split | For | Against | Management |
|---|---|-----|---------|------------|

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Eduardo Luiz de Mascarenhas Picchioni as Director Following the Resignation of Robert Charles Gibbins | For | Did Not Vote | Management |
| 2 | Amend Article 24 | For | Did Not Vote | Management |
| 3 | Consolidate Company Bylaws to Reflect Change in Article 24 | For | Did Not Vote | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

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

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Creation of Legal Executive Officer and Investor Relations Executive Officer Positions | For | Against | Management |
| 2 | Amend Article 24 to Reflect the New Executive Positions | For | Against | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |

NAMHAE CHEMICAL CORP.

Ticker: 25860 Security ID: Y6200J106
 Meeting Date: MAR 19, 2010 Meeting Type: Annual

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Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 30 per Share | For | For | Management |
| 2 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For | Management |
| 3 | Appoint Lee Duk-Jae as Internal Auditor | For | Against | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

NAN YA PRINTED CIRCUIT BOARD CORP.

Ticker: 8046 Security ID: Y6205K108
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

NANTEX INDUSTRY CO LTD

Ticker: 2108 Security ID: Y58162101
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Elect Directors and Supervisors | For | Against | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

NESTLE (MALAYSIA) BERHAD

Ticker: NESTLE Security ID: Y6269X103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Single-Tier Dividend of MYR 1.00 Per Share for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Elect Syed Zainol Anwar Jamalullail as Director | For | For | Management |
| 5 | Elect Mohd. Rafik Bin Shah Mohamad as Director | For | For | Management |
| 6 | Elect Rafiah Binti Salim as Director | For | For | Management |
| 7 | Elect Peter Robert Vogt as Director | For | For | Management |
| 8 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out Under Section 2.3(a) of the Circular to Shareholders Date March 29, 2010 | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out Under Section 2.3(b) of the Circular to Shareholders Date March 29, 2010 | For | For | Management |

NORTHAM PLATINUM LTD

Ticker: NHM Security ID: S56540156
Meeting Date: NOV 5, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2 | Re-elect ME Beckett as Director | For | Against | Management |
| 3 | Re-elect BR van Rooyen as Director | For | For | Management |
| 4 | Re-elect PL Zim as Director | For | For | Management |
| 5 | Elect CK Chabedi as Director | For | For | Management |
| 6 | Elect AR Martin as Director | For | For | Management |
| 7 | Elect MSMM Xayiya as Director | For | For | Management |
| 8 | Approve Non-executive Director Fees with Effect From 1 July 2009 | For | For | Management |
| 9 | Amend Northam Share Option Scheme | For | Against | Management |
| 1 | Approve Increase in Authorised Share Capital from 475,000,000 to 545,000,000 Shares | For | For | Management |
| 2 | Subject to the Passing of Ordinary Resolution Number 1 and the Registration of Special Resolution Number 1, Amend Memorandum of Association | For | For | Management |
| 10 | Place Authorised But Unissued Shares under Control of Directors | For | Against | Management |
| 11 | Approve Payment to Shareholders by Way of Pro-rata Reduction of Share Capital | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | and Share Premium Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
|---|--|-----|-----|------------|

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |

OBRASCON HUARTE LAIN BRASIL SA

Ticker: OHLB3 Security ID: P73376108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Corporate Bodies | For | Did Not Vote | Management |

OBRASCON HUARTE LAIN BRASIL SA

Ticker: OHLB3 Security ID: P73376108
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Did Not Vote | Management |

OBRASCON HUARTE LAIN BRASIL SA

Ticker: OHLB3 Security ID: P73376108
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article to Increase the Maximum Number of Board Members to Nine | For | For | Management |

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| | | | | |
|---|-------------------------|-----|-----|------------|
| 2 | Elect Two New Directors | For | For | Management |
|---|-------------------------|-----|-----|------------|

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Incorporation of Sepao Ltda, Prontodente Ltda and Odonto Serv. Ltda by Company | For | For | Management |
| 1.1 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 1.2 | Approve Appraisal Report | For | For | Management |
| 1.3 | Approve Protocol of Justification and Incorporation | For | For | Management |
| 1.4 | Approve Incorporation of Total Assets of Companies mentioned in Item 1 into the Company | For | For | Management |
| 1.5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: DEC 23, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect New Directors Following Resignation of Current Directors | For | For | Management |

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: DEC 23, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction of Share Capital | For | For | Management |
| 2 | Approve Cancellation of Treasury Shares | For | For | Management |
| 3 | Approve Merger Agreement between the Company and Bradesco Dental | For | For | Management |
| 4 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 5 | Approve Appraisal Report by Independent Firm of Proposed Merger | For | For | Management |
| 6 | Approve Acquisition of Bradesco Dental Shares by the Company | For | For | Management |
| 7 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 8 | Amend Articles | For | For | Management |

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ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date:

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

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction of Share Capital | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

OIL REFINERIES LTD.

Ticker: ORL Security ID: M7521B106
 Meeting Date: DEC 2, 2009 Meeting Type: Annual/Special
 Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3.1 | Elect Yossi Rosen as Director | For | For | Management |
| 3.2 | Elect David Federman as Director | For | For | Management |
| 3.3 | Elect Avishar Paz as Director | For | Against | Management |
| 3.4 | Elect Aryeh Zilverberg as Director | For | For | Management |
| 3.4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3.5 | Elect Uri Salonim as Director | For | For | Management |
| 3.5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3.6 | Elect Ron Carol as Director | For | For | Management |
| 3.7 | Elect Nechama Ronen as Director | For | For | Management |
| 4 | Amend Compensation of Directors | For | For | Management |
| 5 | Approve Acquisition of Shares in Carmel Olfinim | For | For | Management |
| 5a | Indicate Personal Interest in Proposed | None | Against | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Agenda Item | | | |
| 6 | Approve Director/Officer Liability and Indemnification Agreement | For | For | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 7 | Approve Director/Officer Liability and Indemnification Agreement | For | For | Management |
| 7a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

OIL REFINERIES LTD.

Ticker: ORL Security ID: M7521B106
Meeting Date: MAY 10, 2010 Meeting Type: Annual/Special
Record Date: MAR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2.1 | Elect Yossi Rosen as Director | For | For | Management |
| 2.2 | Elect David Federman as Director | For | For | Management |
| 2.3 | Elect Aryeh Silverberg as Director | For | For | Management |
| 2.4 | Elect Uri Salonim as Director | For | For | Management |
| 2.5 | Elect Aryeh Ovadia as Director | For | For | Management |
| 2.6 | Elect Avisar Paz as Director | For | Against | Management |
| 2.7 | Elect Ran Croll as Director | For | For | Management |
| 2.8 | Elect Nechama Ronen as Director | For | For | Management |
| 2.9 | Elect Eran Schwartz as Director | For | For | Management |
| 3.1 | Elect Yachin Cohen as External Director | For | For | Management |
| 3.1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 3.2 | Elect Dafna Schwartz as External Director | For | For | Management |
| 3.2a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 4 | Approve Special Payment to Deputy Board Chairman | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Approve Bonus of Board Chairman | For | For | Management |
| 6 | Approve Bonus of Deputy Board Chairman | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

OPTO TECH CORPORATION

Ticker: 2340 Security ID: Y6494C106
Meeting Date: JUN 15, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | for Endorsement and Guarantees | | | |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

ORIENTAL UNION CHEMICAL CORP.

Ticker: 1710 Security ID: Y6563B104
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business | None | None | Management |

ORMAT INDUSTRIES LTD.

Ticker: ORMT Security ID: M7571Y105
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors Report For Year Ended De | For | For | Management |
| 2 | Ratify Kesselman and Kesselman as Auditors | For | For | Management |

ORMAT INDUSTRIES LTD.

Ticker: ORMT Security ID: M7571Y105
 Meeting Date: SEP 15, 2009 Meeting Type: Special
 Record Date: AUG 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Related Party Transaction | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

OSEM INVESTMENT LTD.

Ticker: OSEM Security ID: M7575A103
 Meeting Date: DEC 29, 2009 Meeting Type: Annual
 Record Date: DEC 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|------|------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Directors | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

OSEM INVESTMENT LTD.

Ticker: OSEM Security ID: M7575A103
 Meeting Date: APR 26, 2010 Meeting Type: Special
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Roger Statler as Director | For | For | Management |
| 2 | Approve Consulting Agreement of Director | For | For | Management |

PAN-INTERNATIONAL INDUSTRIAL CORP.

Ticker: 2328 Security ID: Y67009103
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Capitalization of Dividends | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

PANGBOURNE PROPERTIES LTD

Ticker: PAP Security ID: S59732107
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2.1 | Re-elect Bryan Hopkins as Director | For | For | Management |
| 2.2 | Re-elect Desmond de Beer as Director | For | For | Management |
| 2.3 | Re-elect Craig Hallows as Director | For | For | Management |
| 2.4 | Re-elect Marius Muller as Director | For | For | Management |
| 3.1 | Elect Joseph de Rauville as Director | For | For | Management |
| 3.2 | Elect Trurman Zuma as Director | For | For | Management |
| 4 | Approve Non-executive Director Fees for | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | the Year Ended 30 June 2009 | | | |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Reappoint Deloitte & Touche as Auditors of the Company | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | Against | Management |
| 8 | Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve The Pangbourne Unit Purchase Scheme | For | Against | Management |

PARKSON HOLDINGS BHD

Ticker: PARKSON Security ID: Y6706L100
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: NOV 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Approve First and Final Cash Dividend of MYR 0.05 Per Ordinary Share and Share Dividend on the Basis of One Treasury Share for Every 100 Ordinary Shares Held for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Approve Remuneration of Directors in the Amount of MYR 199,000 for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Elect Hassan bin Abdul Mutalip as Director | For | For | Management |
| 5 | Elect Yeow Teck Chai as Director | For | For | Management |
| 6 | Elect Mohamad Daud bin Haji Dol Moin as Director | For | For | Management |
| 7 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: AUG 31, 2009 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Issuance of up to BRL 300 Million in Non-Convertible Debentures | For | Did Not Vote | Management |
| 2 | Authorize Board of Directors to Set the Terms of the Debenture Issuance | For | Did Not Vote | Management |
| 3 | Authorize Executive Officers to Execute Resolutions to Issue Debentures | For | Did Not Vote | Management |
| 4 | Ratify the Acts Taken by the Board of Directors With Respect to the Issuance of Bonds and the Company's First Program of Securities Distribution | For | Did Not Vote | Management |
| 5 | Approve 1:2 Stock Split | For | Did Not Vote | Management |
| 6 | Approve Cancellation of Treasury Shares | For | Did Not Vote | Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: SEP 9, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Stock Split | For | For | Management |
| 2 | Approve Cancellation of Treasury Shares | For | For | Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Did Not Vote | Management |
| 5 | Elect Fiscal Council Members | For | Did Not Vote | Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Articles | For | Did Not Vote | Management |
| 2 | Authorize Issuance of BRL 600 Million in Non-Convertible Debentures | For | Did Not Vote | Management |
| 3 | Authorize the Board to Set Terms of the Issuance of Debentures | For | Did Not Vote | Management |

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|---|--|-----|-------------------------|
| 4 | Authorize Executives to Carry Out Debt Issuance | For | Did Not Vote Management |
| 5 | Approve Discharge of Executive Officer Board | For | Did Not Vote Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108

Meeting Date: JUN 10, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement between the Company and Agre Empreendimentos Imobiliarios SA | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 3 | Approve Appraisal of the Proposed Merger | For | For | Management |
| 4 | Approve Increase in Capital in Connection with Acquisition | For | For | Management |
| 5 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PETROBRAS ENERGIA S.A.

Ticker: PESA Security ID: 71646J109

Meeting Date: MAR 26, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Period Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Discharge of Directors and Internal Statutory Auditors Committee for Their Activities During Fiscal Year 2009 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Alternates to Replace Resigning Directors | For | Against | Management |
| 5 | Elect Members of Internal Statutory Auditors Committee and Alternates | For | For | Management |
| 6 | Approve Remuneration of Directors and Members of Internal Statutory Auditors Committee | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of External Auditors for Fiscal Year 2009 and Appoint External Auditors for Fiscal Year 2010 | For | For | Management |
| 8 | Approve Budget of Audit Committee | For | For | Management |
| 9 | Ratify All Actions in Connection with Acquisition by Absorption Between Petrobras Energia S.A. and Petrobras | For | For | Management |

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|----|---|-----|-----|------------|
| | Energia Participaciones S.A. | | | |
| 10 | Approve Discharge of Petrobras Energia Participaciones S.A.'s Directors for their Activities from March 27, 2009 until its Dissolution | For | For | Management |
| 11 | Approve Discharge of Petrobras Energia Participaciones S.A.'s Internal Statutory Auditors Committee for their Activities from January 1, 2009 until its Dissolution | For | For | Management |
| 12 | Approve Remuneration of Petrobras Energia Participaciones S.A.'s Members of Internal Statutory Auditors Committee | For | For | Management |
| 13 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify Appointment of Appraiser Firms to Evaluate the Net Assets of ISAR Holding and Approve Appraisal Report | For | For | Management |
| 2 | Approve Protocol of Justification and Incorporation of Isar Holding Ltd by Porto Seguro SA | For | For | Management |
| 3 | Approve Incorporation of Isar Holding Ltd by Porto Seguro | For | For | Management |
| 4 | Approve Increase in Capital in Connection with Incorporation by Issuing 98.292 Million Ordinary Shares | For | For | Management |
| 5 | Amend Articles to Reflect Capital Increase Resulting from Incorporation and Inclusion of Provisions Related to Setting of Age Limits for Board Members and Establishing of the Audit Committee | For | For | Management |
| 6 | Consolidate Amendments to Bylaws | For | For | Management |
| 7 | Substitution of Two Board Members to Allow for the Appointment of Two Independent Members as Agreed with Itau Unibanco Holding | For | For | Management |

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Dividends | For | For | Management |
| 4 | Approve Interim Dividends | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |

POSITIVO INFORMATICA SA

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 15 to Create Executive Vice-President of New Products and Procurement Position | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |

POSITIVO INFORMATICA SA

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

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

POU CHEN CORP

Ticker: 9904 Security ID: Y70786101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 7.1 | Elect C.C. Tsai with ID Number 2 as Director | For | For | Management |
| 7.2 | Elect N.F. Tsai (David) with ID Number 7 as Director | For | For | Management |
| 7.3 | Elect Tai Yu Kuo from Lai Chia Investments Co., Ltd. with ID Number 55639 as Director | For | For | Management |
| 7.4 | Elect Lu Min Chan from PC Brothers Corporation. with ID Number 11 as Director | For | For | Management |
| 7.5 | Elect Sung Yen Kung from Chang Ming Investments Co., Ltd. with ID Number 65992 as Director | For | For | Management |
| 7.6 | Elect Yuan Lang Lin from Sheachang Enterprise Corp. with ID Number 31497 as Supervisor | For | For | Management |
| 7.7 | Elect Unn-Chiou Chiang from Evergreen Investments Co., Ltd. with ID Number 65988 as Supervisor | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

PRECIOUS SHIPPING PCL

Ticker: PSL Security ID: Y7078V148
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Operations Report and 2009 Annual Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Interim Dividends of THB 1.20 Per Share | For | For | Management |
| 5 | Approve Allocation of Income and Payment of Final Dividend of THB 0.60 Per Share | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 6 | Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7.1 | Elect Amnad Chandanamattha as Director | For | For | Management |
| 7.2 | Elect Kiattisak Prabhavat as Director | For | For | Management |
| 7.3 | Elect Peter Feddersen as Director | For | For | Management |
| 7.4 | Elect Nishita Shah as Director | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Appropriation of Profit for the Company's Corporate Social Responsibility Program | For | For | Management |

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3121
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Annual Report and 2009 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income for Legal Reserve and Payment of Dividend of THB 0.55 Per Share | For | For | Management |
| 5.1a | Elect Pisit Leeahtam as Director | For | For | Management |
| 5.1b | Elect Thongma Vijitpongpun as Director | For | For | Management |
| 5.1c | Elect Trungjai Buranasomphop as Director | For | For | Management |
| 5.1d | Elect Mayta Chanchamcharat as Director | For | For | Management |
| 5.2 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Change Company Name from Preuksa Real Estate PCL to Pruksa Real Estate PCL and Amend Item 1 of the Memorandum of Association Re: Change of Company Name | For | For | Management |
| 8 | Amend Item 47 of the Articles of Association Re: Company Seal | For | For | Management |
| 9 | Approve Reduction of Registered Capital from THB 2.22 Billion to THB 2.21 Billion by Canceling 17.9 Million Unissued Shares of THB 1.00 Each | For | For | Management |
| 10 | Amend Item 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 11 | Approve Issuance of 22 Million Units of Warrants to Directors and Management of Preuksa Real Estate PCL and Its Subsidiaries Under the ESOP 3 Scheme | For | Against | Management |
| 12 | Approve Increase in Registered Capital from THB 2.21 Billion to THB 2.23 Billion by Issuing 22 Million New Shares of THB 1.00 Each | For | Against | Management |
| 13 | Amend Item 4 of the Memorandum of Association to Reflect Increase in | For | Against | Management |

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| | | | | |
|----|--------------------|-----|---------|------------|
| | Registered Capital | | | |
| 14 | Other Business | For | Against | Management |

PT ANEKA TAMBANG TBK (PT ANTAM)

Ticker: ANTM Security ID: Y7116R158
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Directors' Report, Supervisory Duties' Report of Commissioners, Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision During the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Annual Report of the Partnership and Community Development Program (PCDP); and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income and Payment of Dividend | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Appoint Auditors | For | For | Management |
| 6 | Approve Resignation of a Commissioner and Elect a New Commissioner as Replacement | For | Against | Management |
| 7 | Amend Articles of Association | For | For | Management |

PT BAKRIE SUMATERA PLANTATIONS TBK

Ticker: UNSP Security ID: Y7117V133
 Meeting Date: FEB 2, 2010 Meeting Type: Special
 Record Date: DEC 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Capital Through a Rights Issue III by way of Issuing New Shares together with Serie II Warrants and Amend Article 4 of the Articles of Association to Reflect the Increase in Capital | For | For | Management |
| 2 | Approve Material Transaction in Connection with the Proposed Acquisition of Shares in Various Companies Engaged in Plantation and Processing of Palm Oil, Rubber, and Oleochemical | For | For | Management |

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PT BAKRIE SUMATERA PLANTATIONS TBK

Ticker: UNSP Security ID: Y7117V133
 Meeting Date: JUN 8, 2010 Meeting Type: Annual/Special
 Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Accept Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Elect Directors and Commissioners | For | Against | Management |
| 2 | Amend Articles of Association | For | Against | Management |

PT BERLIAN LAJU TANKER TBK

Ticker: BLTA Security ID: Y7123K170
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Dispensation on the Delay of the Annual General Meeting for the Year 2009 | For | For | Management |
| 2 | Accept Annual Report and Financial Statements for the Financial Year Ended Dec.31, 2009 | For | For | Management |
| 3a | Approve Allocation of Income for Reserve Fund | For | For | Management |
| 3b | Approve Allocation of Income for Retained Earnings | For | For | Management |
| 4 | Approve Osman Bing Satrio & Rekan (Deloitte Touche Tohmatsu) as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a1 | Reelect Hadi Surya as President Commissioner | For | For | Management |
| 5a2 | Reelect Widihardja Tanudjaja as President Director | For | For | Management |
| 5a3 | Reelect Michael Murni Gunawan as Director | For | For | Management |
| 5b | Accept Resignation of Harijadi Soedarjo as Commissioner and Appoint Safzen Noerdin as Commissioner | For | For | Management |
| 6 | Approve Report on the Accountability of Use of Proceeds Derived from Berlian Laju Tanker IV Bond Year 2009, Sukuk Ijarah Berlian Laju Tanker II Year 2009, and Limited Public Offering IV Year 2009 | For | Against | Management |
| 7a | Approve Remuneration of Directors in the Amount Not Exceeding IDR 16.5 Billion for the Financial Year 2010 | For | For | Management |
| 7b | Approve Remuneration of Commissioners in the Amount Not Exceeding IDR 8 Billion for the Financial Year 2010 | For | For | Management |

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PT BERLIAN LAJU TANKER TBK

Ticker: BLTA Security ID: Y7123K170
 Meeting Date: MAY 7, 2010 Meeting Type: Special
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Participation of Meadowstream Ltd, a Substantial Shareholder of the Company, in the Acquisition of Convertible Bonds of up to \$16 Million Issued by BLT International Corp., a Wholly-Owned Subsidiary of the Company | For | For | Management |

PT BERLIAN LAJU TANKER TBK

Ticker: BLTA Security ID: Y7123K170
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |

PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

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

PT KALBE FARMA TBK

Ticker: KLBF Security ID: Y71287190
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Approve Financial Statements and | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Discharge of Directors and Commissioners | | | |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Commissioners | For | Against | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

PT PP LONDON SUMATRA INDONESIA TBK

Ticker: LSIP Security ID: Y7134L134
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

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

PTT AROMATICS & REFINING PCL

Ticker: PTTAR Security ID: Y71360112
 Meeting Date: APR 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Acknowledge Minutes of Previous AGM | For | For | Management |
| 2 | Accept 2009 Directors' Report | For | For | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income for Legal Reserve and Payment of Dividend of THB 1.25 Per Share | For | For | Management |
| 5.1a | Elect Norkun Sitthiphong as Director | For | For | Management |
| 5.1b | Elect Prasert Bunsumpun as Director | For | For | Management |
| 5.1c | Elect Prajya Phinyawat as Director | For | For | Management |
| 5.1d | Elect Chokchai Aksaranan as Director | For | For | Management |
| 5.1e | Elect Nathi Premrasmi as Director | For | For | Management |
| 5.2 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Issuance of Debentures Not Exceeding \$500 Million | For | For | Management |
| 8 | Other Business | For | Against | Management |

QUALITY HOUSES PUBLIC CO. LTD

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Ticker: QH Security ID: Y7173A288
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Operating Results and Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income for Legal Reserve and Working Capital & Reserve; and Payment of Dividend of THB 0.12 Per Share | For | For | Management |
| 5.1 | Elect Rachai Wattanakasaem as Director | For | For | Management |
| 5.2 | Elect Suwanna Buddhaprasart as Director | For | For | Management |
| 5.3 | Elect Pravit Choatewattanaphun as Director | For | For | Management |
| 5.4 | Elect Suri Buakhom as Director | For | For | Management |
| 6 | Approve Bonus of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Issuance of Debentures Not Exceeding THB 10 Billion | For | For | Management |
| 9 | Other Business | For | Against | Management |

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

RADIUM LIFE TECH CORP

Ticker: 2547 Security ID: Y7342U108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report | For | For | Management |

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|---|--|-----|---------|------------|
| | and Financial Statements | | | |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Change in Plan of Increase of Cash Capital and Issuance of Shares | For | For | Management |
| 4 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 8 | Elect Directors and Supervisors | For | Against | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |

RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC CO. LTD

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Directors' Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 2.25 Per Share | For | For | Management |
| 5 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7.1 | Elect Witoon Simachokedee as Director | For | For | Management |
| 7.2 | Elect Ratanapong Jongdamgerng as Director | For | For | Management |
| 7.3 | Elect Sutat Patmasiriwat as Director | For | For | Management |
| 7.4 | Elect Satit Rungkasiri as Director | For | For | Management |
| 7.5 | Elect Sommai Kwokkachaporn as Director | For | For | Management |
| 7.6 | Elect Wirash Kanchanapibul as Director | For | For | Management |
| 8 | Other Business | For | Against | Management |

REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Dividends and Issuance of New Shares | For | For | Management |

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|---|---|------|------|------------|
| 4 | Amend Operating Procedures for Derivatives Transactions | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve to Amend Rules and Procedures Regarding Shareholder's Meeting | For | For | Management |
| 8 | Amend Articles of Association | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

REUNERT LTD

Ticker: RLO Security ID: S69566156
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009 | For | For | Management |
| 2.1 | Re-elect Brian Connellan as Director | For | For | Management |
| 2.2 | Re-elect Bobby Makwetla as Director | For | For | Management |
| 2.3 | Elect Kholeka Mzondeki as Director | For | For | Management |
| 2.4 | Re-elect Gerrit Oosthuizen as Director | For | For | Management |
| 2.5 | Elect Rynhardt van Rooyen as Director | For | For | Management |
| 3 | Approve Non-executive Director Fees with Effect from 1 October 2009 | For | For | Management |
| 4 | Reappoint Deloitte & Touche as Auditors of the Company and Manuela Krog as the Individual Designated Auditor | For | For | Management |
| 5 | Reserve 2,041,900 Unissued Ordinary Shares of 10 Cents Each for the Purposes of the Reunert 1985 Share Option Scheme and the Reunert 1988 Share Purchase Scheme | For | Against | Management |
| 6 | Reserve 500,000 Unissued Ordinary Shares of 10 Cents Each for the Purposes of the Reunert 2006 Option Scheme | For | Against | Management |
| 7 | Approve Executive Remuneration Policy | For | Against | Management |
| 8 | Amend Reunert 2006 Option Scheme | For | Against | Management |
| 9 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

RICHTEK TECHNOLOGY CORP.

Ticker: 6286 Security ID: Y7286Y108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|---|---|------|------|------------|
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

RIPLEY CORP S.A.

Ticker: RIPLEY Security ID: P8130Y104
 Meeting Date: DEC 23, 2009 Meeting Type: Special
 Record Date: DEC 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Removal of Existing Board Directors, and Elect New Ones | For | Against | Shareholder |

RIPLEY CORP S.A.

Ticker: RIPLEY Security ID: P8130Y104
 Meeting Date: JAN 15, 2010 Meeting Type: Special
 Record Date: JAN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|-------------|
| 1 | Shareholder Proposal: Amend Bylaws Re: Increase Board Size from nine to eleven | None | Did Not Vote | Shareholder |
| 2 | Shareholder Proposal: Recall Board of Directors and Elect New One | None | Did Not Vote | Shareholder |
| 3 | Shareholder Proposal: Amend Bylaws to Reflect Resolutions Adopted at this Meeting | None | Did Not Vote | Shareholder |
| 4 | Shareholder Proposal: Authorize Board to Ratify and Execute Approved Resolutions | None | Did Not Vote | Shareholder |

RIPLEY CORP S.A.

Ticker: RIPLEY Security ID: P8130Y104
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income for the Fiscal Year Ended Dec. 31, 2009; Present Dividend Policy | For | For | Management |
| 3 | Inform About Dividend Distribution Procedures | For | For | Management |
| 4 | Elect External Auditors for 2010 | For | For | Management |

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|----|---|------|---------|------------|
| 5 | Designate Risk Assessment Companies | For | For | Management |
| 6 | Approve Remuneration of Directors and Present Directors' Expenses Report | For | For | Management |
| 7 | Fix Remuneration of Directors Committee and Set Their Budget for Fiscal Year 2010 | For | For | Management |
| 8 | Present Report on Activities Carried Out by the Directors Committee and Expenses Incurred for Fiscal Year 2009 | For | For | Management |
| 9 | Receive Report on Related Party Transactions | None | None | Management |
| 10 | Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law No. 1,816 of Superintendencia de Valores y Seguros | For | For | Management |
| 11 | Other Business | For | Against | Management |

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 5 to Reflect Increase in Capital Due to Issuance of Shares without Preemptive Rights | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 3 | Amend Article 19 | For | For | Management |
| 4 | Amend Article 21 to Allow the Board to Establish Committees | For | For | Management |
| 5 | Amend Articles 22 and 23 to Specify the Designation of Board Members | For | For | Management |
| 6 | Amend Article 29 to Fix Fiscal Council Size | For | For | Management |
| 7 | Amend Article 13 | For | For | Management |

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: MAY 5, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Third Issuance of Bonds/Debentures | For | Against | Management |

RUENTEX DEVELOPMENT CO., LTD.

Ticker: 9945 Security ID: Y73659107
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6.1 | Elect Representative Lin, Yi-tsung from Ruentex Construction & Engineering Co., Ltd. with ID Number 24322 as Supervisor | For | For | Management |
| 6.2 | Elect Representative Chang, Hsiu-yan from Ruentex Construction & Engineering Co., Ltd. with ID Number 24322 as Supervisor | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

S.P. SETIA BHD (FORMERL SYARIKAT PEMBINAAN SETIA BERHAD)

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended October 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.09 Per Share for the Financial Year Ended October 31, 2009 | For | For | Management |
| 3 | Elect Abdul Rashid Bin Abdul Manaf as Director | For | For | Management |
| 4 | Elect Voon Tin Yow as Director | For | For | Management |
| 5 | Elect Leong Kok Wah as Director | For | For | Management |
| 6 | Elect Teow Leong Seng as Director | For | For | Management |
| 7 | Elect Mohd Zahid Bin Mohd Noordin as Director | For | For | Management |
| 8 | Elect Noor Farida Binti Mohd Ariffin as Director | For | For | Management |
| 9 | Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

S1 CORPORATION

Ticker: 12750 Security ID: Y75435100
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1150 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 4 | Appoint Internal Auditor | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Internal Auditors | For | For | Management |

SAMSUNG FINE CHEMICAL CO.

Ticker: 4000 Security ID: Y7472W106
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 650 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | Against | Management |
| 3 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 4 | Appoint Choi Byung-Hoon as Internal Auditor | For | For | Management |
| 5 | Approve Total Remuneration of Inside | For | For | Management |

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6 Directors and Outside Directors
 Authorize Board to Fix Remuneration of For For Management
 Internal Auditor

SANTAM LTD

Ticker: SNT Security ID: S73323115
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Chantel van den Heever as the Individual Registered Auditor | For | For | Management |
| 3 | Re-elect Ian Kirk as Director | For | For | Management |
| 4 | Re-elect P de V Rademeyer as Director | For | For | Management |
| 5 | Re-elect Machiel Reyneke as Director | For | For | Management |
| 6 | Re-elect J van Zyl as Director | For | For | Management |
| 7 | Elect Yvonne Muthien as Director | For | For | Management |
| 8 | Elect VP Khanyile as Director | For | For | Management |
| 9 | Elect MD Dunn as Director | For | For | Management |
| 10 | Approve Non-executive Director Fees for the Year 2010 | For | For | Management |
| 11 | Approve Remuneration Policy | For | For | Management |
| 12 | Amend Share Incentive Trust and 2008 Incentive Plans | For | For | Management |
| 13 | Authorise Allotment and Issue of Shares for the Long-Term Incentive Plans | For | For | Management |
| 14 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 15 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

SEAH BESTEEL CORP. (FORMERLY KIA STEEL COMPANY)

Ticker: 1430 Security ID: Y7548M108
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 300 per Share | For | For | Management |
| 2 | Reelect Three Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 3 | Appoint Two Internal Auditors (Bundled) | For | Against | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditors | For | For | Management |

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SELCUK ECZA DEPOSU AS

Ticker: SELEC.E Security ID: M8272M101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Presiding Council of Meeting | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports; Receive Information on Charitable Donations | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 5 | Approve Allocation of Income | For | Did Not Vote | Management |
| 6 | Ratify External Auditors | For | Did Not Vote | Management |
| 7 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote | Management |
| 8 | Close Meeting | None | Did Not Vote | Management |

SFA ENGINEERING CORP.

Ticker: 56190 Security ID: Y7676C104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 400 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | Against | Management |
| 3 | Elect Won Jin as Inside Director | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SHANGHAI FORTE LAND CO LTD

Ticker: 2337 Security ID: Y7683C105
 Meeting Date: AUG 18, 2009 Meeting Type: Special
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Shareholding Structure and Number of Members of the Board | For | For | Management |
| 2 | Elect Zhang Hua as Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |

SHANGHAI FORTE LAND CO LTD

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Ticker: 2337 Security ID: Y7683C105
 Meeting Date: SEP 29, 2009 Meeting Type: Special
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Issuance of 285 Million A Shares Under the Proposed A Share Issue | For | For | Management |
| 1b | Approve Use of Proceeds from the Proposed A Share Issue | For | For | Management |
| 1c | Authorize Board to Implement All Matters Relating to the Proposed A Share Issue | For | For | Management |
| 1d | Approve Validity Period of the Proposed A Share Issue for a Period of One Year from the Date of its Approval | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve and Adopt Rules and Procedures of Shareholders' General Meetings | For | For | Management |
| 4 | Approve and Adopt Rules and Procedures of the Board | For | For | Management |
| 5 | Approve and Adopt Rules and Procedures of the Supervisory Committee | For | For | Management |
| 6 | Approve and Adopt the Independent Directors Rules | For | For | Management |

SHANGHAI FORTE LAND CO LTD

Ticker: 2337 Security ID: Y7683C105
 Meeting Date: SEP 29, 2009 Meeting Type: Special
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Issuance of 285 Million A Shares Under the Proposed A Share Issue | For | For | Management |
| 1b | Approve Use of Proceeds from the Proposed A Share Issue | For | For | Management |
| 1c | Authorize Board to Implement All Matters Relating to the Proposed A Share Issue | For | For | Management |
| 1d | Approve Validity Period of the Proposed A Share Issue for a Period of One Year from the Date of its Approval | For | For | Management |

SHANGHAI FORTE LAND CO., LTD.

Ticker: 2337 Security ID: Y7683C105
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: JAN 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Scope of the Company's Core Business Under the Non-Competition Agreement | For | For | Management |
| 2 | Approve Disposal of a 67.1 Percent Interest in Shanghai Resource Property Consultancy Co. Ltd. by Shanghai Forte | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Investment Ltd. Under the Equity Transfer Agreement | | | |
| 3 | Amend Articles Re: Shareholding Structure and Scope of Business | For | For | Management |

SHANGHAI FORTE LAND CO., LTD.

Ticker: 2337 Security ID: Y7683C105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Proposal and Final Dividend of RMB 0.06 Per Share | For | For | Management |
| 5 | Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ending June 30, 2010 | For | For | Management |
| 6 | Reappoing Ernst & Young and Ernst & Young Hua Ming as the International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Board to Decide on Matters Relating to External Guarantees | For | Against | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 2006 Security ID: Y7688D108
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Proposed Profit Distribution Plan and Final Dividend Distribution Plan for the Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Appoint PricewaterhouseCoopers, Hong Kong Certified Public Accountants as International Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint PricewaterhouseCoopers Zhong Tian CPAs Company Limited as PRC | For | For | Management |

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|---|--|-----|---------|------------|
| | Auditors and Authorize Board to Fix Their Remuneration | | | |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Other Business (Voting) | For | Against | Management |

SHIH WEI NAVIGATION CO., LTD.

Ticker: 5608 Security ID: Y7755H107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

SHIHLIN ELECTRIC & ENGINEERING CORP

Ticker: 1503 Security ID: Y7745Q100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Elect Kan Chin-Yu with ID Number 8085 as Independent Director | For | For | Management |

SHIN ZU SHING CO., LTD.

Ticker: 3376 Security ID: Y7755T101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of 2009 | For | For | Management |

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|---|---|-----|-----|------------|
| 5 | Dividends and Employee Profit Sharing Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6 | Elect Directors and Supervisors | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

SHINING BUILDING BUSINESS CO., LTD.

Ticker: 5531 Security ID: Y77507104
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6 | Elect Directors and Supervisors | For | For | Management |

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Nochi Dankner as Director | For | For | Management |
| 1.2 | Elect Rafi Bisker as Director | For | For | Management |
| 1.3 | Elect Shalom Yaakov Fisher as Director | For | For | Management |
| 1.4 | Elect Chaim Gabrieli as Director | For | For | Management |
| 1.5 | Elect Ron Hadasi as Director | For | For | Management |
| 1.6 | Elect Eliahu Cohen as Director | For | Against | Management |
| 1.7 | Elect Zvi Livnat as Director | For | For | Management |
| 1.8 | Elect Ami Erel as Director | For | For | Management |
| 1.9 | Elect Yizthak manor as Director | For | For | Management |
| 1.10 | Elect Edo Bergman as Director | For | For | Management |
| 1.11 | Elect Svina Biran as Director | For | For | Management |
| 1.12 | Elect Almog Geva as Director | For | For | Management |
| 1.13 | Elect Alon Bachar as Director | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101

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Meeting Date: FEB 17, 2010 Meeting Type: Special

Record Date: JAN 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Avihu Olshanky as External Director | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | For | Management |
| 2 | Amend Articles Re: Related Party Transactions | For | For | Management |

SIAM CITY BANK PUBLIC CO LTD

Ticker: SCIB Security ID: Y7541B190

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Acknowledge 2009 Operating Results | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5.1 | Approve Allocation of Income for Capital Reserves | For | For | Management |
| 5.2 | Approve Omission of Dividend | For | For | Management |
| 6.1 | Approve Suspension of Bonus of Directors | For | For | Management |
| 6.2 | Approve Remuneration of Directors for the Year 2010 | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8.1 | Elect Bantheng Tantivit as Director | For | For | Management |
| 8.2 | Elect Supadej Poonpipat as Director | For | For | Management |
| 8.3 | Elect Michel Chiu Kwok as Director | For | For | Management |
| 8.4 | Elect Kiartisak Meecharoen as Director | For | For | Management |
| 8.5 | Elect Narong Chiwankul as Director | For | For | Management |
| 8.6 | Elect Sathaporn Chinajitta as Director | For | For | Management |
| 8.7 | Elect Kobsak Duangdee as Director | For | For | Management |
| 8.8 | Elect Suwannapa Suwanprateep as Director | For | For | Management |
| 8.9 | Elect Brendan George John King as Director | For | For | Management |
| 8.10 | Elect Somjet Moosirilert as Director | For | For | Management |
| 8.11 | Elect Martin Weeks as Director | For | For | Management |
| 9.1 | Approve Increase in Size of Board from 12 to 14; and Elect Somchai Pakapasvivat as Director | For | For | Management |
| 9.2 | Approve Increase in Size of Board from 12 to 14; and Elect Thitiphon Chuerboonchai as Director | For | For | Management |
| 10 | Approve Special Remuneration of Directors Who Were in Position During the Year 2009 until April 8, 2010 | For | For | Management |
| 11 | Other Business | For | Against | Management |

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SICHUAN XINHUA WINSHARE CHAINSTORE CO., LTD.

Ticker: 811 Security ID: Y7932F107
 Meeting Date: AUG 21, 2009 Meeting Type: Special
 Record Date: JUL 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Adjustments to the Business Strategies of the Company | For | For | Management |

SILITECH TECHNOLOGY CORP LTD

Ticker: 3311 Security ID: Y7934Y104
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Issuance of New Shares | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Elect Qiu, De-Cheng with ID Number H120145759 as Independent Director | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

SINCERE NAVIGATION CORP.

Ticker: 2605 Security ID: Y7991E108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Steve Gee-King Hsu with ID Number 1 as Director | For | For | Management |
| 6.2 | Elect Fred Ching-Pen Tsai with ID Number 5 as Director | For | For | Management |
| 6.3 | Elect Jack Chi-Kao Hsu with ID Number 10 as Director | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 6.4 | Elect Representative from Orient Dynasty Ltd. with ID Number 88614 as Director | For | For | Management |
| 6.5 | Elect Representative from Uppercrest Enterprises Limited with ID Number 92013 as Director | For | For | Management |
| 6.6 | Elect Douglas Fong-Chou Chang with ID Number 161262 as Director | For | For | Management |
| 6.7 | Elect Henry C. Wang with ID Number 17 as Supervisor | For | For | Management |
| 6.8 | Elect Representative form Ching Shan Investments Co., Ltd. with ID Number 21 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

SINDOH CO LTD

Ticker: 29530 Security ID: Y79924109
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 2250 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Three Inside Directors and One Outside Director | For | For | Management |
| 4 | Appoint Two Internal Auditors | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Internal Auditors | For | For | Management |

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: JUL 29, 2009 Meeting Type: Special
 Record Date: JUN 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Mok, Chi Ming Victor as Non-Executive Director | For | For | Management |

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: SEP 2, 2009 Meeting Type: Special
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Connected Transaction with a | For | For | Management |

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Related Party and Related Annual Caps

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: DEC 23, 2009 Meeting Type: Special
 Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reappoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. as International and PRC Auditors, Respectively | For | For | Management |
| 2 | Allow Distribution of Corporate Communication to H Shareholders Through the Company's Website | For | For | Management |
| 3 | Amend Articles Re: Corporate Communications | For | For | Management |

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date: MAY 7, 2010

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

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Auditors' Reports | For | For | Management |
| 4 | Approve Profit Distribution Proposal and Final Dividend for the Year Ended December 31, 2009 | For | For | Management |
| 5 | Authorize Board to Decide on Matters Relating to the Declaration, Payment, and Recommendation of Interim or Special Dividends for the Year 2010 | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as International Auditors and PricewaterCoopers Zhong Tian CPAs Company Limited as PRC Auditor and Authorize Board to Fix Their | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Remuneration | | | |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Repurchase of H Shares of Up to 10 Percent of Issued H Share Capital | For | For | Management |

SINPAS GAYRIMENKUL YATIRIM ORTAKLIGI AS

Ticker: SNGYO.E Security ID: M84670104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting, Elect Presiding Council, and Provide Authorization to Sign Minutes | For | Did Not Vote | Management |
| 2 | Receive Statutory Reports | None | Did Not Vote | Management |
| 3 | Receive Information on Charitable Donations | None | Did Not Vote | Management |
| 4 | Accept Financial Statements and Approve Income Allocation | For | Did Not Vote | Management |
| 5 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 6 | Approve Capital Increase Through Issuance of Bonus Shares | For | Did Not Vote | Management |
| 7 | Increase Authorized Share Capital | For | Did Not Vote | Management |
| 8 | Approve Share Repurchase Program | For | Did Not Vote | Management |
| 9 | Elect Directors | For | Did Not Vote | Management |
| 10 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 12 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote | Management |
| 13 | Ratify External Auditors | For | Did Not Vote | Management |
| 14 | Close Meeting | None | Did Not Vote | Management |

SKC LTD.

Ticker: 11790 Security ID: Y80652100
 Meeting Date: MAR 12, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 250 Per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Outside Directors who will also serve as Members of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

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SONDA S.A.

Ticker: SONDA Security ID: P87262104
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Approve Their Remuneration; Elect Directors Committee and Approve Their Budget | For | Against | Management |
| 4 | Receive Report of Directors' Committee Activities and Disbursement for the Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 6 | Elect External Auditors | For | For | Management |
| 7 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |
| 1 | Ratify Capitalization of Maximum Value of Reserves Approved on the EGM of July 4, 2006 | For | Against | Management |

SONIX TECHNOLOGY CO., LTD.

Ticker: 5471 Security ID: Y8071M101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Elect Supervisor | For | Against | Management |
| 7 | Transact Other Business | None | None | Management |

SPAR GROUP LTD, THE

Ticker: SPP Security ID: S8050H104
 Meeting Date: AUG 12, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from ZAR 150,000 to ZAR 168,000 | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Amend Articles of Association Re: Redeemable, Convertible, Preference Shares | For | For | Management |
| 3 | Approve Conversion of the Scheme Shares Into Ordinary Shares with a Par Value Shares of 0.06 Cents Each; Amend the Memorandum and Articles of Association | For | For | Management |
| 4 | Authorize Repurchase of Converted Ordinary Shares of the Company | For | For | Management |
| 1 | Approve Trust Deeds, the Option Agreements Between the Company and the Trusts and the Subscription Agreements Between the Company, the Trusts (the Scheme) | For | For | Management |
| 2 | Authorise Directors to Issue and Allot the 18,911,349 Scheme Shares | For | For | Management |
| 3 | Authorize Board and the Company Secretary to Ratify and Execute Approved Resolutions | For | For | Management |

SPAR GROUP LTD, THE

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009 | For | For | Management |
| 2 | Re-elect Michael Hankinson as Director | For | For | Management |
| 3 | Re-elect Rowan Hutchison as Director | For | For | Management |
| 4 | Reappoint Deloitte & Touche as Auditors of the Company and Brian Botes as the Designated Auditor | For | For | Management |
| 5 | Approve Non-executive Director Fees for the Year Ended 30 September 2009 | For | For | Management |
| 1 | Authorise Repurchase of up to Five Percent of Issued Share Capital | For | Against | Management |
| 2 | Place Authorised But Unissued Shares under Control of Directors Pursuant to The Spar Group Ltd Employee Share Trust (2004) | For | Against | Management |
| 3 | Amend The Spar Group Ltd Employee Share Trust (2004) Trust Deed | For | For | Management |

STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: NOV 22, 2009 Meeting Type: Annual
 Record Date: NOV 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors and Authorize Board to | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 3 | Fix Their Remuneration Reappoint Directors | For | For | Management |
|---|---|-----|-----|------------|

STX CORP. (FRMRL. SSANGYONG HEAVY INDUSTRY CO. LTD.)

Ticker: 11810 Security ID: Y81776133
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Disposition of Loss | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and Three Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Two Members of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

STX ENGINE CO.

Ticker: 77970 Security ID: Y8177P107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 250 per Common Share and KRW 360 per Preferred Share | For | For | Management |
| 2 | Reelect One Inside Director and Two Outside Directors (Bundled) | For | For | Management |
| 3 | Appoint Nam Gook-Hwan as Internal Auditor | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

STX OFFSHORE & SHIPBUILDING CO

Ticker: 67250 Security ID: Y8177L106
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 200 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Three Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Two Members of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

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 SYNnex TECHNOLOGY INTERNATIONAL CORP.

Ticker: 2347 Security ID: Y8344J109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

 TAIHAN ELECTRIC WIRE CO.

Ticker: 1440 Security ID: Y8373R105
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date: OCT 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Incorporation | For | For | Management |
| 2 | Elect One Inside Director | For | For | Management |
| 3 | Elect One Outside Director | For | For | Management |

 TAIHAN ELECTRIC WIRE CO.

Ticker: 1440 Security ID: Y8373R105
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Kang Hee-Jeon as Inside Director | For | For | Management |
| 4 | Elect Two Outside Directors (Bundled) | For | Against | Management |
| 5 | Elect Members of Audit Committee | For | Against | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

 TAIWAN COGENERATION CORP.

Ticker: 8926 Security ID: Y84162109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual

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Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

TAIWAN GLASS INDUSTRIAL CORP.

Ticker: 1802 Security ID: Y8420M109
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Increase of Capital and Issuance of Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |

TAIWAN LIFE INSURANCE CO., LTD.

Ticker: 2833 Security ID: Y8426J100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |

TAIWAN NAVIGATION CO., LTD.

Ticker: 2617 Security ID: Y84319105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

TECNISA SA

Ticker: TCSA3 Security ID: P9021P103
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Debentures | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |

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THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Approve Annual Report and Acknowledge 2009 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 1.00 Per Share | For | For | Management |
| 5.1 | Elect Kraisor Chansiri as Director | For | For | Management |
| 5.2 | Elect Cheng Niruttinanon as Director | For | For | Management |
| 5.3 | Elect Yasuo Goto as Director | For | For | Management |
| 5.4 | Elect Takeshi Inoue as Director | For | For | Management |
| 5.5 | Elect Sakdi Kiewkarnkha as Director | For | For | Management |
| 5.6 | Elect Thamnoon Ananthothai as Director | For | For | Management |
| 5.7 | Elect Kirati Assakul as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

THANACHART CAPITAL PCL

Ticker: TCAP-F Security ID: Y8738D155
 Meeting Date: NOV 5, 2009 Meeting Type: Special
 Record Date: OCT 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Approve Entering into a Bidding Process by Thanachart Bank PCL, a Subsidiary of the Company, to Buy Shares of Siam City Bank PCL from Financial Institutions Development Fund | For | For | Management |
| 3 | Other Business | For | Against | Management |

THANACHART CAPITAL PCL

Ticker: TCAP Security ID: Y8738D155
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Acknowledge 2009 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Payment of Final Dividend of THB 0.60 Per Share | | | |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6.1 | Elect Banterng Tantivit as Director | For | For | Management |
| 6.2 | Elect Phimol Rattapat as Director | For | For | Management |
| 6.3 | Elect Somkiat Sukdheva as Director | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve: Acquisition by Thanachart Bank PCL (TB) of 1 Billion Shares in Siam City Bank PCL (SCIB) from Financial Institutions Development Fund, Tender Offer for the Remaining SCIB Shares Not Yet Owned by TB, and Entire Business Transfer of SCIB | For | For | Management |
| 9 | Other Business | For | Against | Management |

TISCO FINANCIAL GROUP PUBLIC CO LTD

Ticker: TISCO Security ID: Y8843E171
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept 2009 Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 1.24 Each and Acknowledge Interim Dividend of THB 0.50 Per Ordinary Share and THB 1.00 Per Preferred Share | For | For | Management |
| 5.1 | Approve Increase in Board Size to 12 Members | For | For | Management |
| 5.2a | Elect Phisit Pakkasem as Director | For | For | Management |
| 5.2b | Elect Pliu Mangkornkanok as Director | For | For | Management |
| 5.2c | Elect Krisna Theravuthi as Director | For | For | Management |
| 5.2d | Elect Angkarat Priebjrivat as Director | For | For | Management |
| 5.2e | Elect Panada Kanokwat as Director | For | For | Management |
| 5.2f | Elect Pranee Tinakorn as Director | For | For | Management |
| 5.2g | Elect Nitus Patrayotin as Director | For | For | Management |
| 5.2h | Elect Hon Kit Shing as Director | For | Against | Management |
| 5.2i | Elect Danny Suen Kam Yim as Director | For | For | Management |
| 5.2j | Elect Hirohiko Nomura as Director | For | Against | Management |
| 5.2k | Elect Oranuch Apisaksirikul as Director | For | For | Management |
| 5.2l | Elect Suthas Ruangmanamongkol as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Acknowledge Progress on the TISCO Bank Public Co., Ltd. Share Acquisition and Approve Acquisition of the Remaining TISCO Bank Shares at a Swap Price or Cash Purchase Price of up to THB 18.10 Per Share | For | For | Management |

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| | | | | |
|---|---|------|------|------------|
| 9 | Acknowledge the Company's Voting Direction at the Shareholders Ordinary General Meeting for the Year 2010 of TISCO Bank Public Co. Ltd. | None | None | Management |
|---|---|------|------|------------|

TMK OAO

Ticker: TRMK Security ID: 87260R201
 Meeting Date: DEC 20, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Related-Party Transactions | For | For | Management |

TMK OAO

Ticker: TRMK Security ID: 87260R201
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Annual Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3.1 | Elect Andrey Kaplunov as Director | None | Against | Management |
| 3.2 | Elect Maru Zhozev as Director | None | For | Management |
| 3.3 | Elect Sergey Papin as Director | None | Against | Management |
| 3.4 | Elect Thomas Pikering as Director | None | For | Management |
| 3.5 | Elect Dmitry Pumpyansky as Director | None | Against | Management |
| 3.6 | Elect Geoffrey Townsend as Director | None | For | Management |
| 3.7 | Elect Igor Khmelevsky as Director | None | Against | Management |
| 3.8 | Elect Aleksandr Shiryaev as Director | None | Against | Management |
| 3.9 | Elect Aleksandr Shokhin as Director | None | For | Management |
| 3.10 | Elect Mukhadin Eskindarov as Director | None | For | Management |
| 4.1 | Elect Aleksandr Maksimenko as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Aleksandr Vorobyev as Member of Audit Commission | For | For | Management |
| 4.3 | Elect Nina Pozdnyakova as Member of Audit Commission | For | For | Management |
| 5 | Ratify Ernst and Young LLC as Auditor | For | For | Management |
| 6.1 | Approve Related-Party Transactions | For | Against | Management |
| 6.2 | Approve Related-Party Transaction | For | Against | Management |
| 6.3 | Approve Related-Party Transaction | For | Against | Management |
| 6.4 | Approve Related-Party Transaction | For | Against | Management |
| 6.5 | Approve Related-Party Transaction | For | Against | Management |
| 6.6 | Approve Related-Party Transaction | For | Against | Management |
| 6.7 | Approve Related-Party Transaction | For | Against | Management |
| 6.8 | Approve Related-Party Transaction | For | Against | Management |
| 6.9 | Approve Related-Party Transaction | For | Against | Management |
| 6.10 | Approve Related-Party Transaction | For | Against | Management |
| 6.11 | Approve Related-Party Transaction | For | Against | Management |
| 6.12 | Approve Related-Party Transaction | For | Against | Management |
| 6.13 | Approve Related-Party Transaction | For | Against | Management |
| 6.14 | Approve Related-Party Transaction | For | Against | Management |

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|------|---------|---------------|-------------|-----|---------|------------|
| 6.15 | Approve | Related-Party | Transaction | For | Against | Management |
| 6.16 | Approve | Related-Party | Transaction | For | Against | Management |
| 6.17 | Approve | Related-Party | Transaction | For | Against | Management |
| 6.18 | Approve | Related-Party | Transaction | For | Against | Management |
| 6.19 | Approve | Related-Party | Transaction | For | Against | Management |
| 6.20 | Approve | Related-Party | Transaction | For | Against | Management |
| 6.21 | Approve | Related-Party | Transaction | For | Against | Management |
| 6.22 | Approve | Related-Party | Transaction | For | Against | Management |
| 6.23 | Approve | Related-Party | Transaction | For | Against | Management |
| 6.24 | Approve | Related-Party | Transaction | For | Against | Management |
| 6.25 | Approve | Related-Party | Transaction | For | Against | Management |
| 6.26 | Approve | Related-Party | Transaction | For | Against | Management |
| 6.27 | Approve | Related-Party | Transaction | For | Against | Management |

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO.E Security ID: M87892101
 Meeting Date: JUL 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Amend Company Articles | For | Did Not Vote | Management |
| 3 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO.E Security ID: M87892101
 Meeting Date: OCT 23, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Approve Increase in Size of Board | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Close Meeting | None | Did Not Vote | Management |

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO.E Security ID: M87892101
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Opening Meeting Elect Presiding Council of Meeting | None | Did Not Vote | Management |
| 2 | Accept Financial Statements and Statutory, Internal Audit and External | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| | Audit Reports | | |
| 3 | To Approve Board Appointments Made During the Year | For | Did Not Vote Management |
| 4 | Approve Discharge of Board and Auditors | For | Did Not Vote Management |
| 5 | Approve Allocation of Income | For | Did Not Vote Management |
| 6 | Receive Information on Profit Distribution Policy | None | Did Not Vote Management |
| 7 | Receive Information on Company Disclosure Policy | None | Did Not Vote Management |
| 8 | Amend Company Articles | For | Did Not Vote Management |
| 9 | Ratify External Auditors | For | Did Not Vote Management |
| 10 | Receive Information on Charitable Donations | None | Did Not Vote Management |
| 11 | Appoint Internal Statutory Auditors | For | Did Not Vote Management |
| 12 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | None | Did Not Vote Management |
| 15 | Wishes | None | Did Not Vote Management |

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Procedures Governing the Acquisition and Disposal of Assets | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Elect Directors and Supervisors | For | Against | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

TONG YANG SECURITIES INC.

Ticker: 3470 Security ID: Y8893H108
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 150 per Common Share | For | Against | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | and KRW 200 per Preferred Share | | | |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 3.2 | Elect Cho Dong-Sung as Outside Director | For | For | Management |
| 4 | Elect Kwon Jung-Kook as Member of Audit Committee | For | Against | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

TOTAL ACCESS COMMUNICATION PUBLIC CO LTD

Ticker: DTAC Security ID: Y8904F141
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Annual Report on 2009 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 1.39 Per Share | For | For | Management |
| 5.1 | Elect Boonchai Bencharongkul as Director | For | For | Management |
| 5.2 | Elect Charles Terence Woodworth as Director | For | For | Management |
| 5.3 | Elect Knut Borgen as Director | For | For | Management |
| 5.4 | Elect Stephen Woodruff Fordham as Director | For | Against | Management |
| 5.5 | Elect Gunnar Johan Bertelsen as Director | For | For | Management |
| 5.6 | Elect Lars Rolf Hobaek as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Renewal of General Mandate for Related Party Transaction | For | For | Management |
| 9 | Authorize Issuance of Debentures not Exceeding THB 15 Billion or its Equivalent in Other Currencies | For | For | Management |

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: JUL 7, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Article 3 to Include Outsourcing Activities in the Company's Business Description | For | Did Not Vote | Management |
| 2 | Amend Articles 21 and 24 Re: Executive Officer Board | For | Did Not Vote | Management |
| 3 | Consolidate Articles | For | Did Not Vote | Management |

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TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: AUG 26, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 3 re: Outsourcing Policy | For | For | Management |
| 2 | Amend Articles 21 and 24 re: Change Board Size | For | For | Management |
| 3 | Consolidate Articles | For | For | Management |

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: AUG 26, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Deed of First Issuance of Convertible Debentures to Specify Calculation of Remuneration of such Class of Debentures | For | For | Management |
| 2 | Amend Deed of First Issuance of Convertible Debentures to Specify Calculation of Premium Paid to Debentures that Were Not Converted | For | For | Management |
| 3 | Amend Deed of First Issuance of Convertible Debentures to Specify Calculation Method and Percentage of Conversion | For | For | Management |
| 4 | Amend Deed of First Issuance of Convertible Debentures to Specify Calculation of Premium in Case of Mandatory Conversion of Debentures | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date:

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

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TRANSCEND INFORMATION INC.

Ticker: 2451 Security ID: Y8968F102
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA3 Security ID: P9133J110
 Meeting Date: NOV 4, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Change Company Name | For | Did Not Vote | Management |
| 2 | Amend Articles Re: Composition of the Executive Committee | For | Did Not Vote | Management |
| 3 | Elect Directors to Fill Vacancies | For | Did Not Vote | Management |
| 4 | Adopt Amended and Restated Articles of Association | For | Did Not Vote | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA3 Security ID: P9133J110
 Meeting Date: NOV 25, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend and Consolidate Company Bylaws | For | For | Management |
| 2 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 3 | Change Composition of Board if Item 1 is Approved | For | For | Management |
| 4 | Install Fiscal Council | For | For | Management |
| 5 | Elect Fiscal Council Members and Fix Their Remuneration | For | For | Management |

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TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA3 Security ID: P9133J110
 Meeting Date: DEC 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off of Transmissora Alterosa de Energia | For | For | Management |
| 2 | Appoint Chronus Auditores Independentes to Appraise Proposed Spin-Off and Merger | For | For | Management |
| 3 | Approve Appraisal of Proposed Merger | For | For | Management |
| 4 | Approve Merger Agreement between the Company and Transmissora Alterosa de Energia | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA11 Security ID: P9133J110
 Meeting Date: FEB 4, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Amendment to Spin-off and Merger Agreement between the Company and Transmissora Alterosa de Energia | For | Did Not Vote | Management |
| 2 | Approve Appraisal Report of Proposed Merger | For | Did Not Vote | Management |
| 3 | Approve Items Discussed at the EGM of Dec.28,2009 | For | Did Not Vote | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions on Merger | For | Did Not Vote | Management |
| 5 | Amend Article 5 Re: Exercise of Stock Option Plan | For | Did Not Vote | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA11 Security ID: P9133J110
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Modify Composition of the Board of Directors, Following Resignation of Directors | For | Against | Management |
| 2 | Elect Directors | For | Against | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

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Ticker: TRNA11 Security ID: P9133J110
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |
| 2 | Elect Directors | For | For | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA11 Security ID: P9133J110
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Elect Fiscal Council Members | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Did Not Vote | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA11 Security ID: P9133J110
 Meeting Date: MAY 7, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Pedro Grossi Junior as Director, following Resignation of Director | For | Against | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA11 Security ID: P9133J110
 Meeting Date: JUN 1, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of Bonds/Debentures | For | For | Management |
| 2 | Approve Terms and Conditions for the Issuance of Bonds/Debentures | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 4 | Elect Director Following Resignation | For | For | Management |

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TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA11 Security ID: P9133J110

Meeting Date: JUN 10, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize the Company to Participate in For Transmission Lines Auction either Individually or as a Consortium Member | For | For | Management |

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: Y8972V101

Meeting Date: JUL 10, 2009 Meeting Type: Special

Record Date: JUN 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Southern Airline Services Agreement and Related Annual Caps | For | For | Management |

TRIPOD TECHNOLOGY CORPORATION

Ticker: 3044 Security ID: Y8974X105

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve to Amend Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Amend Rules and Procedures Regarding Supervisors' Terms of Reference | For | For | Management |

TRUWORTHS INTERNATIONAL LTD

Ticker: TRU Security ID: S8793H130

Meeting Date: NOV 5, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 28 | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | June 2009 | | | |
| 2.1 | Re-elect Tony Taylor as Director | For | For | Management |
| 2.2 | Re-elect Edward Parfett as Director | For | For | Management |
| 2.3 | Re-elect Thandi Ndlovu as Director | For | For | Management |
| 3 | Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital | For | For | Management |
| 4 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 5 | Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Tina Rookledge as the Individual Registered Auditor who will Undertake the Audit of the Company; Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 6.1 | Approve Remuneration of Non-Executive Chairman For the Year Ended 27 June 2010 | For | For | Management |
| 6.2 | Approve Remuneration of Non-Executive Directors For the Year Ended 27 June 2010 | For | For | Management |
| 6.3 | Approve Remuneration of Audit Committee Chairman For the Year Ended 27 June 2010 | For | For | Management |
| 6.4 | Approve Remuneration of Audit Committee Members For the Year Ended 27 June 2010 | For | For | Management |
| 6.5 | Approve Remuneration of Remuneration Committee Chairman For the Year Ended 27 June 2010 | For | For | Management |
| 6.6 | Approve Remuneration of Remuneration Committee Members For the Year Ended 27 June 2010 | For | For | Management |
| 6.7 | Approve Remuneration of Risk Committee Members For the Year Ended 27 June 2010 | For | For | Management |
| 6.8 | Approve Remuneration of Non-Executive Committee Chairman For the Year Ended 27 June 2010 | For | For | Management |

TSANN KUEN ENTERPRISE CO LTD

Ticker: 2430 Security ID: Y60921106
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date: JUN 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Transfer of the Company's Electronic Department and Long-term Equity Investment into a Wholly-owned Subsidiary | For | For | Management |
| 2 | Approve Reduction of Capital | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Elect Directors and Supervisors (Bundled) | For | Against | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

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TSANN KUEN ENTERPRISE CO., LTD.

Ticker: 2430 Security ID: Y60921106
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of 2009 Dividends | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

TSRC CORP. (FRMLY TAIWAN SYNTHETIC RUBBER)

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Change in Plan of Forth Issuance of Convertible Bonds | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

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TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS.E Security ID: M8966X108

Meeting Date: APR 5, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Opening Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Board and Internal Auditors | For | For | Management |
| 4 | Amend Company Articles | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Appoint Internal Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Approve Allocation of Income | For | For | Management |
| 9 | Receive Information on Profit Distribution Policy | None | None | Management |
| 10 | Receive Information on Company Disclosure Policy | None | None | Management |
| 11 | Receive Information on Charitable Donations | None | None | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 15 | Wishes and Close Meeting | None | None | Management |

TURCAS PETROL AS

Ticker: TRCAS.E Security ID: M8967L103

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 5 | Approve Allocation of Income | For | Did Not Vote | Management |
| 6 | Elect Directors and Approve Their Remuneration | For | Did Not Vote | Management |
| 7 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | Did Not Vote | Management |
| 8 | Receive Information on Profit Distribution Policy | None | Did Not Vote | Management |
| 9 | Receive Information on Compliance Reports | None | Did Not Vote | Management |
| 10 | Receive Information on Charitable Donations | None | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management |
| 12 | Respond to Questions from Shareholders | None | Did Not Vote Management |

TURK HAVA YOLLARI

Ticker: THYAO.E Security ID: M8926R100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-------------------------|---------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote Management | |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote Management | |
| 3 | Accept Statutory Reports | For | Did Not Vote Management | |
| 4 | Accept Financial Statements | For | Did Not Vote Management | |
| 5 | Approve Discharge of Board and Auditors | For | Did Not Vote Management | |
| 6 | Approve Allocation of Income | For | Did Not Vote Management | |
| 7 | Amend Company Articles | For | Did Not Vote Management | |
| 8 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | Did Not Vote Management | |
| 9 | Receive Information on Charitable Donations | None | Did Not Vote Management | |
| 10 | Ratify Director Appointments | For | Did Not Vote Management | |
| 11 | Elect Directors | For | Did Not Vote Management | |
| 12 | Appoint Internal Statutory Auditors | For | Did Not Vote Management | |
| 13 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote Management | |
| 14 | Close Meeting | None | Did Not Vote Management | |

TVN S.A.

Ticker: TVN Security ID: X9283W102
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Elect Members of Vote Counting Commission | For | For | Management |
| 6 | Approve Financial Statements | For | For | Management |
| 7 | Approve Management Board Report on Company's Operations in Fiscal 2009 | For | For | Management |
| 8 | Approve Consolidated Financial Statements | For | For | Management |
| 9.1 | Approve Discharge of Markus Tellenbach (CEO) | For | For | Management |
| 9.2 | Approve Discharge of Piotr Walter (Deputy CEO) | For | For | Management |

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|-------|---|------|------|------------|
| 9.3 | Approve Discharge of Karen Burgess (Deputy CEO) | For | For | Management |
| 9.4 | Approve Discharge of Edward Miszczak (Deputy CEO) | For | For | Management |
| 9.5 | Approve Discharge of Jan Lukasz Wejchert (Deputy CEO) | For | For | Management |
| 9.6 | Approve Discharge of Tomasz Berezowski (Management Board Member) | For | For | Management |
| 9.7 | Approve Discharge of Olgierd Dobrzynski (Management Board Member) | For | For | Management |
| 9.8 | Approve Discharge of Waldemar Ostrowski (Management Board Member) | For | For | Management |
| 9.9 | Approve Discharge of Adam Pieczynski (Management Board Member) | For | For | Management |
| 9.10 | Approve Discharge of Jaroslaw Potasz (Management Board Member) | For | For | Management |
| 9.11 | Approve Discharge of Piotr Tyborowicz (Management Board Member) | For | For | Management |
| 9.12 | Approve Discharge of Rafal Wyszomierski (Management Board Member) | For | For | Management |
| 10.1 | Approve Discharge of Wojciech Kostrzewa (Supervisory Board Chairman) | For | For | Management |
| 10.2 | Approve Discharge of Bruno Valsangiacomo (Deputy Chairman of Supervisory Board) | For | For | Management |
| 10.3 | Approve Discharge of Arnold Bahlmann (Supervisory Board Member) | For | For | Management |
| 10.4 | Approve Discharge of Michal Broniatowski (Supervisory Board Member) | For | For | Management |
| 10.5 | Approve Discharge of Romano Fanconi (Supervisory Board Member) | For | For | Management |
| 10.6 | Approve Discharge of Pawel Gricuk (Supervisory Board Member) | For | For | Management |
| 10.7 | Approve Discharge of Pawel Kosmala (Supervisory Board Member) | For | For | Management |
| 10.8 | Approve Discharge of Wieslaw Rozlucki (Supervisory Board Member) | For | For | Management |
| 10.9 | Approve Discharge of Andrzej Rybicki (Supervisory Board Member) | For | For | Management |
| 10.10 | Approve Discharge of Markus Tellenbach (Supervisory Board Member) | For | For | Management |
| 10.11 | Approve Discharge of Aldona Wejchert (Supervisory Board Member) | For | For | Management |
| 10.12 | Approve Discharge of Gabriel Wujek (Supervisory Board Member) | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of PLN 0.31 per Share | For | For | Management |
| 12 | Approve Date and Term of Dividend Payout | For | For | Management |
| 13 | Approve Supervisory Board on Company's Standing in Fiscal 2009 | For | For | Management |
| 14 | Approve Report on Activities of Supervisory Board and Its Committees in Fiscal 2009 | For | For | Management |
| 15.1 | Elect Michal Broniatowski as Supervisory Board Member | For | For | Management |
| 15.2 | Elect Supervisory Board Member | For | For | Management |
| 16 | Approve Regulations on General Meetings | For | For | Management |
| 17 | Amend Statute | For | For | Management |
| 18 | Approve Consolidated Text of Statute | For | For | Management |
| 19 | Close Meeting | None | None | Management |

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 TXC CORP.

Ticker: 3042 Security ID: Y90156103
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7.1 | Elect Lin, Jin-Bao with ID Number 1 as Director | For | For | Management |
| 7.2 | Elect Hsu, Der-Jun with ID Number 7 as Director | For | For | Management |
| 7.3 | Elect Kuo, Shu-Hsin with ID Number 8 as Director | For | For | Management |
| 7.4 | Elect Lin, Wan-Shing with ID Number 6 as Director | For | For | Management |
| 7.5 | Elect Go, Tien-Chong with ID Number 45 as Director | For | For | Management |
| 7.6 | Elect Chen Chueh, Shang-Hsin with ID Number 44 as Director | For | For | Management |
| 7.7 | Elect Representative from Tlc Capital Co., Ltd. with ID Number 27927067 as Director | For | For | Management |
| 7.8 | Elect Shen, Chi-Fong with ID Number H101242626 as Independent Director | For | For | Management |
| 7.9 | Elect Yu, Shang-Wu with ID Number J120315449 as Independent Director | For | For | Management |
| 7.10 | Elect Yang, Min-Shou with ID Number 5 as Supervisor | For | For | Management |
| 7.11 | Elect Yang, Du-An with ID Number 18 as Supervisor | For | For | Management |
| 7.12 | Elect Lin, Ming-Zong with ID Number F122510458 as Supervisor | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of New Elected Directors | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

 U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements) | For | For | Management |

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| | | | | |
|---|--|------|---------|------------|
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Elect Directors, Independent Directors and Supervisors | For | Against | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

UMW HOLDINGS BHD

Ticker: UMW Security ID: Y90510101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: JUN 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Single-Tier Dividend of MYR 0.09 Per Share for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Elect Leong Chik Weng as Director | For | For | Management |
| 4 | Elect Siow Kim Lun @ Siow Kim Lin as Director | For | For | Management |
| 5 | Approve Remuneration of Directors in the Amount of MYR 717,000 for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital | For | For | Management |

UNIMICRON TECHNOLOGY CORP. (EX WORLD WISER ELECTRONICS INC)

Ticker: 3037 Security ID: Y90668107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |

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UNIPETROL AS

Ticker: BAAUNIFE Security ID: X9438T103
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date: DEC 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|-------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Approve Meeting Procedures | None | Did Not Vote | Management |
| 3 | Elect Meeting Chairman and Other Meeting Officials | For | Did Not Vote | Management |
| 4 | Shareholder Proposal: Amend Articles of Association | None | Did Not Vote | Shareholder |
| 5 | Shareholder Proposal: Elect Members of Audit Committee | None | Did Not Vote | Shareholder |
| 6 | Shareholder Proposal: Approve Remuneration of Audit Committee Members | None | Did Not Vote | Shareholder |
| 7 | Shareholder Proposal: Ratify Auditor | None | Did Not Vote | Shareholder |
| 8 | Shareholder Proposal: Approve Changes in Composition of Supervisory Board | None | Did Not Vote | Shareholder |
| 9 | Close Meeting | None | Did Not Vote | Management |

UNIPETROL AS

Ticker: BAAUNIFE Security ID: X9438T103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: JUN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Meeting Procedures | For | For | Management |
| 3 | Elect Meeting Officials | For | For | Management |
| 4 | Receive Board of Directors Report | None | None | Management |
| 5 | Receive Supervisory Board Report | None | None | Management |
| 6 | Receive Audit Committee Report | None | None | Management |
| 7 | Approve Board of Directors Report | For | For | Management |
| 8 | Approve Non-Consolidated Financial Statements | For | For | Management |
| 9 | Accept Consolidated Financial Statements | For | For | Management |
| 10 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 11 | Shareholder Proposal: Amend Articles of Association | None | For | Shareholder |
| 12 | Shareholder Proposal: Approve Changes in Composition of Supervisory Board | None | For | Shareholder |
| 13 | Shareholder Proposal: Ratify Auditor to Audit Company's Non-consolidated and Consolidated Financial Statements | None | For | Shareholder |
| 14 | Close Meeting | None | None | Management |

UNIVERSAL SCIENTIFIC INDUSTRIAL CO. LTD.

Ticker: UNSCI Security ID: Y92963100

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Meeting Date: APR 9, 2010 Meeting Type: Special
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Directors | For | Against | Management |
| 2 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

UNIVERSAL SCIENTIFIC INDUSTRIAL CO. LTD.

Ticker: UNSCI Security ID: Y92963100
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

UPC TECHNOLOGY CORP (FMLY UNION PETROCHEMICAL CORP)

Ticker: 1313 Security ID: Y91139108
 Meeting Date: DEC 16, 2009 Meeting Type: Special
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Shares for Private Placement | For | Against | Management |
| 2 | Transact Other Business (Non-Voting) | None | None | Management |

VESTEL BEYAZ ESYA SANAYI VE TAS

Ticker: VESBE.E Security ID: M9751J106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Receive Board and Internal Auditor Report | None | Did Not Vote | Management |
| 4 | Receive External Audit Report | None | Did Not Vote | Management |
| 5 | Accept Financial Statements | For | Did Not Vote | Management |
| 6 | Approve Discharge of Board | For | Did Not Vote | Management |
| 7 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 8 | Elect Directors | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| 9 | Appoint Internal Statutory Auditors | For | Did Not Vote Management |
| 10 | Approve Director Remuneration | For | Did Not Vote Management |
| 11 | Approve Internal Auditor Remuneration | For | Did Not Vote Management |
| 12 | Approve Allocation of Income | For | Did Not Vote Management |
| 13 | Ratify External Auditors | For | Did Not Vote Management |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management |
| 15 | Receive Information on Charitable Donations | None | Did Not Vote Management |
| 16 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | Did Not Vote Management |
| 17 | Receive Information on Company Disclosure Policy | None | Did Not Vote Management |
| 18 | Amend Company Articles | For | Did Not Vote Management |

WAH LEE INDUSTRIAL CORP.

Ticker: 3010 Security ID: Y9435R109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Elect Choe Kai Keong as Director | For | For | Management |
| 4 | Elect Liang Kai Chong as Director | For | For | Management |
| 5 | Elect Loh Siew Choh as Director | For | For | Management |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 7.1 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 7.2 | Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital | For | For | Management |

WEIQIAO TEXTILE COMPANY LIMITED

Ticker: 2698 Security ID: Y95343102
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Profit Distribution Proposal | For | For | Management |
| 3 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 4 | Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint Zhang Jinglei as Executive Director | For | Against | Management |
| 6 | Other Business (Voting) | For | Against | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

WILSON BAYLY HOLMES-OVCON LTD

Ticker: WBO Security ID: S5923H105
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2.1 | Elect Nomgando Matyumza as Director | For | For | Management |
| 2.2 | Elect Jacobus Botha as Director | For | For | Management |
| 2.3 | Re-elect Nonhlanhla Maziya as Director | For | For | Management |
| 2.4 | Re-elect Nonhlanhla Mjoli-Mncube as Director | For | For | Management |
| 2.5 | Re-elect John Abbott as Director | For | For | Management |
| 3 | Approve Non-executive Director Fees for the Year Ended 30 June 2009 | For | For | Management |
| 4 | Reappoint BDO Spencer Steward (Johannesburg) Inc as Auditors of the Company | For | For | Management |
| 5.1 | Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Company's Share Schemes | For | For | Management |
| 5.2 | Place Authorised but Unissued Shares | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | under Control of Directors | | | |
| 6 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 7 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

WISTRON NEWEB CORP.

Ticker: 6285 Security ID: Y96739100
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: SEP 10, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Place Authorized but Unissued Share Capital Under the Control of the Directors and Authorize Issuance of Such Ordinary Shares to Woolworths (Proprietary) Limited for Cash | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009 | For | For | Management |
| 2 | Reappoint Ernst & Young Incorporated (with R Isaacs as the Designated Auditor) and SAB & T Inc (with A | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Darmalingham as the Designated Auditor) as Joint Auditors of the Company | | | |
| 3 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 4 | Re-elect Peter Bacon as Director | For | For | Management |
| 5 | Elect Lindiwe Mthimunye-Bakoro as Director | For | For | Management |
| 6 | Re-elect Brian Frost as Director | For | For | Management |
| 7 | Re-elect Michael Leeming as Director | For | For | Management |
| 8 | Re-elect Zyda Rylands as Director | For | For | Management |
| 9 | Elect Namhla Siwendu as Director | For | For | Management |
| 10 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Place 11,000,000 Authorised But Unissued Shares under Control of Directors; Authorise the Subscription by WPL for the 11,000,000 Ordinary Shares of 0.15 Cent Each | For | For | Management |
| 2 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

WOONGJIN COWAY CO.

Ticker: 21240 Security ID: Y9694W104
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1010 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 4 | Approve Stock Option Grants | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

WOONGJIN THINKBIG CO.

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Ticker: 95720 Security ID: Y9692W106
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1145 per Share | For | For | Management |
| 2 | Elect Three Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 3 | Appoint Kim Kyung-Hwan as Internal Auditor | For | For | Management |
| 4 | Approve Stock Option Grants | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

WOORI INVESTMENT & SECURITIES CO.

Ticker: 5940 Security ID: Y9694X102
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 350 per Common Share and KRW 400 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director and Five Outside Directors (Bundled) | For | For | Management |
| 4 | Reelect Lee Deuk-Hee as Member of Audit Committee | For | Against | Management |
| 5 | Reelect Three Outside Directors as Members of Audit Committee (Bundled) | For | For | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

WPG HOLDINGS CO., LTD.

Ticker: 3702 Security ID: Y9698R101
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Approve Acquire 100 Percent Equity of a Company via Share Swap | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Approve Amendments on the Procedures | For | For | Management |

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for Endorsement and Guarantees

WUMART STORES INC.

Ticker: 8277 Security ID: Y97176112
 Meeting Date: NOV 13, 2009 Meeting Type: Special
 Record Date: OCT 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Board Composition | For | For | Management |
| 1 | Elect Zhu You-nong as Executive Director | For | Against | Management |
| 2 | Elect Mary Ma as Non-Executive Director | For | For | Management |
| 3 | Elect John Huan Zhao as Non-Executive Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |

WUMART STORES INC.

Ticker: 8277 Security ID: Y97176112
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Profit Distribution Proposal | For | For | Management |
| 3 | Accept Report of the Board | For | For | Management |
| 4 | Accept Report of the Supervisory Committee | For | For | Management |
| 5 | Approve Deloitte Touche Tohmatsu CPA Ltd., and Deloitte Touche Tohmatsu as the Company's Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 1 | Other Business (Voting) | For | Against | Management |

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 3378 Security ID: Y97186103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and | For | For | Management |

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|---|--|-----|---------|------------|
| | Statutory Reports | | | |
| 4 | Approve Profit Distribution Plan and Final Dividend of RMB 0.05 Per Share | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Co. Ltd. and PricewaterhouseCoopers, Certified Public Accountants, Hong Kong as the PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |
| 9 | Other Business (Voting) | For | Against | Management |

YANG MING MARINE TRANSPORT CORP.

Ticker: 2609 Security ID: Y9729D105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Statement of Profit & Loss Appropriation | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Approve Dilution and Listing of Company's Subsidiary | For | For | Management |
| 8.1 | Elect Feng-Hai Lu from Ministry of Transportation and Communications with ID Number 1 as Director | For | For | Management |
| 8.2 | Elect Shuh-Shun Ho from Ministry of Transportation and Communications with ID Number 1 as Director | For | For | Management |
| 8.3 | Elect Chiou-Chien Chang from Ministry of Transportation and Communications with ID Number 1 as Director | For | For | Management |
| 8.4 | Elect Chih-Tsong Hwang from Ministry of Transportation and Communications with ID Number 1 as Director | For | For | Management |
| 8.5 | Elect Tyh-Ming Lin from Ministry of Transportation and Communications with ID Number 1 as Director | For | For | Management |
| 8.6 | Elect Younger Wu from Ministry of Transportation and Communications with ID Number 1 as Director | For | For | Management |
| 8.7 | Elect Benny T. Hu fromTing Li Development Limited with ID Number 444069 as Director | For | For | Management |

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|-----|--|------|------|------------|
| 8.8 | Elect Her-Guey Chen from Evervaliant Corp. with ID Number 333041 as Supervisor | For | For | Management |
| 8.9 | Elect Wing-Kong Leung from Chinachem Group with ID Number 170837 as Supervisor | For | For | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 10 | Transact Other Business | None | None | Management |

YAPI KREDI SIGORTA AS (FRMRLY. HALK SIGORTA T.A.S)

Ticker: YKSGR.E Security ID: M9869L100
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | None | Did Not Vote | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Ratify Director Appointments | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 5 | Elect Directors | For | Did Not Vote | Management |
| 6 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income | For | Did Not Vote | Management |
| 9 | Receive Information on Profit Distribution Policy | None | Did Not Vote | Management |
| 10 | Receive Information on Company Disclosure Policy | None | Did Not Vote | Management |
| 11 | Receive Information on Charitable Donations | None | Did Not Vote | Management |
| 12 | Ratify External Auditors | For | Did Not Vote | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote | Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 15 | Close Meeting | None | Did Not Vote | Management |

YEUN CHYANG INDUSTRIAL CO., LTD.

Ticker: 2034 Security ID: Y98034104
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures | For | For | Management |

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|---|--|-----|-----|------------|
| | for Loans to Other Parties | | | |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

YIEH PHUI ENTERPRISE CO. LTD.

Ticker: 2023 Security ID: Y9840D109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6.1 | Elect Lin I-Shou from Chia Yuan Investment & Development Co., Ltd with ID Number 28712 as Director | For | For | Management |
| 6.2 | Elect Wu Lin- Maw from Chia Yuan Investment & Development Co., Ltd with ID Number 28712 as Director | For | For | Management |
| 6.3 | Elect Liu Sen-Tong from Kuo Chiao Investment & Development Co., Ltd with ID Number 81896 as Director | For | For | Management |
| 6.4 | Elect Li Pi-Hsien from Kuo Chiao Investment & Development Co., Ltd with ID Number 81896 as Director | For | For | Management |
| 6.5 | Elect Huang Ching-Tsung from Yao Phui Investment Co., Ltd with ID Number 168439 as Director | For | For | Management |
| 6.6 | Elect Cheng, Jen-Ying from Shin Yang Investment & Development with ID Number 28713 as Supervisor | For | For | Management |
| 6.7 | Elect Chang, Hung-Chih from Shin Yang Investment & Development with ID Number 28713 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

YULON MOTOR (FRMLY YUE LOONG MOTOR)

Ticker: 2201 Security ID: Y9870K106
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |

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| | | | | |
|---|--|------|---------|------------|
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Elect Directors, Independent Directors and Supervisors | For | Against | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

YUNGTAY ENGINEERING CO., LTD.

Ticker: 1507 Security ID: Y9881Q100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: 3898 Security ID: Y9892N104
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Short-Term Debt Financing Instruments in the Aggregate Principal Amount of Up to RMB 1 Billion for the Two Years Ending Dec. 31, 2011 (Short-Term Debt Financing Instruments Issuance) | For | Against | Management |
| 2 | Approve, Ratify and Confirm the Actions and Steps Taken by the Board with Respect to the Short-Term Debt Financing Instruments Issuance | For | Against | Management |

ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: 3898 Security ID: Y9892N104
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan and Final Dividend | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reelect Li Donglin as Executive Director and Authorize Board to Approve His Remuneration | For | For | Management |
| 7 | Reelect Deng Huijin as Non-Executive Director and Authorize Board to Approve His Remuneration | For | For | Management |
| 8 | Elect He Wencheng as Shareholders' Representative Supervisor and Authorize Board to Approve His Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

ZINWELL CORP.

Ticker: 2485 Security ID: Y98908109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Derivatives Transactions | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Elect Directors and Supervisors | For | Against | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

ZYXEL COMMUNICATIONS CORP.

Ticker: 2391 Security ID: Y9894L106
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |

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| | | | | |
|-------|--|------|---------|------------|
| 2 | Approve 2009 Statement of Profit & Loss Appropriation | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Approve to Set up a Wholly- Owned Subsidiary | For | Against | Management |
| 8 | Approve to Formulate the Wholly- Owned Subsidiary's Articles of Association | For | Against | Management |
| 9 | Approve to Formulate the Wholly- Owned Subsidiary's Rules and Procedures Regarding Shareholder's General Meeting | For | Against | Management |
| 10 | Approve to Formulate the Wholly- Owned Subsidiary's Election Rules of Directors and Supervisors | For | Against | Management |
| 11 | Approve to Formulate the Wholly- Owned Subsidiary's Rules and Procedures Regarding Board of Directors' Meeting | For | Against | Management |
| 12 | Approve to Formulate the Wholly- Owned Subsidiary's Procedures for Loans to Other Parties | For | Against | Management |
| 13 | Approve to Formulate the Wholly- Owned Subsidiary's Procedures for Endorsement and Guarantees | For | Against | Management |
| 14 | Approve to Formulate the Wholly- Owned Subsidiary's Procedures Governing the Acquisition or Disposal of Assets | For | Against | Management |
| 15 | Approve to Formulate the Wholly- Owned Subsidiary's Operating Procedures for Derivatives Transactions | For | Against | Management |
| 16.1 | Elect Chu, Shun-I with ID Number 31 as Director | For | Against | Management |
| 16.2 | Elect Chen, Yuh-Long with ID Number 189 as Director | For | Against | Management |
| 16.3 | Elect Lee, Ping-Chin with ID Number 5958 as Director | For | Against | Management |
| 16.4 | Elect Lee, Jyr-Dwo from Champion Investment Corporation with ID Number 181 as Director | For | Against | Management |
| 16.5 | Elect Pai, Lien-Pin with ID Number 42 as Director | For | Against | Management |
| 16.6 | Elect Huang, Ho-Ming with ID Number 13611 as Director | For | Against | Management |
| 16.7 | Elect Wei, Che-Ho with ID Number L101566347 as Director | For | Against | Management |
| 16.8 | Elect Pai, Lien-Ti with ID Number 43 as Supervisor | For | Against | Management |
| 16.9 | Elect Chen, Hsueh-Hong with ID Number 29 as Supervisor | For | Against | Management |
| 16.10 | Elect Hang, Hsueh-Ming from National Chiao Tung University with ID Number 60424 as Supervisor | For | Against | Management |
| 17 | Approve Release of Restrictions of Competitive Activities of Directors of the Wholly- Owned Subsidiary | For | Against | Management |
| 18 | Transact Other Business | None | None | Management |

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===== WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND =====

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Dividends of EUR 0.13 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Elect M.C.J. van Pernis to Supervisory Board | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Against | Management |
| 11 | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital | For | For | Management |
| 12 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11 | For | For | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 14a | Amend Articles | For | For | Management |
| 14b | Authorize Coordination of Articles | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 16 | Other Business (Non-Voting) | None | None | Management |
| 17 | Close Meeting | None | None | Management |

AARHUSKARLSHAMN AB. (FORMERLY BNS INDUSTRIER AB)

Ticker: AAK Security ID: W9609T107
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and | None | None | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Statutory Reports; Receive Auditor's Report | | | |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4.25 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.75 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Melker Schorling (Chair), Carl Bek-Nielsen (Deputy Chair), Martin Bek-Nielsen, John Goodwin, Mikael Ekdahl, Marit Beckeman, Ulrik Svensson, and Anders Davidsson as Directors; Elect Arne Frank and Harald Sauthoff as New Directors | For | For | Management |
| 13 | Elect Mikael Ekdahl (Chair), Carl Bek-Nielsen, Henrik Didner, KG Lindvall, and Claus Wiinblad as Members of Nominating Committee | For | Against | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Close Meeting | None | None | Management |

ACTELIOS SPA

Ticker: ACT Security ID: T0130W101
 Meeting Date: DEC 16, 2009 Meeting Type: Special
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|-------------|
| 1 | Ratify Co-Option of Two Directors | None | Did Not Vote | Shareholder |
| 2 | Increase Number of Directors from 10 to 15 | None | Did Not Vote | Shareholder |
| 3.1 | Slate 1 - Submitted by Falck SpA | None | Did Not Vote | Shareholder |
| 3.2 | Slate 2 - Submitted by Minority Shareholders | None | Did Not Vote | Shareholder |
| 4 | Fix Length of Director Mandate | None | Did Not Vote | Shareholder |
| 5 | Approve Remuneration of Directors | None | Did Not Vote | Shareholder |

ACTELIOS SPA

Ticker: ACT Security ID: T0130W101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Elect Director | For | Did Not Vote | Management |

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ALMA MEDIA CORPORATION

Ticker: ALN1V Security ID: X0083Q106
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 30,000 for Chairman, EUR 24,000 for Vice Chairman, and EUR 20,000 for Other Directors; Approve Additional Attendance Fees for Board and Committee Meetings | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Lauri Helve, Seppo Paatelainen, Kai Seikku, Erkki Solja, Catharina Stackelberg-Hammaren, Kari Stadigh, and Harri Suutari as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst and Young Oy as Auditors | For | For | Management |
| 15 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 16 | Authorize Repurchase of up to 3.7 Million Issued Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
 Meeting Date: SEP 23, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |

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| | | | | |
|---|---|------|------|------------|
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Authorize Issuance of up to 150 Million Shares with Preemptive Rights | For | For | Management |
| 7 | Close Meeting | None | None | Management |

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
Meeting Date: MAR 10, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.16 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 40,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Anssi Vanjoki, Ilkka Brotherus, Pirjo Valiaho, Martin Burkhalter, Christian Fischer, Bruno Salzer, and Hannu Ryooponen as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditor | For | For | Management |
| 15 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting; Amend Registration Procedure of Participation of General Meeting | For | For | Management |
| 16 | Authorize Repurchase of up to 7 Million Issued Shares | For | For | Management |
| 17 | Approve Issuance and Conveyance of up to 7 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Close Meeting | None | None | Management |

ARCADIS NV

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Ticker: ARCA Security ID: N0605M147
 Meeting Date: NOV 12, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2.1 | Elect S.B. Blake to Executive Board | For | Did Not Vote | Management |
| 2.2 | Elect J.M. van Bergen van Kruijsbergen to Executive Board | Against | Did Not Vote | Management |
| 3 | Elect A.R. Perez to Supervisory Board | For | Did Not Vote | Management |
| 4 | Allow Questions | None | Did Not Vote | Management |
| 5 | Close Meeting | None | Did Not Vote | Management |

ARCADIS NV

Ticker: ARCA Security ID: N0605M147
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1a | Open Meeting | None | None | Management |
| 1b | Receive Announcements (non-voting) | None | None | Management |
| 2 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 4 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5b | Approve Dividends of EUR 0.45 Per Share | For | For | Management |
| 6a | Approve Discharge of Management Board | For | For | Management |
| 6b | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Ratify KPMG Accountants N.V. as Auditors | For | For | Management |
| 8a | Reelect R.W.F. van Tets to Supervisory Board | For | For | Management |
| 8b | Elect I.M. Grice to Supervisory Board | For | For | Management |
| 8c | Announce Vacancies on Supervisory Board | None | None | Management |
| 9a | Reelect F.M.T. Schneider to Executive Board | For | For | Management |
| 9b | Elect R. Vree to Executive Board | For | For | Management |
| 10a | Grant Board Authority to Issue Ordinary Shares and/or Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 10b | Grant Board Authority to Issue Cumulative Preference Shares Up To 100 Percent of Subscribed Shares of Other Types | For | Against | Management |
| 10c | Authorize Board to Exclude Preemptive Rights from Issuance under Items 10a and 10b | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Employee Stock Purchase Plan | For | For | Management |
| 13 | Approve Stock Option and Restricted Stock Plan | For | Against | Management |

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| | | | | |
|----|-----------------------------|------|------|------------|
| 14 | Other Business (Non-Voting) | None | None | Management |
| 15 | Close Meeting | None | None | Management |

ARSEUS NV

Ticker: RCUSS Security ID: B0414S106
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Ratify Cooptation of WPEF IV Holding Cooperatief W.A. and Supplyco BV as Directors (Bundled) | For | Did Not Vote | Management |
| 2 | Elect Enhold NV as Director | For | Did Not Vote | Management |
| 3 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |

ARSEUS NV

Ticker: RCUSS Security ID: B0414S106
 Meeting Date: JAN 27, 2010 Meeting Type: Special
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve 2009 Stock Option Plan | For | Did Not Vote | Management |
| 2 | Approve Change-of-Control Clause Included in 2009 Stock Option Plan | For | Did Not Vote | Management |
| 3 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

ARSEUS NV

Ticker: RCUS Security ID: B0414S106
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Accept Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.36 per Share | For | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 5a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6 | Receive Information on the Remuneration of Non-Executive Directors | None | Did Not Vote | Management |
| 7 | Approve Remuneration of Couckinvest NV | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Chairman | For | Did Not Vote | Management |
| 9 | Ratify PricewaterhouseCoopers as | For | Did Not Vote | Management |

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| Auditors and Approve Auditors' Remuneration | | |
|--|---|----------------------------------|
| 10 | Reelect Robert Peek as Independent Director | For Did Not Vote Management |
| 11 | Reelect Johannes Stols as Independent Director | For Did Not Vote Management |
| 12 | Reelect Luc Vandewalle as Independent Director | For Did Not Vote Management |
| 13 | Discussion on Company's Corporate Governance Structure | None Did Not Vote Management |
| 14 | Extend Duration of Warrant Plan 2 with 5 Years | For Did Not Vote Management |
| 15 | Transact Other Business | None Did Not Vote Management |

ASCOPIAVE S.P.A.

Ticker: ASC Security ID: T0448P103
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

ASHTHEAD GROUP PLC

Ticker: AHT Security ID: G05320109
Meeting Date: SEP 8, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 1.675 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Michael Burrow as Director | For | For | Management |
| 4 | Re-elect Bruce Edwards as Director | For | For | Management |
| 5 | Re-elect Hugh Etheridge as Director | For | For | Management |
| 6 | Elect Joseph Phelan as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,777,518 and an Additional Amount Pursuant to a Rights Issue of up to GBP 33,555,036 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 11 | That if Resolution 10 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate | For | For | Management |

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|----|--|-----|-----|------------|
| | Nominal Amount of GBP 2,516,627 | | | |
| 12 | Authorise 75,498,833 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: APR 23, 2010 Meeting Type: Annual/Special
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Articles | For | Did Not Vote | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Elect Honorary President | For | Did Not Vote | Management |
| 3 | Fix Number of Directors, Elect Directors, and Approve Their Remuneration | For | Did Not Vote | Management |
| 4 | Approve Remuneration of External Auditors | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: OCT 15, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Approve Creation of up to NOK 50 Million Pool of Capital to Guarantee Conversion Rights for Stock Option and Incentive Plans | For | Against | Management |
| 5 | Amend Articles Re: Approve Electronic Publication of Meeting Notice Material | For | For | Management |

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Receive President's Report | For | For | Management |
| 5 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of NOK 1.25 per Share | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration of Directors in the Amount of NOK 300,000 to Chair, NOK 150,000 to Other Shareholder-Elected Directors, and NOK 100,000 to Employee Representatives | For | For | Management |
| 9 | Reelect Ib Kunoe, Sigrun Hjelmquist, Kristine Madsen, and Sven Madsen as Directors, Elect Morten Jurs as New Director | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 11 | Approve Creation of up to NOK 30 Million Pool of Capital to Guarantee Conversion Rights in Connection with Stock Option and Incentive Plans | For | Against | Management |
| 12 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 13.1 | Amend Articles Re: Set Record Date at 5 Days Prior to Meeting | For | For | Management |
| 13.2 | Amend Articles Re: Right to Attend General Meetings | For | For | Management |
| 13.3 | Amend Articles Re: Electronic Voting | For | For | Management |

AURIGA INDUSTRIES A/S

Ticker: AURI B Security ID: K0834D101
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 2.40 per Share | For | For | Management |
| 4a | Reelect Erik Hojsholt as Director | For | For | Management |
| 4b | Reelect Povl Krogsgaard-Larsen as Director | For | For | Management |
| 4c | Reelect Karl Jorgensen as Director | For | For | Management |
| 4d | Reelect Jan Stranges as Director | For | For | Management |
| 4e | Elect Jutta af Rosenborg as New Director | For | For | Management |
| 4f | Elect Torben Svejgard as New Director | For | For | Management |
| 5 | Ratify Deloitte as Auditors | For | For | Management |
| 6.1a | Amend Articles Re: Amend Articles to Comply with the New Danish Companies Act; Notification of General Meetings; | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| | Registration Date; Deadline for Submitting Shareholder Proposals; Editorial Amendments | | | |
| 6.1b | Amend Articles Re: Electronic Communication of Announcements | For | For | Management |
| 6.2 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 6.3 | Authorize Repurchase of up to 10 Percent of Share Capital | For | Against | Management |

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Fix Number of Directors and Elect Directors | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

B&B TOOLS AB (FORMERLY BERGMAN & BEVING)

Ticker: BBTO B Security ID: W14696111
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: AUG 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Tom Hedelius as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not Vote | Management |
| 8 | Receive President's Report | None | Did Not Vote | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 2.50 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members (5) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| | the Aggregate Amount of SEK 450,000 for Chairman, SEK 350,000 for Deputy Chairman, and SEK 225,000 for Other Directors; Approve Remuneration of Auditors | | |
| 12 | Reelect Per Axelsson, Anders Borjesson, Tom Hedelius (Chairman), Anita Pineus, and Stefan Wigren as Directors | For | Did Not Vote Management |
| 13 | Authorize Chairman of Board and Representatives of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 14 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 16 | Amend Articles Regarding Convocation of General Meeting | For | Did Not Vote Management |
| 17 | Other Business | None | Did Not Vote Management |
| 18 | Close Meeting | None | Did Not Vote Management |

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: BDB Security ID: T1719F105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |

BANCO GUIPUZCOANO

Ticker: GUI Security ID: E17480315
 Meeting Date: MAR 5, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, and Annual and Management Reports for Fiscal Year 2009; Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Void Authorization to Increase Capital Granted at AGM Held on March 7, 2008; Authorize Board to Increase Capital within Five Years without Preemptive Rights in Accordance with Article 153.1b and 159.2 of the Spanish Company Law | For | For | Management |
| 4 | Cancel Previous Authorization to Issue Debt Instruments Granted at the AGM of March 7, 2008; Grant New Authorization to Issue Convertible Debt Instruments | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| | without Preemptive Rights; Consequently Authorize Capital Increase and Revise Article 8 of Bylaws | | | |
| 5 | Cancel Authorization Granted at AGM Held on March 7, 2009 to Repurchase Shares; Grant New Authorization to Repurchase Shares in Accordance with Article 75 of the Spanish Company Law. | For | Against | Management |
| 6a | Approve Reduction in Share Capital Re-elect Jose Maria Bergareche Busquet as a Director for a Five Year Term | For | Against | Management |
| 6b | Re-elect Jose Luis Larrea Jimenez de Vicu?a as a Director for a Five Year Term | For | For | Management |
| 6c | Re-elect Seguros Groupama, Seguros y Reaseguros, S.A.as a Director for a Five Year Term | For | Against | Management |
| 7 | Receive Report on Changes to Board of Directors' Guidelines | None | None | Management |
| 8 | Elect Auditors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

BANIF SGPS SA

Ticker: BNF Security ID: X0352A113
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Approve Company's Corporate Governance Structure | For | Did Not Vote | Management |
| 5 | Appraise Remuneration Report | For | Did Not Vote | Management |
| 6 | Approve Repurchase and Reissuance of Shares | For | Did Not Vote | Management |
| 7 | Authorize Repurchase and Reissuance of Debt Instruments | For | Did Not Vote | Management |
| 8 | Elect Fiscal Council | For | Did Not Vote | Management |
| 9 | Elect Members of the Consulting Committee | For | Did Not Vote | Management |
| 10 | Approve Increase in Share Capital Up to EUR 600 Million | For | Did Not Vote | Management |

BANIF-BANCO INTERNACIONAL DO FUNCHAL S.A.

Ticker: BNF Security ID: X0352A113
 Meeting Date: AUG 14, 2009 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Merger Agreement with Grupo Financeiro Tecnicredito | For | Did Not Vote | Management |
| 2 | Appoint Independent Firms to Appraise Proposed Transactions | For | Did Not Vote | Management |
| 3 | Issue 140,000,000 Shares in Connection with Acquisition | For | Did Not Vote | Management |
| 4 | Authorize Issuance of Convertible Bonds without Preemptive Rights | For | Did Not Vote | Management |
| 5 | Amend Articles | For | Did Not Vote | Management |

BAUER AG

Ticker: B5A Security ID: D0639R105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

BAYWA AG

Ticker: BYW Security ID: D08232114
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.40 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights | For | Against | Management |

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|----|---|-----|---------|------------|
| 6 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive); Corporate Purpose; Editorial Changes | For | For | Management |
| 9 | Authorize Management Board Not to Disclose Individualized Remuneration of its Members | For | Against | Management |
| 10 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010 | For | For | Management |

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Mark Harper as Director | For | For | Management |
| 3 | Re-elect Michael Harper as Director | For | For | Management |
| 4 | Re-elect Nick Land as Director | For | For | Management |
| 5 | Re-elect Simon Pryce as Director | For | For | Management |
| 6 | Re-elect Peter Ratcliffe as Director | For | For | Management |
| 7 | Re-elect Hansel Tookes as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Final Dividend | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Approve Remuneration Report | For | Against | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |

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|---|---|-----|---------|------------|
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Authorize Management Board Not to Disclose Individualized Remuneration of its Members | For | Against | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Bechtle Managed Services AG | For | For | Management |
| 9 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |

BIESSE SPA

Ticker: BSS Security ID: T2060S100
 Meeting Date: NOV 12, 2009 Meeting Type: Special
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Fix Number of Directors | For | Did Not Vote | Management |
| 2 | Elect Director | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

BIESSE SPA

Ticker: BSS Security ID: T2060S100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve External Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |

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|-----|--|------|------|------------|
| 4a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4c | Approve Dividends of EUR 0.31 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 8 | Elect P. Aartsen to Executive Board | For | For | Management |
| 9 | Elect A.M. van Westerloo to Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11a | Amend Article 15 Re: Term of Management Board Members | For | For | Management |
| 11b | Amend Article 15 Re: Dismissal of Management Board Members | For | For | Management |
| 11c | Amend Article 19 Re: Tasks of Supervisory Board Members | For | For | Management |
| 11d | Amend Article 21 Re: Composition of Supervisory Board | For | For | Management |
| 11e | Amend Article 21 Re: Dismissal of Supervisory Board Members | For | For | Management |
| 11f | Amend Article 22 Re: Term of Supervisory Board Members | For | For | Management |
| 11g | Amend Articles 30 and 34 Re: Legal Changes | For | For | Management |
| 11h | Add Article 36 Re: Safeguards for Management and Supervisory Board Members | For | For | Management |
| 11i | Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction of Issued Capital by Cancelling Treasury Shares | For | For | Management |
| 15 | Ratify Ernst & Young Accountants as Auditors | For | For | Management |
| 16 | Allow Questions | None | None | Management |
| 17 | Close Meeting | None | None | Management |

BLUEBAY ASSET MANAGEMENT PLC

Ticker: BBAY Security ID: G13287100
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend of 4.8 Pence Per Ordinary Share | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Re-elect Terence Eccles as Director | For | For | Management |
| 5 | Re-elect Nick Williams as Director | For | For | Management |
| 6 | Re-elect Alex Khein as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |
| 9 | Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice | For | For | Management |
| 10 | Authorise 19,419,250 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 64,730.83 and an Additional Amount Pursuant to a Rights Issue of up to GBP 64,730.83 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,709.62 | For | For | Management |

BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John Biles as Director | For | For | Management |
| 5 | Re-elect David Landless as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Amend Share Match Plan | For | For | Management |

BREMBO SPA

Ticker: BRE Security ID: T2204N108
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 2 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 3 | Consolidated Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 4 | Integrate External Auditor Remuneration | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Approve Compensation Plan | For | Did Not Vote | Management |

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect William Hood as Director | For | For | Management |
| 3 | Re-elect David McCorkell as Director | For | For | Management |
| 4 | Re-elect Michael Williams as Director | For | For | Management |
| 5 | Re-elect Francis Worsley as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Final Dividend of 3.55 Pence Per Ordinary Share | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 758,535.62 | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 113,894.24 | For | For | Management |
| 12 | Authorise 22,778,847 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |
| 14 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |
| 15 | Authorise the Company to Make Political Donations and Incur Political Expenditure up to GBP 15,000; Authorise Brewin Dolphin Ltd to Make Political Donations and Incur Political Expenditure up to GBP 60,000 | For | For | Management |
| 16 | Approve Brewin Dolphin Holdings plc Share Incentive Plan | For | For | Management |
| 17 | Approve Brewin Dolphin Holdings plc Deferred Profit Share Plan | For | For | Management |

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BRIT INSURANCE HOLDINGS NV

Ticker: BRE Security ID: N1649X107
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association In Order to Implement a Share Consolidation | For | For | Management |

BRIT INSURANCE HOLDINGS NV

Ticker: BRE Security ID: N1649X115
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2b | Approve Remuneration Report | For | For | Management |
| 2c | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3a | Re-elect Peter Hazell as Director | For | For | Management |
| 3b | Elect Willem Stevens as Director | For | For | Management |
| 4a | Reappoint Ernst & Young Accountants LLP as Auditors of the Company | For | For | Management |
| 4b | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5a | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 5b | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 5c | Authorise Market Purchase | For | For | Management |
| 5d | Approve Scrip Dividend Program | For | For | Management |
| 6 | Approve Capital Distribution by Way of Reductions of the Nominal Value of the Shares | For | For | Management |
| 7 | Approve the Designation of English as the Official Language for Regulated Information | For | For | Management |
| 8 | Authorise the Company to Use Electronic Communications | For | For | Management |

BRIT INSURANCE HOLDINGS PLC

Ticker: BRE Security ID: G1511R111
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: NOV 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Auth. Directors to Carry the Scheme into Effect; Approve Reduction in Share Cap.; Apply the Reserve in Paying Up New Shares to Brit Overseas Holdings Sarl; Issue Equity with Pre-emptive | For | For | Management |

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|---|--|-----|-----|------------|
| | Rights; Amend Art. of Assoc.; Delist Company's Shares from Official List | | | |
| 2 | Adopt the New Brit Bonus Share Matching Plan 2009 | For | For | Management |
| 3 | Adopt the New Brit Performance Share Plan 2009 | For | For | Management |
| 4 | Adopt the New Brit Executive Share Option Scheme 2009 | For | For | Management |
| 5 | Adopt the New Brit Employee Share Ownership Plan 2009 | For | For | Management |
| 6 | Adopt the New Brit Sharesave Scheme 2009 | For | For | Management |

BRIT INSURANCE HOLDINGS PLC

Ticker: BRE Security ID: G1511R111
 Meeting Date: DEC 1, 2009 Meeting Type: Court
 Record Date: NOV 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Old Brit Shares | For | For | Management |

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 10.9 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Joanne Averiss as Director | For | For | Management |
| 4 | Re-elect Gerald Corbett as Director | For | For | Management |
| 5 | Re-elect John Gibney as Director | For | For | Management |
| 6 | Re-elect Bob Ivell as Director | For | For | Management |
| 7 | Re-elect Paul Moody as Director | For | For | Management |
| 8 | Re-elect Michael Shallow as Director | For | For | Management |
| 9 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Remuneration Report | For | For | Management |
| 12 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General | For | For | Management |

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|----|---|-----|-----|------------|
| | Authority up to Aggregate Nominal Amount of GBP 14,450,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,450,000 | | | |
| 14 | Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,167,000 | For | For | Management |
| 15 | Authorise 21,670,000 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Authorise the Company to Hold General Meetings (Other than AGMs) on 14 Days' Notice | For | For | Management |

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Elect John Dunsmore as Director | For | For | Management |
| 4 | Elect Stephen Glancey as Director | For | For | Management |
| 5 | Reelect John Burgess as Director | For | For | Management |
| 6 | Reelect Richard Holroyd as Director | For | For | Management |
| 7 | Reelect Breege O'Donoghue as Director | For | For | Management |
| 8 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 11 | Authorize Share Repurchase Plan | For | For | Management |
| 12 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 13 | Approve the Convening of General Meetings on 14 Days Notice | For | For | Management |

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: SEP 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of AB InBev in Ireland, Northern Ireland and Scotland Including the Rights of the Target Company to Tennent's Brands | For | For | Management |

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C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: JUN 17, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve the Disposal of C&C Spirits | For | For | Management |

CAIRO COMMUNICATION

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program | For | Did Not Vote | Management |

CAMPOFRIO FOOD GROUP S.A.

Ticker: CFG Security ID: E31312130
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009; Approve Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Directors for Fiscal Year 2009 | For | For | Management |
| 3 | Ratify the Appointment of Joseph Williamson Luter IV as Director | For | Against | Management |
| 4 | Re-elect Auditors | For | For | Management |
| 5 | Approve Dividends Charged to Share Issuance Premium | For | For | Management |
| 6 | Authorize Issuance of Bonds/Debentures/Warrants for a Maximum Period of 5 Years | For | For | Management |
| 7 | Authorize Repurchase of Shares | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Minutes of Meeting | For | For | Management |

CANAL PLUS

Ticker: AN Security ID: F13398106
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special

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Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.27 per Share | For | For | Management |
| 5 | Elect Brigitte Longuet as Director | For | Against | Management |
| 6 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 7 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CARDO AB

Ticker: CARD Security ID: W1991F100

Meeting Date: APR 7, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Fredrik Lundberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7b | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 7c | Receive Proposal for Allocation Income | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 9.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Board Members (9) and Deputy Board Members (0) | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Fredrik Lundberg (Chair), Johnny Alvarsson, Peter Aru, Tuve Johannesson, Ulf Lundahl, Carina Heander, and Lennart Nilsson as Directors; Elect Katarina Martinson and Krister Mellve as New Directors | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Management | | | |
| 16 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Close Meeting | None | None | Management |

CARPETRIGHT PLC

Ticker: CPR Security ID: G19083107
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 4 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Simon Metcalf as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 6 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 224,058 | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,609 | For | For | Management |
| 8 | Authorise 6,721,755 Ordinary Shares for Market Purchase | For | For | Management |
| 9 | Amend Carpetright plc 2004 Long Term Incentive Plan | For | Against | Management |

CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: APR 19, 2010 Meeting Type: Annual/Special
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 1 | Amend Article 10 of the Company Bylaws | For | Did Not Vote | Management |

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

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

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| | Statutory Reports | | | |
|----|--|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Bruce Bartell as Director | For | For | Management |
| 5 | Elect Ken Curtis as Director | For | For | Management |
| 6 | Re-elect Robert Deutsch as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Amend Chaucer Holdings plc Approved Share Option Scheme | For | For | Management |
| 15 | Approve Chaucer Performance Share Plan 2010 | For | For | Management |

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Acquisition by the Company of the Entire Issued Share Capital of Moderna Life | For | For | Management |

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Re-elect Ken Romney as Director | For | For | Management |
| 5 | Re-elect Frank Hughes as Director | For | For | Management |
| 6 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Amend Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 2.85 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Tim Cobbold as Director | For | For | Management |
| 4 | Re-elect Neil Warner as Director | For | For | Management |
| 5 | Elect John Hughes as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Amend Art. of Assoc. by Deleting All of the Provisions of the Company's Memorandum of Assoc. which, by Virtue of Section 28 of the Company's Act 2006, Would Otherwise be Treated as Provisions of the Company's Art. of Assoc.; Adopt New Articles of Assoc. | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,000,000 | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,219,000 | For | For | Management |
| 12 | Authorise 25,750,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Re-elect David Maloney as Director | For | For | Management |
| 4 | Re-elect Thomas McGrath as Director | For | For | Management |
| 5 | Re-elect Stephen Wiener as Director | For | For | Management |
| 6 | Elect Alan Roux as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Approve Company Share Option Plan | For | For | Management |

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Elect Ronen Ashkenazi as Director | For | For | Management |
| 7 | Close Meeting | None | None | Management |

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Report | None | None | Management |
| 7 | Receive Auditor's Report | None | None | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| | Dividends of EUR 0.04 Per Share; Approve Distribution of EUR 0.10 Per Share from Unrestricted Equity | | | |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Chair, and EUR 40,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at Nine | For | For | Management |
| 13 | Reelect Ronen Ashkenazi, Gideon Bolotowsky, Raimo Korpinen, Tuomo Lahdesmaki, Claes Ottosson, Dor Segal, Thomas Wernink, Per-Hakan Westin, and Ariella Zochovitzky as Directors | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify Ernst and Young Oy as Auditors | For | For | Management |
| 16 | Amend Articles Re: Amend Method of Convening General Meetings | For | For | Management |
| 17 | Authorize Repurchase of up to 20 Million Issued Shares | For | For | Management |
| 18 | Approve Issuance of up to 150 Million Shares without Preemptive Rights | For | Against | Management |
| 19 | Close Meeting | None | None | Management |

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAY 17, 2010 Meeting Type: Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Fix Number of Directors at Ten | For | For | Management |
| 7 | Elect Chaim Katzman as New Director | For | For | Management |
| 8 | Amend Articles Re: Appointment of One or Several Deputy Board Chairmen | For | For | Management |
| 9 | Approve Remuneration of Directors in the Amount of EUR 60,000 per Deputy Chairman | For | For | Management |
| 10 | Close Meeting | None | None | Management |

CLAS OHLSON AB

Ticker: CLAS B Security ID: W22137108
 Meeting Date: SEP 12, 2009 Meeting Type: Annual
 Record Date: SEP 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|------|------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Bo Berggren Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Chairman's Report on Board Work and Committee Work | None | None | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 12 | Approve Allocation of Income and Dividends of SEK 3 per Share | For | For | Management |
| 13 | Approve Discharge of Board and President | For | For | Management |
| 14 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 15 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, and SEK 250,000 for Other Members; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 16 | Reelect Anders Moberg (Chair), Klas Balkow, Bjorn Haid, Cecilia Marlow, Lottie Svedenstedt, Elisabet Bjorklund and Urban Jansson as Directors; Elect Edgar Rosenberger as New Director | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 19 | Approve Share Matching Plan for Key Employees | For | For | Management |
| 20a | Authorize Repurchase of 832,000 Class B Shares | For | For | Management |
| 20b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 20c | Authorize Reissuance of 640,000 Class B Shares Related to Item 19 | For | For | Management |
| 21 | Close Meeting | None | None | Management |

COLLINS STEWART PLC

Ticker: CLST Security ID: G4936L107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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|----|--|-----|-----|------------|
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect John Cotter as Director | For | For | Management |
| 5 | Elect Tim Ingram as Director | For | For | Management |
| 6 | Elect Paul Hewitt as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

COMPAGNIE D ENTREPRISES CFE

Ticker: CFEB Security ID: B27818135

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Accept Financial Statements | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7a | Reelect Bernard Huvelin as Director | For | Did Not Vote | Management |
| 7b | Reelect NV C.G.O. as Director | For | Did Not Vote | Management |
| 7c | Elect Jean Rossi as Director | For | Did Not Vote | Management |
| 7d | Elect NV Consuco as Independent Director | For | Did Not Vote | Management |
| 7e | Ratify Deloitte Bedrijfsrevisoren as Auditors | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors | For | Did Not Vote | Management |

COMPAGNIE D ENTREPRISES CFE

Ticker: CFEB Security ID: B27818135

Meeting Date: MAY 6, 2010 Meeting Type: Special

Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not Vote | Management |

COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE INGENICO

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Ticker: ING Security ID: F51723116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual/Special
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 5 | Reelect Philippe Lazare as Director | For | Against | Management |
| 6 | Reelect Allan Green as Director | For | Against | Management |
| 7 | Appoint KPMG Audit IS SAS as Auditor and KPMG Audit ID SAS as Alternate Auditor | For | For | Management |
| 8 | Renew Appointment of C.G.E.C. as Auditor and Daniel Boulay as Alternate Auditor | For | For | Management |
| 9 | Approve Transaction with Philippe Lazare Re: Sevarance Payments | For | Against | Management |
| 10 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | For | Against | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 15 Million | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Item 14 | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14 | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Increase in Par Value | | | |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 25 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 26 | Amend Article 11 of Bylaws Re: Loyalty Dividend | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPUTACENTER PLC

Ticker: CCC Security ID: G23356127
Meeting Date: MAY 14, 2010 Meeting Type: Annual
Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Philip Hulme as Director | For | For | Management |
| 3b | Re-elect Ian Lewis as Director | For | For | Management |
| 3c | Re-elect Mike Norris as Director | For | For | Management |
| 3d | Re-elect Peter Ogden as Director | For | For | Management |
| 4 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Approve Cancellation of Redeemable B Shares | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |

CRANSWICK PLC

Ticker: CWK Security ID: G2504J108
Meeting Date: JUL 27, 2009 Meeting Type: Annual
Record Date: JUL 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 14.7 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Adam Couch as Director | For | For | Management |
| 4 | Re-elect John Worby as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 5 | Elect Mark Bottomley as Director | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | Against | Management |
| 9 | Approve Increase in Authorised Ordinary Share Capital from GBP 6,360,000 to GBP 10,000,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,548,826 | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 232,347 | For | For | Management |
| 12 | In Addition to the Authority and Power Conferred on the Directors by Resolutions 10 and 11, Authorise Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights up to GBP 1,548,826 in Connection with a Rights Issue | For | For | Management |
| 13 | Authorise up to Ten Percent of the Issued Ordinary Share Capital for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Fix Number of Directors and Elect Directors | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 5 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 6 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |

CSM NV

Ticker: CSM Security ID: N2366U201
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|------|------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board and Supervisory Board (Non-Voting) | None | None | Management |
| 3a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3b | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3c | Approve Dividends of EUR 0.88 Per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 7 | Reelect N.J.M. Kramer to Executive Board | For | For | Management |
| 8 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 9 | Elect R.H.P. Markham to Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11a | Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | For | Management |
| 11c | Grant Board Authority to Issue Cumulative Financing Preference Shares | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Ratify Deloitte Accountants as Auditors | For | For | Management |
| 14 | Allow Questions | None | None | Management |
| 15 | Close Meeting | None | None | Management |

 CTS EVENTIM AG

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.83 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010 | For | For | Management |
| 6.1 | Reelect Edmund Hug to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Jobst Plog to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Horst Schmidt to the Supervisory Board | For | For | Management |

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

DAIRY CREST GROUP PLC

Ticker: DCG Security ID: G2624G109
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 13 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Simon Oliver as Director | For | For | Management |
| 5 | Re-elect Mark Allen as Director | For | For | Management |
| 6 | Re-elect Howard Mann as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,105,294 | For | For | Management |
| 9 | Authorise 13,326,354 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,665,794 | For | For | Management |
| 11 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

DANIELI & CO. OFFICINE MECCANICHE SPA

Ticker: DAN Security ID: T73148115
 Meeting Date: OCT 28, 2009 Meeting Type: Annual/Special
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Issuance of Shares up to EUR 100 Million and Issuance of Convertible Bonds up to EUR 150 Million | For | Did Not Vote | Management |
| 2 | Amend Company Bylaws and Rules Governing the General Meeting | For | Did Not Vote | Management |
| 1 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports | For | Did Not Vote | Management |
| 2 | Elect Directors, Fix Their Number, and Approve Their Remuneration | For | Did Not Vote | Management |
| 3 | Appoint Internal Statutory Auditors and | For | Did Not Vote | Management |

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4 Approve Their Remuneration
 Authorize Share Repurchase Program and For Did Not Vote Management
 Reissuance of Repurchased Shares

DAVIS SERVICE GROUP PLC, THE

Ticker: DVSG Security ID: G26796147
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Peter Ventress as Director | For | For | Management |
| 5 | Elect Iain Ferguson as Director | For | For | Management |
| 6 | Elect David Lowden as Director | For | For | Management |
| 7 | Elect Andrew Wood as Director | For | For | Management |
| 8 | Re-elect John Burns as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DE LONGHI

Ticker: DLG Security ID: T3508H102
 Meeting Date: APR 21, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Fix Number of Directors, Elect Directors, and Approve Their Remuneration | For | Did Not Vote | Management |
| 3 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | Did Not Vote | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 1 | Amend Articles 7, 9, and 14 of the Company Bylaws | For | Did Not Vote | Management |

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DELTA PLC

Ticker: 82GQ Security ID: G27076119
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Terry McClain as Director | For | For | Management |
| 4 | Elect Robert Meaney as Director | For | For | Management |
| 5 | Re-elect John Kempster as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

DERICHEBOURG

Ticker: DBG Security ID: F7194B100
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors and Auditors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Reelect Daniel Derichebourg as Director | For | Against | Management |
| 6 | Reelect Matthieu Pigasse as Director | For | Against | Management |
| 7 | Reelect Bernard Val as Director | For | Against | Management |
| 8 | Elect Philippe Chevallier as Director | For | Against | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 45,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DOMINO PRINTING SCIENCES PLC

Ticker: DNO Security ID: G28112103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.45 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Peter Byrom as Director | For | For | Management |
| 5 | Re-elect Sir Mark Wrightson as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Re-elect Nigel Bond as Director | For | For | Management |
| 7 | Re-elect Richard Waddingham as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,641,246 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 273,541 | For | For | Management |
| 11 | Authorise 15,865,386 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |
| 13 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

DOMINO'S PIZZA UK & IRL PLC

Ticker: DOM Security ID: G2811T120
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Stephen Hemsley as Director | For | For | Management |
| 6 | Re-elect Colin Halpern as Director | For | For | Management |
| 7 | Re-elect Nigel Wray as Director | For | For | Management |
| 8 | Re-elect John Hodson as Director | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: SEP 8, 2009 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 1.8 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Peter Johnson as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 6 | Approve Increase in Authorised Share Capital from GBP 41,000,000 to GBP 70,000,000 | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 13,111,863.10 and an Additional Amount Pursuant to a Rights Issue of up to GBP 13,111,863.10 | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,966,779 | For | For | Management |
| 9 | Authorise 39,335,589 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

DUNELM GROUP PLC

Ticker: DNLN Security ID: G2935W108
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Geoff Cooper as Director | For | Abstain | Management |
| 3 | Re-elect David Stead as Director | For | For | Management |
| 4 | Elect Nick Wharton as Director | For | For | Management |
| 5 | Approve Final Dividend of 4 Pence Per Ordinary Share | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 665,466 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000 | For | For | Management |
| 10 | Authorise Market Purchase of up to the Lesser of 19,000,000 Ordinary Shares | For | For | Management |

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|----|--|-----|-----|------------|
| 11 | Approve that a General Meeting of the Company Other Than the Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
|----|--|-----|-----|------------|

DUNELM GROUP PLC

Ticker: DNLM Security ID: G2935W108
 Meeting Date: MAR 18, 2010 Meeting Type: Special
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Return of Capital by Way of a Bonus Issue | For | For | Management |

DURO FELGUERA SA EX.GRUPO DURO FELGUERA SA, OVIEDO

Ticker: MDF Security ID: E3800J109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year 2009, Approve Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Directors for Fiscal Year 2009 | For | For | Management |
| 3 | Approve Capital Reduction through Amortization of Treasury Shares; Consequently Amend Company By-laws | For | For | Management |
| 4 | Authorize Capitalization of Reserves of 3:5 Bonus Issue; Amend Article 5 of Company By-laws | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Authorize Repurchase of Shares; Void Authorization Granted on Last AGM | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 6 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Adrian Auer as Director | For | For | Management |
| 5 | Re-elect Simon Boddie as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,512,040 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,512,040 | For | For | Management |
| 8 | Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,176,800 | For | For | Management |
| 9 | Authorise 43,536,130 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Re-elect Robert Beeston as Director | For | For | Management |
| 5 | Re-elect David Dutro as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Amend Long-Term Incentive Plan | For | Against | Management |
| 10 | Amend US Share Save Plan 2008 | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |

ENIA S.P.A.

Ticker: Security ID: T3684G100
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2.1 | Slate One - Submitted by the Cities of Parma, Reggio Emilia, and Piacenza | None | Did Not Vote | Management |
| 2.2 | Slate Two - Submitted by minorities | None | Did Not Vote | Management |

EUROMONEY INSTITUTIONAL INVESTOR PLC

Ticker: ERM Security ID: G31556122
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 7.75 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Peter Ensor as Director | For | For | Management |
| 5 | Re-elect Daniel Cohen as Director | For | For | Management |
| 6 | Re-elect Colin Jones as Director | For | For | Management |
| 7 | Re-elect Christopher Fordham as Director | For | For | Management |
| 8 | Elect Bashar AL-Rehany as Director | For | For | Management |
| 9 | Re-elect The Viscount Rothermere as Director | For | Against | Management |
| 10 | Re-elect Sir Patrick Sergeant as Director | For | Against | Management |
| 11 | Re-elect John Botts as Director | For | Against | Management |
| 12 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve the Euromoney Institutional Investor plc 2010 Capital Appreciation Plan | For | Against | Management |
| 15 | Subject to the Passing of Resolution 14, Approve the Euromoney Institutional Investor plc 2010 Company Share Option Plan | For | Against | Management |
| 16 | Authorise 11,378,571 Ordinary Shares for Market Purchase | For | For | Management |
| 17 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 85,339 and an Additional Amount Pursuant to a Rights Issue of up to GBP 85,339 | For | For | Management |
| 18 | Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,223 | For | For | Management |
| 19 | Authorise the Company to Call Any General Meeting of the Company, Other Than the Annual General Meeting, by Notice of at Least 14 Clear Days | For | For | Management |

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EURONAV NV

Ticker: EURN Security ID: B38564108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Accept Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4.1 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 4.2 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 5 | Elect Daniel R. Bradshaw and Stephen Van Dyck as Directors (Bundled) | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 7 | Accept Resignation of Helga Platteau as Auditor | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Auditor | For | Did Not Vote | Management |
| 9 | Approve Change-of-Control Clause Re: Bonds Issued Sept. 24, 2009 | For | Did Not Vote | Management |
| 10 | Transact Other Business | None | Did Not Vote | Management |

EVOLUTION GROUP PLC, THE

Ticker: EVG Security ID: G3225P100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Christopher Chambers as Director | For | For | Management |
| 5 | Elect Roger Perkin as Director | For | For | Management |
| 6 | Re-elect Martin Gray as Director | For | For | Management |
| 7 | Re-elect Alex Snow as Director | For | For | Management |
| 8 | Re-elect Andrew Westenberger as Director | For | For | Management |
| 9 | Re-elect Lord MacLaurin of Knebworth as Director | For | For | Management |
| 10 | Re-elect Peter Gibbs as Director | For | For | Management |
| 11 | Re-elect Mark Nicholls as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

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EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.48 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Directors and Auditors | For | Did Not Vote | Management |
| 5 | Ratify BDO as Auditors and Approve Auditors' Remuneration | For | Did Not Vote | Management |
| 6.1 | Reelect Michel Counson as Director | For | Did Not Vote | Management |
| 6.2 | Reelect Pierre L'Hoest as Director | For | Did Not Vote | Management |
| 6.3 | Reelect Francis Bodson as Director | For | Did Not Vote | Management |
| 6.4 | Reelect Laurent Minguet as Director | For | Did Not Vote | Management |
| 6.5 | Elect Acces Direct S.A., Represented by Pierre Rion, as Independent Director | For | Did Not Vote | Management |
| 6.6 | Elect Jean-Pierre Pironnet as Director | For | Did Not Vote | Management |
| 6.7 | Elect Christian Raskin as Director | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 2 | Approve Issuance of Warrants | For | Did Not Vote | Management |
| 3 | Amend Articles Re: Deletion of Article 32 | For | Did Not Vote | Management |

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: MAY 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 2 | Approve Issuance of Warrants | For | Did Not Vote | Management |
| 3 | Amend Articles Re: Deletion of Article 32 | For | Did Not Vote | Management |

EXACT HOLDING NV

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Ticker: EXACT Security ID: N31357101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 1.47 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Amend Restricted Stock Plan | For | For | Management |
| 10 | Approve Restricted Stock Grants | For | For | Management |
| 11 | Elect M.J. Timmer to Executive Board | For | For | Management |
| 12 | Ratify Ernst & Young Accountants LLP as Auditors | For | For | Management |
| 13 | Authorize Repurchase of Shares | For | For | Management |
| 14 | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For | Management |
| 15 | Allow Questions | None | None | Management |
| 16 | Close Meeting | None | None | Management |

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: JUL 1, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association Re: Cash Out Procedure | For | For | Management |
| 2 | Approve Repurchase Agreement Between the Company and Friends Provident plc Relating to the Purchase by the Company of 800,000 Cumulative Preference Shares of GBP 1 Each in the Capital of the Company from Friends Provident plc | For | For | Management |
| 3 | Conditional on the Passing and Coming into Effect of Resolution 2 and with Effect from the Cancellation by the Company of the Preference Shares, Amend Articles of Association | For | For | Management |

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Kieran Poynter as Director | For | For | Management |
| 4 | Re-elect Keith Bedell-Pearce as Director | For | For | Management |
| 5 | Re-elect Nick MacAndrew as Director | For | For | Management |
| 6 | Re-elect David Logan as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | Abstain | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: JUN 18, 2010 Meeting Type: Special
 Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Thames River Capital Holdings Limited | For | For | Management |
| 2 | Authorise Issue of Equity with Pre-emptive Rights (Acquisition Agreement) | For | For | Management |
| 3 | Authorise Issue of Equity with Pre-emptive Rights (Commutation Agreements) | For | For | Management |
| 4 | Approve the Management Share Plans and the Amendments to the F&C Share Plans | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights (Management Share Plans) | For | For | Management |

F-SECURE OYJ (FRMRLY. DATA FELLOWS OYJ)

Ticker: FSC1V Security ID: X3034C101
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |

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|----|--|------|---------|------------|
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.06 Per Share; Approve Donation of up to EUR 100,000 to Support Activities of Universities and Colleges | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 40,000 for Chairman of Committees, and EUR 30,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Sari Baldauf, Pertti Ervi, Juho Malmberg, and Risto Siilasmaa as Directors; Elect Anu Nissinen and Jussi Arovaara as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst and Young Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 13 Million Issued Shares | For | For | Management |
| 16 | Authorize Reissuance of up to 15.5 Million Repurchased Shares | For | For | Management |
| 17 | Approve Issuance of up to 40 Million New Shares without Preemptive Rights | For | Against | Management |
| 18 | Close Meeting | None | None | Management |

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Erik Paulsson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 2.00 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 8d | Set Record Date for Payment of Dividends to March 29, 2010 | For | For | Management |
| 9 | Approve SEK 118.3 Million Reduction in | For | For | Management |

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|----|--|------|------|------------|
| | Share Capital via Cancellation of Shares; Approve Capitalization of Reserves of SEK 119.1 Million to Increase Share Capital | | | |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report on Work of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Other Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 125,000 for Audit Committee Members; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Gote Dahlin, Christian Hermelin, Martha Josefsson, Mats Qviberg, Erik Paulsson (Chair), and Svante Paulsson as Directors; Elect Oscar Engelbert and Par Nuder as New Directors | For | For | Management |
| 13 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Other Business | None | None | Management |
| 17 | Close Meeting | None | None | Management |

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve a Dividend on the Eight Percent Non-Cumulative Preference Shares | For | For | Management |
| 3 | Approve Final Dividends on the Ordinary Shares | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5a | Re-elect Michael Berkery as Director | For | Against | Management |
| 5b | Re-elect John Donnelly as Director | For | Against | Management |
| 5c | Re-elect Philip Lynch as Director | For | Against | Management |
| 5d | Re-elect Patrick O'Keefe as Director | For | Against | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorise Shares for Market Purchase | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 10 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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|----|-----------------------------------|-----|-----|------------|
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Approve Remuneration of Directors | For | For | Management |

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Waive Requirement for Mandatory Offer to All Shareholders | For | For | Management |

FENNER PLC

Ticker: FENR Security ID: G33656102
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 4.4 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Colin Cooke as Director | For | For | Management |
| 5 | Re-elect Mark Abrahams as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,418,527 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,418,527 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,184,625 | For | For | Management |
| 10 | Authorise 17,477,003 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Approve That a General Meeting (Other Than an Annual General Meeting) May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Paul Drechsler as Director | For | For | Management |
| 5 | Re-elect Lars Emilson as Director | For | For | Management |
| 6 | Elect Terry Twigger as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102

Meeting Date: AUG 20, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Special Audit Concerning Skylink Project | None | Did Not Vote | Management |
| 2 | Elect Supervisory Board Members | For | Did Not Vote | Management |

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Other Amendments | For | For | Management |

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FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: FSA Security ID: T4689Q127
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Board Representative for Holders of Saving Shares | For | Did Not Vote | Management |
| 2 | Approve Representative Remuneration | For | Did Not Vote | Management |
| 3 | Set Up Fund for Covering Common Expenses for Holders of Savings Shares | For | Did Not Vote | Management |

FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Gerry Brown as Director | For | For | Management |
| 4 | Re-elect Struan Robertson as Director | For | For | Management |
| 5 | Re-elect Wilson Murray as Director | For | For | Management |
| 6 | Elect Marie-Louise Clayton as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GAME GROUP PLC, THE

Ticker: GMG Security ID: G37217109
 Meeting Date: JUL 2, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 3.71 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Peter Lewis as Director | For | For | Management |
| 5 | Re-elect Christopher Bell as Director | For | For | Management |
| 6 | Elect Dennis Woodside as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 7 | Elect Terry Scicluna as Director | For | For | Management |
| 8 | Reappoint BDO Stoy Hayward LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,772,060 | For | For | Management |
| 11 | Amend The GAME Group plc Performance Share Plan 2004 | For | For | Management |
| 12 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 865,809 | For | For | Management |
| 13 | Authorise 34,632,365 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting Other Than Annual General Meetings May Be Called on 14 Clear Days' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

GAME GROUP PLC, THE

Ticker: GMG Security ID: G37217109
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Lewis as Director | For | For | Management |
| 5 | Re-elect Ishbel Macpherson as Director | For | For | Management |
| 6 | Elect Ben White as Director | For | For | Management |
| 7 | Elect Dana Dunne as Director | For | For | Management |
| 8 | Elect David Mansfield as Director | For | For | Management |
| 9 | Reappoint BDO Stoy Hayward LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GERRESHEIMER AG

Ticker: GXI Security ID: D2852S109
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Elect Axel Herberg to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Remuneration of the Supervisory Board and New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | Against | Management |

GERRY WEBER INTERNATIONAL AG

Ticker: GW11 Security ID: D95473225
Meeting Date: JUN 1, 2010 Meeting Type: Annual
Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008/2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008/2009 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6.1 | Reelect Ernst Schroeder to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Udo Hardieck to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Charlotte Weber-Dresselhaus to the Supervisory Board | For | For | Management |
| 6.4 | Reelect Wolf-Albrecht Prautzsch to the Supervisory Board | For | For | Management |
| 7a | Amend Articles Re: Editorial Changes Related to Supervisory Board Composition | For | For | Management |
| 7b | Amend Articles Re: Allow Invitation to Supervisory Board Meetings To Be Made Via Electronic Media | For | For | Management |
| 7c | Amend Articles Re: Voting in Absence of Supervisory Board Meeting | For | For | Management |
| 7d | Amend Articles Re: Signing of Supervisory Board Decisions | For | For | Management |

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|-----|---|-----|-----|------------|
| 7e | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7f | Amend Articles Re: Company Communication via Electronic Media due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7g | Amend Articles Re: Registration for General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7h | Amend Articles Re: Registration for General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7i | Amend Articles Re: Participation in General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7.j | Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7k | Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7l | Amend Articles Re: Distribution of Profit at General Meeting | For | For | Management |
| 7m | Amend Articles Re: Allow Electronic Communication of Company Information | For | For | Management |
| 8 | Ratify Mazars GmbH as Auditors for Fiscal 2009/2010 | For | For | Management |

GFI INFORMATIQUE

Ticker: GFI Security ID: F4465Q106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 78,000 | For | For | Management |
| 5 | Approve Amendment to Transaction with Auteuil Conseil Re: Services Agreement | For | Against | Management |
| 6 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 7 | Reelect Vincent Rouaix as Director | For | Against | Management |
| 8 | Reelect Bernard Pache as Director | For | Against | Management |
| 9 | Reelect Patrick de Giovanni as Director | For | Against | Management |
| 10 | Reelect Jean-Herve Lorenzi | For | For | Management |

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|----|---|-----|---------|------------|
| 11 | Reelect Itefin Participations | For | Against | Management |
| 12 | Appoint Jean-Paul Lepeytre as Censor | For | For | Management |
| 13 | Appoint Grant Thornton as Auditor | For | For | Management |
| 14 | Appoint IGEC as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GILDEMEISTER AG

Ticker: GIL Security ID: D2825P117
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9 | Amend Corporate Purpose | For | For | Management |
| 10 | Approve Creation of EUR 59.3 Million Pool of Capital without Preemptive | For | For | Management |

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| | Rights | | | |
| 11.1 | Elect Edgar Ernst to the Supervisory Board | For | For | Management |
| 11.2 | Elect Ulrich Hocker to the Supervisory Board | For | For | Management |

GLANBIA PLC

Ticker: GL9 Security ID: G39021103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3(a) | Reelect J Callaghan as Director | For | Against | Management |
| 3(b) | Reelect P Gleeson as Director | For | For | Management |
| 3(c) | Reelect C Hill as Director | For | For | Management |
| 3(d) | Reelect M Keane as Director | For | For | Management |
| 3(e) | Reelect J Moloney as Director | For | For | Management |
| 3(f) | Reelect W Murphy as Director | For | For | Management |
| 4(a) | Reelect H Corbally as Director | For | Against | Management |
| 4(b) | Reelect J Fitzgerald as Director | For | Against | Management |
| 4(c) | Reelect E Fitzpatrick as Director | For | For | Management |
| 4(d) | Reelect J Gilsenan as Director | For | For | Management |
| 4(e) | Reelect L Herlihy as Director | For | Against | Management |
| 4(f) | Reelect V Quinlan as Director | For | Against | Management |
| 5(a) | Reelect S Talbot as Director | For | For | Management |
| 5(b) | Reelect J Gannon as Director | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Authorise Shares for Market Purchase | For | For | Management |
| 10 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 11 | Convening of an EGM on 14 Days Notice | For | For | Management |
| 12 | Amend Articles Re: Implementation of the Shareholders' Rights (Directive 2007/36/EC) Regulations 2009 and Payment Methods of Dividends | For | For | Management |

GO-AHEAD GROUP PLC, THE

Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

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

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Approve Final Dividend of 55.5 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Andrew Allner as Director | For | For | Management |
| 4 | Re-elect Sir Patrick Brown as Director | For | Against | Management |
| 5 | Re-elect Rupert Pennant-Rea as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | Against | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,433,266 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 214,989 | For | For | Management |
| 11 | Authorise 4,299,799 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or to Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000 | For | For | Management |
| 13 | Approve that a General Meeting of the Company, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

GO-AHEAD GROUP PLC, THE

Ticker: GOG Security ID: G87976109
 Meeting Date: FEB 22, 2010 Meeting Type: Special
 Record Date: FEB 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorise Directors to Permit the Aggregate Principal Amount at Any Time Outstanding in Respect of Moneys Borrowed by the Group to a Sum not Exceeding GBP 750,000,000 | For | For | Management |

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 8 Pence Per | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Share | | | |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Toby Courtauld as Director | For | For | Management |
| 5 | Elect Martin Scicluna as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Increase in Authorised Ordinary Share Capital from GBP 68,762,594 to GBP 75,000,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 12,897,891 and an Additional Amount Pursuant to a Rights Issue of up to GBP 12,897,891 | For | For | Management |
| 10 | Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,954,225 | For | For | Management |
| 11 | Authorise 46,870,154 Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividends | For | For | Management |
| 3a | Reelect John Herlihy as Director | For | For | Management |
| 3b | Reelect Tony Hynes as Director | For | For | Management |
| 3c | Reelect Pat McCann as Director | For | For | Management |
| 3d | Reelect Ned Sullivan as Director | For | For | Management |
| 3e | Reelect Diane Walker as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve the Convening of an EGM on 14 Days Notice under the Article of Association (Transposition of EU Shareholder Rights Directive) | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 9 | Amend Articles of Association Re: Appointment of Proxies and Corporate Representatives (Transposition of EU Shareholder Rights Directive) | For | For | Management |
| 10 | Approve Scrip Dividend Program | For | For | Management |

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: MAR 9, 2010 Meeting Type: Special
 Record Date: MAR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Disposal of Greencore Malt | For | For | Management |

GREGGS PLC

Ticker: GRG Security ID: G41076111
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 2b | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4a | Re-elect Julie Baddeley as Director | For | For | Management |
| 4b | Re-elect Richard Hutton as Director | For | For | Management |
| 4c | Re-elect Roger Whiteside as Director | For | For | Management |
| 4d | Re-elect Bob Bennett as Director | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Announcements (non-voting) | None | None | Management |
| 3.a | Receive Reports of Management and Supervisory Boards (Non-Voting) | None | None | Management |

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| | | | | |
|-----|--|------|------|------------|
| 3.b | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3.c | Approve Financial Statements | For | For | Management |
| 4 | Approve Dividends of EUR 1.00 Per Share | For | For | Management |
| 5.a | Approve Discharge of Management Board | For | For | Management |
| 5.b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Amend Articles | For | For | Management |
| 7.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 7.b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7.a | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Publication of Information in English | For | For | Management |
| 10 | Ratify KPMG Accountants NV as Auditors | For | For | Management |
| 11 | Other Business (Non-Voting) | None | None | Management |
| 12 | Close Meeting | None | None | Management |

GRUPE STERIA SCA

Ticker: RIA Security ID: F9892P100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual/Special
 Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.12 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 6 | Approve Transaction with Francois Enaud Re: Severance Payment | For | Against | Management |
| 7 | Reelect Pierre-Henri Gourgeon as Supervisory Board Member | For | For | Management |
| 8 | Reelect Patrick Boissier as Supervisory Board Member | For | Against | Management |
| 9 | Appoint IDF Expertise et Conseil as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.2 Million | For | Against | Management |
| 13 | Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 4.2 Million | For | Against | Management |

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|----|---|-----|---------|------------|
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12 and 13 Above | For | Against | Management |
| 15 | Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 17 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

H&R WASAG AG (FORMERLY WASAG CHEMIE)

Ticker: WAS Security ID: D34136115
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6a | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 6b | Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 6c | Amend Articles Re: Confirmation of Share Ownership for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 6d | Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 6e | Amend Articles Re: Chairman of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 6f | Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Rights Directive) | | | |
| 6g | Amend Articles Re: Postal or Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8a | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 8b | Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements of Fiscal 2010 | For | For | Management |

HALMA PLC

Ticker: HLMA Security ID: G42504103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 4.78 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Richard Stone as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,115,160 | For | For | Management |
| 8 | Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,850,000 | For | For | Management |
| 9 | Authorise 37,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

HEADLAM GROUP PLC

Ticker: HEAD Security ID: G43680100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: JUN 23, 2010

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

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| | | | | |
|----|--|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Graham Waldron as Director | For | For | Management |
| 4 | Re-elect Dick Peters as Director | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Amend Co-Investment Plan 2008 | For | For | Management |
| 14 | Amend Performance Share Plan 2008 | For | For | Management |

HMV GROUP PLC

Ticker: HMV Security ID: G45278101
Meeting Date: SEP 3, 2009 Meeting Type: Annual
Record Date: AUG 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.6 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Robert Swannell as Director | For | For | Management |
| 5 | Elect Andy Duncan as Director | For | For | Management |
| 6 | Re-elect Lesley Knox as Director | For | For | Management |
| 7 | Re-elect Neil Bright as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 950,030.54 | For | For | Management |
| 11 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,793.52 | For | For | Management |
| 13 | Authorise 42,358,705 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |
| 15 | Amend HMV Group Annual Bonus Plan; Amend HMV Group Performance Share Plan | For | For | Management |

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HQ AB

Ticker: HQ Security ID: W3917K163
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Mats Qviberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, SEK 100,000 for Board Members; SEK 120,000 for Chairman of the Audit Committee, and SEK 60,000 for Audit Committee Members; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Stefan Dahlbo, Carolina Dybeck, Mikael Konig, Thomas Erseus, Curt Lonnstrom, Johan Piehl, Mats Qviberg (Chair), and Pernilla Strom as Directors; Elect Catharina Lagerstam as New Director | For | For | Management |
| 15 | Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Close Meeting | None | None | Management |

HUNTING PLC

Ticker: HTG Security ID: G46648104

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect John Hofmeister as Director | For | For | Management |
| 4 | Elect John Nicholas as Director | For | For | Management |
| 5 | Re-elect Richard Hunting as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoppers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Amend Articles of Association | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Integrate Remuneration of External Auditors | For | Did Not Vote | Management |
| 3 | Elect Director | For | Did Not Vote | Management |
| 1 | Amend Convertible Bond Issuance | For | Did Not Vote | Management |
| 2 | Amend Article 22 of the Company Bylaws | For | Did Not Vote | Management |

IMA SPA (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
Meeting Date: JAN 28, 2010 Meeting Type: Special
Record Date: JAN 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Increase Number of Directors on the Board; Elect One Director | For | Did Not Vote | Management |

IMA SPA (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 3 | Appoint Internal Statutory Auditors, Appoint the Chirman, and Approve Their Remuneration | For | Did Not Vote | Management |

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Approve Creation of EUR 14.3 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 7 | Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Elect Burkhard Rosenfeld to the Supervisory Board | For | For | Management |
| 9 | Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2009 | For | For | Management |

INDUTRADE AB

Ticker: INDT Security ID: W4939U106
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Report on Work of Board and | None | None | Management |

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| Committees | | | | |
|------------|--|------|------|------------|
| 8 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | None | None | Management |
| 9 | Receive Auditor's Report; Recieve Auditor's Report on Application of Guidelines on Remuneration of Executive Management | None | None | Management |
| 10a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10b | Approve Allocation of Income and Dividends of SEK 4.30 per Share | For | For | Management |
| 10c | Approve May 27, 2010 as Record Date for Dividends | For | For | Management |
| 10d | Approve Discharge of Board and President | For | For | Management |
| 11 | Receive Report on Work of Nominating Committee | None | None | Management |
| 12 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 400,000 for Chair, and SEK 200,000 for Other Directors; Approve Additional Compensation For Chairman of Audit Committee | For | For | Management |
| 14 | Reelect Bengt Kjell, Ulf Lundahl, Eva Farnstrand, Michael Bertorp, and Johnny Alvarsson as Directors; Elect Mats Olsson as New Director | For | For | Management |
| 15 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify PricewaterhouseCoopers AB as Auditors | For | For | Management |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Approve Stock Option Plan for Key Employees | For | For | Management |
| 21 | Approve Issuance of up to 4 Million Shares without Preemptive Rights | For | For | Management |
| 22 | Close Meeting | None | None | Management |

INTEK SPA

Ticker: ITK Security ID: T92630226
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Appoint Alternate Internal Statutory Auditor | For | Did Not Vote | Management |

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INTERMEDIATE CAPITAL GROUP PLC

Ticker: ICP Security ID: G4807D101
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 20.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect John Manser as Director | For | For | Management |
| 7 | Approve Scrip Dividend Program | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,756,070 | For | For | Management |
| 9 | Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 863,411 | For | For | Management |
| 10 | Authorise 8,634,105 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

INTERMEDIATE CAPITAL GROUP PLC

Ticker: ICP Security ID: G4807D101
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUL 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 24,000,000 to GBP 90,000,000 | For | For | Management |
| 2 | Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 61,825,169 in Connection with Rights Issue | For | For | Management |
| 3 | Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 61,825,169 in | For | For | Management |

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Connection with Rights Issue

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Patrick Balfour as Director | For | For | Management |
| 5 | Re-elect Les Cullen as Director | For | For | Management |
| 6 | Re-elect Adrian Ringrose as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Lars Lundquist as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not Vote | Management |
| 8a | Receive President's Report | None | Did Not Vote | Management |
| 8b | Receive Report on the Work of the Board | None | Did Not Vote | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.75 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| | President | | |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board; Receive Nominating Committee's Report | For | Did Not Vote Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, and SEK 300,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 14 | Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Forberg, Lars Lundquist (Chair), Charlotte Stromberg, and Fredrik Tragardh as Directors; Elect Joakim Rubin as New Director | For | Did Not Vote Management |
| 15 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 17 | Authorize Repurchase and Reissuance of up to 250,000 Shares in Connection with Restricted Stock Plan | For | Did Not Vote Management |
| 18 | Close Meeting | None | Did Not Vote Management |

IPSOS

Ticker: IPS Security ID: F5310M109
Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors and Auditors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.51 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Reelect Didier Truchot as Director | For | Against | Management |
| 6 | Reelect Jean-Marc Lech as Director | For | Against | Management |
| 7 | Reelect Carlos Harding as Director | For | Against | Management |
| 8 | Reelect Wladimir Molloy as Director | For | Against | Management |
| 9 | Elect Brian Gosschalk as Director | For | Against | Management |
| 10 | Reelect PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 11 | Reelect Etienne Boris as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.23 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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|----|--|-----|---------|------------|
| | Preemptive Rights up to Aggregate Nominal Amount of EUR 1.7 Million | | | |
| 15 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.7 Million | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 17 | Authorize Capital Increase of Up to EUR 1.7 Million for Future Exchange Offers | For | Against | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Issuance of Shares Up to 10 Percent of Issued Capital Reserved for Ipsos Partnership Fund | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Removal of Article 6 bis of Bylaws Re: Shares | For | For | Management |
| 24 | Amend Article 12 of Bylaws Re: Age Limit for Directors | For | For | Management |
| 25 | Remove Article 13 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 26 | Amend Articles 16 and 19 of Bylaws Re: Age Limit for Chairman of the Board and for CEO | For | For | Management |
| 27 | Amend Articles 20 of Bylaws Re: General Meeting Convening | For | For | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T112
 Meeting Date: APR 20, 2010 Meeting Type: Special
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Common Representative for Holders of Saving Shares and Approve His Remuneration | For | Did Not Vote | Management |

ITE GROUP PLC

Ticker: ITE Security ID: G63336104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: JAN 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Malcolm Wall as Director | For | For | Management |
| 3 | Re-elect Iain Paterson as Director | For | For | Management |
| 4 | Re-elect Russell Taylor as Director | For | For | Management |
| 5 | Approve Final Dividend of 3.9 Pence Per Ordinary Share | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 827,075 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,654,152 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 124,061 | For | For | Management |
| 11 | Authorise 24,812,270 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Finn Johnsson as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Report on Work of Board and its Committees | None | Did Not Vote | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive President's Report | None | Did Not Vote | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 1.25 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |

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| | | | |
|----|---|------|-------------------------|
| 12 | Determine Number of Members (5) and Deputy Members of Board (0) | For | Did Not Vote Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 495,000 for Chairman, and SEK 180,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 14 | Reelect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson, and Pernilla Strom as Directors | For | Did Not Vote Management |
| 15 | Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 17 | Change Company Name to KappAhl AB | For | Did Not Vote Management |
| 18 | Other Business (Non-Voting) | None | Did Not Vote Management |
| 19 | Close Meeting | None | Did Not Vote Management |

KARDAN NV

Ticker: KARD Security ID: N4784C102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Dividend Policy | None | None | Management |
| 5 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 6 | Approve Amendment to Remuneration Policy for Management Board Members | For | Against | Management |
| 7 | Approve Restricted Stock Plan | For | Against | Management |
| 8 | Ratify Ernst and Young as Auditors | For | For | Management |
| 9a | Approve Discharge of Management Board | For | For | Management |
| 9b | Approve Discharge of Supervisory Board | For | For | Management |
| 10 | Reelect H. Benjamins to Supervisory Board | For | For | Management |
| 11a | Approve Remuneration of Supervisory Board | For | For | Management |
| 11b | Approve Remuneration of K. Rechter | For | For | Management |
| 12 | Reelect A. Shlank to Executive Board | For | For | Management |
| 13 | Reelect W. Van Damme to Executive Board | For | For | Management |
| 14a | Approve Increase in Base Salaries of Management Board Members | For | For | Management |
| 14b | Approve 2009 Bonuses for Management Board Members | For | For | Management |
| 15 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Against | Management |
| 16a | Amend Article 44 Re: Deletion Publication Requirement Official Price List Euronext | For | For | Management |
| 16b | Amend Article 20 Re: Heading Correction | For | For | Management |

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|-----|---|------|---------|------------|
| | - Dutch version only | | | |
| 17a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | Against | Management |
| 17b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 17a | For | Against | Management |
| 18 | Authorize Repurchase of Up to 50 Percent of Issued Share Capital | For | Against | Management |
| 19 | Other Business (Non-Voting) | None | None | Management |
| 20 | Close Meeting | None | None | Management |

KCOM GROUP PLC

Ticker: KCOM Security ID: G5221A102
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 1 Pence Per Ordinary Share | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 5 | Re-elect William Halbert as Director | For | Abstain | Management |
| 6 | Re-elect Kevin Walsh as Director | For | For | Management |
| 7 | Elect Martin Towers as Director | For | For | Management |
| 8 | Elect Anthony Illsley as Director | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,220,130 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,583,020 | For | For | Management |
| 11 | Authorise 51,660,391 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve KCOM Group plc Executive Incentive Plan | For | For | Management |
| 13 | Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Days' Notice | For | For | Management |

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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|----|---|-----|-----|------------|
| 3 | Re-elect James Hind as Director | For | For | Management |
| 4 | Re-elect Dr Wolfgang Sondermann as Director | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 6 | Adopt New Articles of Association | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 7, 2009 Meeting Type: Annual
 Record Date: NOV 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 37 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Nick Winser as Director | For | For | Management |
| 5 | Re-elect Deena Mattar as Director | For | For | Management |
| 6 | Re-elect Paul Sheffield as Director | For | For | Management |
| 7 | Re-elect Phil White as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 124,072 and an Additional Amount Pursuant to a Rights Issue of up to GBP 248,144 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,611 | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Approve that a General Meeting, Other than an Annual General Meeting, may be Called on not Less than 14 Clear Days' Notice | For | For | Management |

KME GROUP SPA

Ticker: KME Security ID: T6291E137
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: NOV 16, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Stock Option Plan | For | Did Not Vote | Management |
| 1 | Amend Articles to Reflect Changes in Capital Re: Approved Cancellation of Capital Increases | For | Did Not Vote | Management |
| 2 | Amend and Extend Exercise Period for the Company's Warrant Plan | For | Did Not Vote | Management |
| 3 | Approve Stock Split | For | Did Not Vote | Management |
| 4 | Acquire Assets from Intek SpA | For | Did Not Vote | Management |
| 5 | Approve EUR 80 Million Capital Increase through the Issuance of Ordinary and Preferred Shares With Preemptive Rights | For | Did Not Vote | Management |
| 6 | Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights to Service Executive Stock Option Plan | For | Did Not Vote | Management |

KONINKLIJKE TEN CATE NV

Ticker: KTC Security ID: N5066Q164
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Announcements | None | Did Not Vote | Management |
| 3 | Discuss Annual Report 2009 | None | Did Not Vote | Management |
| 4a | Approve Financial Statements | For | Did Not Vote | Management |
| 4b | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | Did Not Vote | Management |
| 5a | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 5b | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 6 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote | Management |
| 7a | Announce Vacancies on Supervisory Board | None | Did Not Vote | Management |
| 7b | Opportunity to Make Recommendations | For | Did Not Vote | Management |
| 7c | Announce Intention of the Supervisory Board to Appoint P.P.A.I. Deiters and R. van Gelder to the Supervisory Board | None | Did Not Vote | Management |
| 7d | Elect Supervisory Board Members (Bundled) | For | Did Not Vote | Management |
| 8 | Elect J. Lock to Executive Board | For | Did Not Vote | Management |
| 9 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 10a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | Did Not Vote | Management |
| 10b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a | For | Did Not Vote | Management |
| 11 | Ratify KPMG N.V. as Auditors | For | Did Not Vote | Management |
| 12 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 13 | Close Meeting | None | Did Not Vote | Management |

KONTRON AG

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Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Reelect Lars Singbartl to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend 2003 Stock Option Plan | For | For | Management |
| 9 | Amend 2007 Stock Option Plan | For | For | Management |
| 10 | Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 11 | Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Wilhelm Luning as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Report on Board and Committee Work | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |

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|----|---|------|---------|-------------|
| 9b | Approve Allocation of Income and Dividends of SEK 3.75 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Receive Report on Nominating Committee's Work | None | None | Management |
| 11 | Determine Number of Members (8) and Deputy Members of Board | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Per-Anders Ovin (Chairman), Thomas Erseus, Leif Garph, Magnus Meyer, Jan Nygren, Jonas Nyren, and Charlotta Wikstrom as Directors; Elect Kia Pettersson as New Director | For | For | Management |
| 14 | Elect Chairman of the Board, Olle Floren, Frank Larsson, and Eva Gottfridsdotter-Nilsson as Members of Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Approve Issuance of Convertible Bonds without Preemptive Rights | For | For | Management |
| 17 | Appoint Independent Inspector to Investigate the Actions of Board Members in Competing Enterprises | None | Against | Shareholder |
| 18 | Close Meeting | None | None | Management |

 LA SEDA DE BARCELONA S.A

Ticker: SED Security ID: E87611120
 Meeting Date: AUG 7, 2009 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements; Approve Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2008 | For | For | Management |
| 3.1 | Dismiss PC S. XXI, Inversores Bursatiles SA from the Board of Directors | For | Against | Management |
| 3.2 | Ratify Nomination of Inverland Dulce SA as Director | For | Against | Management |
| 3.3 | Ratify Nomination of Carlos Antonio Rocha as Director | For | Against | Management |
| 4 | Authorize Repurchase of Shares; Void Previous Authorization | For | For | Management |
| 5 | Receive Explanatory Report in Accordance with Article 116 Bis of Spanish Corporate Law | None | None | Management |
| 6 | Reelect Howard Auditores Espana SA as External Auditor for Fiscal Year 2009 | For | For | Management |

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|---|--|-----|-----|------------|
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

LA SEDA DE BARCELONA S.A

Ticker: SED Security ID: E87611120
 Meeting Date: DEC 16, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Election of Inverland Dulce as Executive Director | For | Against | Management |
| 2 | Approve Restructuring Plan | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Sept. 30, 2009 | For | For | Management |
| 4 | Approve Treatment of Net Loss | For | For | Management |
| 5 | Approve Capital Reduction to EUR 97.89 Million and Subsequently Increase Share Capital Via Issuance of 300 Million Shares with Preemptive Rights; Amend Art 5 Accordingly and Authorize Board to Carry Out All Necessary Acts | For | For | Management |
| 6 | Authorize Repurchase of Shares in Accordance with Article 75 of Spanish Companies Law; Void Previous Authorization | For | For | Management |
| 7 | Receive Corporate Social Responsibility Report | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Minutes of Meeting | For | For | Management |

LA SEDA DE BARCELONA S.A

Ticker: SED Security ID: E87611120
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Discharge Directors | For | Against | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3.1 | Ratify Carlos Soria Sendra as Director | For | For | Management |
| 3.2 | Ratify Jose Luis Riera Andres as Director | For | Against | Management |
| 4 | Elect Auditors | For | Against | Management |
| 5 | Authorize Issuance of Exchangeable and/or Convertible Debentures, Warrants, Bonds and Other Fixed Rate Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Shares; Void Authorization Granted at the AGM Held on August 8, 2009 | For | Against | Management |

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7 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

LAIRD PLC

Ticker: LRD Security ID: G53508175
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: APR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Nigel Keen as Director | For | Against | Management |
| 5 | Re-elect Peter Hill as Director | For | For | Management |
| 6 | Re-elect Martin Rapp as Director | For | For | Management |
| 7 | Re-elect Jonathan Silver as Director | For | For | Management |
| 8 | Re-elect Sir Christopher Hum as Director | For | For | Management |
| 9 | Re-elect Michael Kelly as Director | For | For | Management |
| 10 | Re-elect Anthony Reading as Director | For | For | Management |
| 11 | Re-elect Andrew Robb as Director | For | For | Management |
| 12 | Re-elect Dr William Spivey as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LANDI RENZO SPA

Ticker: LR Security ID: T62498109
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Corporate Purpose | For | Did Not Vote | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Integrate Remuneration of External Auditors | For | Did Not Vote | Management |
| 3 | Fix Number, Elect Directors, and Approve Their Remuneration | For | Did Not Vote | Management |
| 4 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

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LASSILA & TIKANOJA OYJ

Ticker: LAT1V Security ID: X4802U133
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 46,250 for Chairman, EUR 30,500 for Deputy Chairman, and EUR 25,750 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Heikki Bergholm, Eero Hautaniemi, Matti Kavetvuori, Hille Korhonen, and Juhani Lassila as Directors; Elect Miikka Maijala as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 16 | Authorize Repurchase of 500,000 Issued Shares | For | For | Management |
| 17 | Authorize Reissuance of 500,000 Repurchased Shares | For | For | Management |
| 18 | Close Meeting | None | None | Management |

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |

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| | | | | |
|------|---|------|---------|------------|
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8b | Receive Information About Application of Remuneration Guidelines | None | None | Management |
| 8c | Receive Boards Proposal for Appropriation of Profit | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 2.65 per Share | For | For | Management |
| 9c | Set May 4, 2010 as Record Date for Dividend | For | For | Management |
| 9d | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.45 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Lars Blecko, Alf Goransson (Chair), Jan Svensson, Ulrik Svensson, and Marie Ehrling as Directors; Elect Signhild Hansen as New Director; Ratify PricewaterhouseCoopers AB as Auditors | For | For | Management |
| 13 | Elect Gustaf Douglas, Marianne Nilsson, Per-Erik Mohlin, Mikael Ekdahl, and Lars Rosen as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15.1 | Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 280,000 Class B Shares in Connection with Performance Share Plan | For | For | Management |
| 15.2 | Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1 | For | Against | Management |
| 16 | Close Meeting | None | None | Management |

MAIRE TECNIMONT SPA

Ticker: MT Security ID: T6388T104
 Meeting Date: NOV 23, 2009 Meeting Type: Special
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

MAIRE TECNIMONT SPA

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Ticker: MT Security ID: T6388T104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Fix Number of Directors, Elect Directors, and Approve Their Remuneration | For | Did Not Vote | Management |
| 4 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | Did Not Vote | Management |

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3 | Integrate Remuneration of External Auditors | For | Did Not Vote | Management |

MARSHALLS PLC

Ticker: MSLH Security ID: G58718100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Andrew Allner as Director | For | For | Management |
| 6 | Re-elect Graham Holden as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

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MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JUL 6, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 30,074,966 to GBP 59,075,000 | For | For | Management |
| 2 | Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity with Rights up to GBP 22,051,026 in Connection with the Rights Issue; Otherwise up to GBP 13,892,146 | For | For | Management |
| 3 | Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity without Rights up to GBP 22,051,026 in Connection with the Rights Issue; Otherwise up to GBP 2,104,870 | For | For | Management |

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: JAN 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 3.70 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect David Thompson as Director | For | For | Management |
| 4 | Re-elect Ralph Findlay as Director | For | For | Management |
| 5 | Re-elect Alistair Darby as Director | For | For | Management |
| 6 | Re-elect Miles Emley as Director | For | For | Management |
| 7 | Elect Andrew Andrea as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,027,515 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,104,127 | For | For | Management |
| 13 | Authorise 57,061,078 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting of the Company Other Than an Annual General | For | For | Management |

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Meeting May be Called on Not Less than
14 Clear Days' Notice

| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 15 | Adopt New Articles of Association | For | For | Management |
|----|-----------------------------------|-----|-----|------------|

MEDIQ NV

Ticker: MEDIQ Security ID: N6741C117
Meeting Date: APR 8, 2010 Meeting Type: Annual
Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Cash Dividend of EUR 0.44 Per Share or Stock Dividend | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Reelect W.M. van den Goorbergh to Supervisory Board | For | For | Management |
| 8 | Elect S. van Keulen to Supervisory Board | For | For | Management |
| 9 | Ratify KPMG as Auditors | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and | For | For | Management |
| 12 | Restricting/Excluding Preemptive Rights Authorize Board to Exclude Preemptive Rights from Issuance under Item 11 | For | For | Management |
| 13 | Other Business | None | None | Management |
| 14 | Close Meeting | None | None | Management |

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Fredrik Persson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |

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| | | | | |
|----|---|------|------|------------|
| 9 | Allow Questions | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 7.00 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 320,000 for Chairman, SEK 240,000 for Vice Chairman, and SEK 160,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Antonia Ax-son Johnson, Kenny Brack, Anders Carlberg, Wolff Huber, Fredrik Persson (Chair), Helena Skantorp, and Marcus Storch as Directors | For | For | Management |
| 16 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve Issuance of Shares in Subsidiaries to its Employees | For | For | Management |
| 19 | Close Meeting | None | None | Management |

MELROSE PLC

Ticker: MRO Security ID: G5973B126
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect David Roper as Director | For | For | Management |
| 4 | Re-elect Miles Templeman as Director | For | For | Management |
| 5 | Re-elect John Grant as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101

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Meeting Date: MAR 31, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Simon Nixon as Director | For | For | Management |
| 5 | Re-elect Michael Wemms as Director | For | For | Management |
| 6 | Re-elect Rob Rowley as Director | For | For | Management |
| 7 | Reappoint KPMG Audit Plc as Auditor | For | For | Management |
| 8 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise the Company to Call AGM with Two Weeks' Notice | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Authorise Directors to Make a Payment to Participants in the Share Option Scheme | For | For | Management |

MORGAN CRUCIBLE COMPANY PLC, THE

Ticker: MGCR Security ID: G62496131

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Kevin Dangerfield as Director | For | For | Management |
| 5 | Re-elect Tim Stevenson as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Approve Scrip Dividend Program | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |

MORGAN SINDALL PLC

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Ticker: MGNS Security ID: G81560107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Patrick De Smedt as Director | For | For | Management |
| 3 | Elect Simon Gulliford as Director | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |

 MOTA - ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Appraise Company's Corporate Governance Report | For | Did Not Vote | Management |
| 4 | Approve Remuneration Report | For | Did Not Vote | Management |
| 5 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 6 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 8 | Fix Number of Directors | For | Did Not Vote | Management |
| 9 | Elect Directors, Members to the General Meeting Board, and the Remuneration Committee | For | Did Not Vote | Management |
| 10 | Designate Chairman and Vice-Chairman of the Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 12 | Amend Articles | For | Did Not Vote | Management |

 MOTHERCARE PLC

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Ticker: MTC Security ID: G6291S106
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 9.9 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Richard Rivers as Director | For | For | Management |
| 5 | Re-elect Karren Brady as Director | For | For | Management |
| 6 | Re-elect Ian Peacock as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Increase in Authorised Share Capital from GBP 52,500,000 to GBP 60,000,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,600,439 | For | For | Management |
| 10 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 11 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,190,065 | For | For | Management |
| 12 | Authorise GBP 4,380,131 Ordinary Shares for Market Purchase | For | For | Management |

NATIONAL EXPRESS GROUP PLC

Ticker: NEX Security ID: G6374M109
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 13,000,000 to GBP 40,000,000 | For | For | Management |
| 2 | Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,852,169.50 (Rights Issue) | For | For | Management |

NATIONAL EXPRESS GROUP PLC

Ticker: NEX Security ID: G6374M109

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Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Dean Finch as Director | For | For | Management |
| 4 | Re-elect Sir Andrew Foster as Director | For | For | Management |
| 5 | Re-elect Tim Score as Director | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NCC AB

Ticker: NCC B Security ID: W5691F104

Meeting Date: APR 14, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Tomas Billing as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report; Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 575,000 for Chairman, and SEK 375,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Ulla | For | For | Management |

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Litzen, and Marcus Storch as Directors;
Elect Christoph Vitzthum as New
Director

| | | | | |
|----|---|------|------|------------|
| 15 | Receive Nominating Committee's Proposal For for New Instructions for Nominating Committee | For | For | Management |
| 16 | Elect Viveca Ax:son Johnson (Chairman), Kerstin Stenberg, and Peter Rudman as Members of Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Authorize Repurchase of Issued Shares | For | For | Management |
| 19 | Amend Articles Regarding Publication of Meeting Notice | For | For | Management |
| 20 | Other Business | None | None | Management |

NH HOTELES S.A

Ticker: NHH Security ID: E7650R103
Meeting Date: DEC 3, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Ratify Appointment of D. Javier Illa Ruiz as Director for a Three-year Term | For | Against | Management |
| 1.2 | Ratify Appointment of D. Juan Antonio Samaranch Salisachs as External Director for a Three-year Term | For | For | Management |
| 2 | Approve Modification of Article 15 Re: Regulation of Limits of Shareholders' Voting Rights | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

NH HOTELES S.A

Ticker: NHH Security ID: E7650R103
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009; Approve Allocation of Income, and Discharge Directors | For | For | Management |
| 2.1 | Reelect Miguel Rodriguez Dominguez as Director | For | For | Management |
| 2.2 | Reelect Caja de Ahorros de Valencia, Castellon y Alicante as Director | For | Against | Management |
| 2.3 | Reelect Hoteles Participados SL as Director | For | Against | Management |
| 2.4 | Ratify Roberto Cibeira Moreiras as Director | For | Against | Management |
| 2.5 | Ratify Juan Llopart Perez as Director | For | Against | Management |
| 3 | Authorize Issuance of Equity or | For | For | Management |

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|-----|---|-----|-----|------------|
| | Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1b of Spanish Company Law | | | |
| 4.1 | Amend Article 20 of Company Bylaws Re: Board of Directors | For | For | Management |
| 4.2 | Fix Annual Remuneration of Directors and Committees | For | For | Management |
| 5 | Authorize Issuance of Simple Bonds, Promisory Notes, Other Fixed Income Securities, and Preferred Stocks, Including Convertible Bonds and Warrants Without Preemptive Rights for a Period of 5 Years; Void Authorization Granted at AGM Held on June 16, 2009 | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Elect Deloitte SL as Auditor of the Company and its Consolidated Group | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

NISCAYAH GROUP AB (FORMERLY SECURITAS SYSTEMS)

Ticker: NISC B Security ID: W5736P109
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 0.30 per Share; Set May 11, 2010 as Record Date for Dividend | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Jorma Halonen, Carl Douglas, Tomas Franzen, Eva Lindqvist, Ulrik Svensson, and Anders Boos as Directors; Elect Hakan Kirstein as New Director | For | For | Management |
| 13 | Reelect Gustaf Douglas, Mikael Ekdahl, Marianne Nilsson, Per-Erik Mohlin, and Henrik Didner as Members of Nominating | For | For | Management |

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|----|--|------|---------|------------|
| | Committee | | | |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve Performance Share Plan | For | Against | Management |
| 16 | Authorize Repurchase and Reissuance of Shares for General Purposes and to Hedge Costs in Connection with the Performance Share Plan Proposed Under Item 15 | For | Against | Management |
| 17 | Close Meeting | None | None | Management |

NORTHERN FOODS PLC

Ticker: NFDS Security ID: G66304109
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 2.95 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Andrew Booker as Director | For | For | Management |
| 5 | Re-elect Stefan Barden as Director | For | For | Management |
| 6 | Re-elect Ronnie Bell as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 50,000 | | | |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 39,055,209 and an Additional Amount Pursuant to a Rights Issue of up to GBP 39,055,209 | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,858,281 | For | For | Management |
| 12 | Authorise 46,866,251 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Authorise Directors to Call Any General Meeting of the Company, Save for the Annual General Meeting on Not Less Than 14 Clear Days' Notice | For | For | Management |

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OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Accept Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 5 | Approve Discharge of Directors and Auditors | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 7 | Reelect Lucas Laureys NV as Director | For | Did Not Vote | Management |
| 8 | Reelect Mercuur Consult NV as Independent Director | For | Did Not Vote | Management |
| 9 | Reelect Benoit Graulich as Director | For | Did Not Vote | Management |
| 10 | Elect Karel Van Eetvelt and Chris Van Doorslaer as Independent Directors (Bundled) | For | Did Not Vote | Management |
| 11 | Transact Other Business | None | Did Not Vote | Management |

PAYPOINT PLC

Ticker: PAY Security ID: G6962B101
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 11.6 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect David Morrison as Director | For | For | Management |
| 5 | Re-elect Tim Watkin-Rees as Director | For | For | Management |
| 6 | Elect Stephen Rowley as Director | For | For | Management |
| 7 | Elect Eric Anstee as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 10 | Approve PayPoint plc Deferred Share Bonus Plan | For | For | Management |
| 11 | Approve PayPoint plc Long-Term Incentive Plan | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,253 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate | For | For | Management |

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14 Nominal Amount of GBP 11,288
 Authorise 10,152,796 Ordinary Shares For For Management
 for Market Purchase

PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFV Security ID: D6058X101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.45 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Approve Creation of EUR 11.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Elect Wolfgang Lust to the Supervisory Board | For | For | Management |
| 9 | Amend Articles Re: Convocation of, Registration for, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

PIAGGIO & C. SPA

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 12, 2010 Meeting Type: Annual/Special
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Elect Director | For | Did Not Vote | Management |
| 3 | Amend the Company Stock Option Schemes and the Company Share Repurchase Program Approved in 2007 | For | Did Not Vote | Management |
| 1 | Authorize Cancellation of Repurchased Shares, Eliminate Par Value for Common Stock; Modify Article 5.1 of the Company Bylaws Accordingly | For | Did Not Vote | Management |
| 2 | Authorize Issuance of Shares to Serve Incentive Plans | For | Did Not Vote | Management |

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POYRY OYJ (FORMERLY JAAKKO POYRY GROUP OYJ)

Ticker: POY1V Security ID: X4032L101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.10 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Henrik Ehrnrooth, Heikki Lehtonen, Pekka Ala-Pietila, Alexis Fries, Michael Obermayer, and Karen de Segundo as Directors; Elect Georg Ehrnrooth as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Auditors (No Election This Year) | For | For | Management |
| 15 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 16 | Authorize Repurchase of up to 5.8 Million Issued Shares | For | For | Management |
| 17 | Approve Charitable Donations of up to EUR 300,000 to the Aalto University | For | For | Management |
| 18 | Close Meeting | None | None | Management |

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: JUN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |

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|----|--|-----|-----|------------|
| 4 | Re-elect Laurence Bain as Director | For | For | Management |
| 5 | Re-elect Mark Whitelung as Director | For | For | Management |
| 6 | Re-elect Andrew Dougal as Director | For | For | Management |
| 7 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Approve Deferred Share Bonus Plan 2010 | For | For | Management |
| 18 | Approve Executive Share Option Plan 2010 | For | For | Management |
| 19 | Approve Performance Share Plan 2010 | For | For | Management |

PV CRYSTALOX SOLAR PLC

Ticker: PVCS Security ID: G73011101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Maarten Henderson as Director | For | For | Management |
| 5 | Re-elect Dr Hubert Aulich as Director | For | For | Management |
| 6 | Re-elect Dr Iain Dorritty as Director | For | For | Management |
| 7 | Re-elect Dr Peter Finnegan as Director | For | For | Management |
| 8 | Re-elect John Sleeman as Director | For | For | Management |
| 9 | Elect Michael Parker as Director | For | For | Management |
| 10 | Reappoint Grant Thornton UK LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

RENISHAW PLC

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Ticker: RSW Security ID: G75006117
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: OCT 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir David McMurtry as Director | For | Against | Management |
| 3 | Re-elect John Deer as Director | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 6 | Authorise 7,278,854 Ordinary Shares for Market Purchase | For | For | Management |

RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Trish Corzine as Director | For | For | Management |
| 5 | Elect Simon Cloke as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |

RIGHTMOVE PLC

Ticker: RMV Security ID: G75657109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect Ashley Martin as Director | For | For | Management |
| 7 | Re-elect Edmund Williams as Director | For | For | Management |
| 8 | Re-elect Nicholas McKittrick as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 9 | Re-elect Stephen Shipperley as Director | For | Against | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

ROBERT WISEMAN DAIRIES PLC

Ticker: RWD Security ID: G7608U107
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 10 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Alan Wiseman as Director | For | For | Management |
| 5 | Re-elect Norman Murray as Director | For | For | Management |
| 6 | Re-elect Beverley Hodson as Director | For | For | Management |
| 7 | Re-elect Ernest Finch as Director | For | Against | Management |
| 8 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,350,000 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 360,000 | For | For | Management |
| 12 | Authorise 7,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 14 | Subject to the Passing of Resolution 12, Approve Waiver on Tender-Bid Requirement | For | Against | Management |

ROCKWOOL INTERNATIONAL A/S

Ticker: ROCK B Security ID: K8254S144
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 3 | Approve Financial Statements and Statutory Report; Approve Discharge of Directors | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 9.60 per Share | For | For | Management |
| 5 | Reelect Jan Hillege, Bjorn Jensen, Thomas Kahler, Tom Kahler, Henrik Nyegaard, and Steen Riisgaard as Directors | For | For | Management |
| 6 | Ratify Ernst & Young as Auditors | For | For | Management |
| 7a | Approve Remuneration of Directors | For | Against | Management |
| 7b | Authorize Repurchase of Issued Shares | For | Against | Management |
| 7c1 | Amend Articles Re: Right to Call EGM; Notice Period; Deadline for Submitting Shareholder Proposals; Registration Date; Admission Card Deadline; Other Amendments | For | For | Management |
| 7c2 | Amend Articles Re: Method of Convening General Meeting; Submission of documents Pertaining to General Meeting; Vote by Letter; Other Amendments | For | For | Management |
| 7c3 | Amend Articles Re: Introduce Electronic Communication of Announcements | For | For | Management |
| 7c4 | Amend Articles Re: Change Location of General Meeting to Zealand | For | For | Management |
| 7c5 | Amend Articles Re: Amend Quorum Requirement | For | For | Management |
| 7d | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 8 | Other Business | None | None | Management |

RUBIS

Ticker: RUI Security ID: F7937E106

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.85 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Ratify Appointment of Olivier Mistral as Supervisory Board Member | For | Against | Management |
| 6 | Reelect Olivier Heckenroth as Supervisory Board Member | For | For | Management |
| 7 | Reelect Jean-Claude Dejohanet as Supervisory Board Member | For | For | Management |

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|----|---|-----|---------|------------|
| 8 | Reelect Christian Moretti as Supervisory Board Member | For | For | Management |
| 9 | Reelect Herve Claquin as Supervisory Board Member | For | For | Management |
| 10 | Reelect Olivier Mistral as Supervisory Board Member | For | Against | Management |
| 11 | Reelect Erik Pointillart as Supervisory Board Member | For | For | Management |
| 12 | Reelect Olivier Dassault as Supervisory Board Member | For | For | Management |
| 13 | Reelect Gilles de Suyrot as Supervisory Board Member | For | For | Management |
| 14 | Elect Jacques-Francois de Chaunac-Lanzac as Supervisory Board Member | For | Against | Management |
| 15 | Elect Chantal Mazzacurati as Supervisory Board Member | For | Against | Management |
| 16 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 17 | Renew Appointment of SCP Jean-Louis Monnot et Laurent Guibourt as Auditor | For | For | Management |
| 18 | Appoint Manuela Baudoin-Revert as Alternate Auditor | For | For | Management |
| 19 | Appoint Pascal Faramarzi as Alternate Auditor | For | For | Management |
| 20 | Authorize Repurchase of Up to 1 Percent of Issued Share Capital | For | Against | Management |
| 21 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAAB AB

Ticker: SAAB B Security ID: W72838118
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Marcus Wallenberg as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 2.25 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in | For | For | Management |

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|-----|---|------|---------|------------|
| | the Amount of SEK 1.1 million for Chairman and SEK 425,000 for Other Non-Executive Directors; Approve Remuneration of Auditors | | | |
| 11 | Reelect Erik Belfrage, Sten Jakobsson, George Rose, Per-Arne Sandstrom, Ake Svensson, Lena Torell, and Marcus Wallenberg (Chair) as Directors; Elect Joakim Westh, Cecilia Chilo, and Johan Forssell as New Directors | For | For | Management |
| 12 | Amend Articles Re: Method of Convening General Meeting | For | For | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14a | Approve 2010 Share Matching Plan for All Employees | For | For | Management |
| 14b | Approve 2010 Performance Share Plan for Key Employees | For | For | Management |
| 15a | Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 15b | Approve Transfer of up to 840,000 Repurchased Shares for 2010 Share Matching Plan (Item 14a) | For | For | Management |
| 15c | Approve Transfer of up to 500,000 Repurchased Shares for 2010 Performance Share Plan (Item 14b) | For | For | Management |
| 15d | Approve Transfer of up to 850,000 Repurchased Shares to Cover Certain Payments in Connection with Share Matching Plans 2007, 2008, and 2009, and Performance Share Plans 2008 and 2009 | For | For | Management |
| 15e | Authorize Alternative Hedge for 2010 Share Matching Plan and 2010 Performance Share Plan if Items 15b and 15c are Not Approved | For | Against | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Close Meeting | None | None | Management |

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management Board, Supervisory Board, and Auditors | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 4 | Approve Dividends of EUR 0.68 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Authorize Repurchase of Up to 180,000 Shares | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000 | For | For | Management |
| 9 | Authorize up to 400,000 Shares for Use in Stock Option Plan | For | Against | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million | For | For | Management |
| 12 | Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors | For | Against | Management |
| 13 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10, 11 and 12 at EUR 10 Million | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Amend Article 18.3 of Bylaws Re: Length of Term for Supervisory Board Members | For | Against | Management |
| 17 | Amend Article 22.14 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAR 24, 2010 Meeting Type: Special
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of B Member Interests in Cordea Savills LLP | For | For | Management |

SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

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

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Martin Angle as Director | For | For | Management |
| 4 | Re-elect Charles McVeigh as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT

Ticker: SBO Security ID: A7362J104

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |

SECHILLENNE SIDEC

Ticker: SECH Security ID: F82125109

Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special

Record Date: MAY 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Acknowledge Absence of Non-Tax Deductible Expenses | For | For | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Appoint PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 7 | Appoint Yves Nicolas as Alternate | For | For | Management |

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|----|--|-----|---------|------------|
| | Auditor | | | |
| 8 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 9 | Appoint Daniel Escudeiro as Alternate Auditor | For | For | Management |
| 10 | Elect Michel Bleitrach as Director | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000 | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 357,000 | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 215,000 | For | For | Management |
| 16 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 215,000 | For | Against | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16 Above | For | Against | Management |
| 18 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 20 | Authorize Capital Increase of Up to EUR 215,000 for Future Exchange Offers | For | Against | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize up to 0.70 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 24 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Amend Article 20 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |

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|----|---|-----|-----|------------|
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6a | Elect Michael Junghans as Supervisory Board Member | For | For | Management |
| 6b | Elect Andreas Schmidradner as Supervisory Board Member | For | For | Management |
| 7 | Amend Articles Re: Board Size and Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

SENIOR PLC

Ticker: SNR Security ID: G8031U102
Meeting Date: APR 23, 2010 Meeting Type: Annual
Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 1.7 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Martin Clark as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority of up to GBP 13,322,000 and an Additional Amount in Connection with a Rights Issue of up to GBP 26,644,000 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 7 | Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,998,000 | For | For | Management |
| 8 | Authorise 39,960,000 Ordinary Shares for Market Purchase | For | For | Management |
| 9 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |

SEVERFIELD-ROWEN PLC

Ticker: SFR Security ID: G80568135
Meeting Date: JUN 3, 2010 Meeting Type: Annual
Record Date: JUN 1, 2010

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

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|----|---|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Geoff Wright as Director | For | For | Management |
| 4 | Elect Alan Dunsmore as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 6 | Approve Share Incentive Plan | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SHAFTESBURY PLC

Ticker: SHB Security ID: G80603106

Meeting Date: FEB 12, 2010 Meeting Type: Annual

Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 4.75 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect John Manser as Director | For | For | Management |
| 5 | Re-elect John Emly as Director | For | For | Management |
| 6 | Elect Oliver Marriott as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 18,269,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 18,269,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,836,000 | For | For | Management |
| 11 | Authorise 22,600,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company and Any Company which Is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

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SIXT AG

Ticker: SIX2 Security ID: D69899116
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Common Share and EUR 0.22 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 6 | Ratify Deloitte & Touche as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Authorize Management Board Not to Disclose Individualized Remuneration of its Members | For | Against | Management |
| 8 | Approve Cancellation of Pool of Conditional Capital III | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | Against | Management |
| 11 | Amend Articles Re: Electronic Communication due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Amend Corporate Purpose | For | Against | Management |
| 13 | Approve Affiliation Agreement with Subsidiary Sixt Finance GmbH | For | For | Management |

SKF AB

Ticker: SKF B Security ID: W84237127
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Leif Ostling as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |

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|----|--|------|---------|------------|
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay | For | For | Management |
| 14 | Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve Restricted Stock Plan for Key Employees | For | Against | Management |
| 18 | Authorize Repurchase of up to Five Percent of Issued Share Capital | For | For | Management |
| 19 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |

SKISTAR AB

Ticker: SKIS B Security ID: W8582D105
 Meeting Date: DEC 12, 2009 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Erik Paulsson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and | For | For | Management |

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|----|--|------|---------|------------|
| | Dividends of SEK 5 per Share | | | |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Olle Larsson, Per-Uno Sandberg, Eva-Karin Dahl, and Mats Arjes as Directors | For | For | Management |
| 14 | Elect Erik Paulsson (Chairman), Mats Paulsson, Mats Qviberg, and Per Limberg as Members of Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Other Business | None | None | Management |
| 18 | Close Meeting | None | None | Management |

SMITHS NEWS PLC

Ticker: NWS Security ID: G8247U102
Meeting Date: JAN 15, 2010 Meeting Type: Annual
Record Date: JAN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend of 4.6 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Mark Cashmore as Director | For | For | Management |
| 5 | Re-elect Dennis Millard as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, to Political Org. Other Than Political Parties up to GBP 0.05M and Incur EU Political Expenditure up to GBP 0.05M | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 3,048,706 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,097,412 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,305 | For | For | Management |

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|----|--|-----|-----|------------|
| 11 | Authorise 18,292,238 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

SPAREBANKEN MIDT-NORGE

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Members (6) and Deputy Members (10) of Committee of Representatives | For | For | Management |
| 2 | Elect Tone Valmot as Member of Nominating Committee | For | For | Management |

SPECTRIS PLC

Ticker: SXS Security ID: G8338K104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Chambre as Director | For | For | Management |
| 5 | Re-elect Clive Watson as Director | For | For | Management |
| 6 | Re-elect Jim Webster as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SPEEDY HIRE PLC

Ticker: SDY Security ID: G0175D103
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 6.4 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect David Wallis as Director | For | For | Management |
| 5 | Re-elect Steven Corcoran as Director | For | For | Management |
| 6 | Re-elect Michael McGrath as Director | For | For | Management |
| 7 | Elect James Morley as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 451,895, or if Resolutions 1, 2 and 3 at the EGM on 24 June 2009 Have Been Passed, up to GBP 8,493,683 | For | For | Management |
| 10 | Subject to Passing Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 127,405, or if Resolutions 1, 2 and 3 at the EGM on 24 June 2009 Have Been Passed, up to GBP 1,274,053 | For | For | Management |
| 11 | Authorise Market Purchase of 5,096,210 Ordinary Shares, or if Resolutions 1, 2 and 3 at the EGM on 24 June 2009 Have Been Passed, up to 50,962,100 Ordinary Shares | For | For | Management |

SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Clive Watson as Director | For | For | Management |
| 5 | Re-elect Neil Daws as Director | For | For | Management |
| 6 | Re-elect David Meredith as Director | For | For | Management |
| 7 | Re-elect Mark Vernon as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Amend Articles of Association | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Approve Scrip Dividend | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with | For | For | Management |

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|----|------------------------------|-----|-----|--|------------|
| | Two Weeks' Notice | | | | |
| 15 | Amend Performance Share Plan | For | For | | Management |

SSAB CORP.

Ticker: SSAB A Security ID: W8615U108
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Chairman's Review; Receive CEO's Review; Receive Auditor's Report | None | None | Management |
| 7a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 7b | Approve Allocation of Income and Dividends of SEK 1.00 per Share | For | For | Management |
| 7c | Approve March 31, 2010 as Record Date for Payment of Dividends | For | For | Management |
| 7d | Approve Discharge of Board and President | For | For | Management |
| 8 | Receive Report from Nominating Committee | None | None | Management |
| 9 | Fix Number of Directors at Nine | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 400,000 for Other Non-Executive Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Lof, Marianne Nivert, Anders Nyren, Matti Sundberg, Lars Westerberg, and John Tulloch as Directors | For | Against | Management |
| 12 | Reelect Sverker Martin-Lof as Chairman of the Board of Directors | For | For | Management |
| 13 | Authorize Chairman of Board and Representatives of Between three and five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Amend Articles Re: Make Editorial Amendments; Make Editorial Changes Regarding Elected Accountant, Amend Method of Convocation of General Meeting; Other Amendments | For | For | Management |
| 16 | Close Meeting | None | None | Management |

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 STHREE PLC

Ticker: STHR Security ID: G8499E103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Sunil Wickremeratne as Director | For | For | Management |
| 4 | Re-elect Tony Ward as Director | For | For | Management |
| 5 | Re-elect Alicja Lesniak as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Company and Its Subsidiaries to make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 9 | Authorise Company to Offer Key Individuals the Opportunity to Purchase Shareholdings; Approve Amendment to the Terms on Which Offers May be Made; Renew the Five Year Period Available to the Company to Make Such Offers to Key Individuals | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 405,854 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 60,878 | For | For | Management |
| 12 | Authorise 12,175,628 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

 STOCKMANN OY

Ticker: STCBV Security ID: X86482142
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |

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| | | | | |
|----|---|------|---------|------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.72 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Annual Amount of EUR 76,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Christoffer Taxell, Erkki Etola, Kaj-Gustaf Bergh, Eva Liljebloom, Kari Niemisto, Carola Teir-Lehtinen, and Henry Wiklund as Directors; Elect Charlotta Tallqvist-Cederberg as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Jari Harmala and Henrik Holmbom as Auditors; Ratify KPMG as Deputy Auditor | For | For | Management |
| 15 | Approve Issuance of up to 1.5 Million Stock Options for Key Employees | For | Against | Management |
| 16 | Close Meeting | None | None | Management |

TAKKT AG

Ticker: TTK Security ID: D82824109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.32 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Ebner Stolz Moenning Bachem GmbH & Co. KG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 7a | Elect Juergen Kluge to the Supervisory Board | For | Against | Management |
| 7b | Elect Stefan Meister to the Supervisory Board | For | Against | Management |
| 8 | Authorize Share Repurchase Program and | For | Against | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Reissuance or Cancellation of Repurchased Shares | | | |
| 9 | Approve Amendments to Affiliation Agreements with Subsidiaries KAISER+KRAFT EUROPA GmbH and Topdeq Service GmbH | For | For | Management |
| 10 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 12.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Chris Houghton as Director | For | For | Management |
| 5 | Elect Andrew Lindsay as Director | For | For | Management |
| 6 | Re-elect Melvin Lawson as Director | For | For | Management |
| 7 | Re-elect Keith Stella as Director | For | For | Management |
| 8 | Re-elect Peter Nutting as Director | For | Against | Management |
| 9 | Reappoint PKF (UK) LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise 6,826,092 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 1,137,682 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,137,682 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 170,652 | For | For | Management |
| 14 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 15 | Authorise the Company to Call Any General Meeting of the Company Other Than the Annual General Meeting By Notice of at Least 14 Clear Days | For | For | Management |
| 16 | Amend Articles of Association | For | For | Management |

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TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: MAY 7, 2010 Meeting Type: Special
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Amend Articles Accordingly | For | Did Not Vote | Management |

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share | For | Did Not Vote | Management |
| 3a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 3b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 4a | Reelect Gerard Marchand as Director | For | Did Not Vote | Management |
| 4b | Reelect Michel Nicolas as Director | For | Did Not Vote | Management |
| 4c | Reelect Alain Siaens as Director | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 6 | Ratify KPMG as Auditors | For | Did Not Vote | Management |
| 7 | Approve Change-of-Control Clause Re: Early Repayment and Cancellation of Credits | For | Did Not Vote | Management |

TIETO CORP

Ticker: TIE1V Security ID: X90409115
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| 9 | Dividends of EUR 0.50 Per Share Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Monthly Amount of EUR 5,700 for Chair, EUR 3,800 for Vice-chair, and EUR 2,500 for Other Directors; Approve Compensation for Attendance and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Kimmo Alkio, Risto Perttunen, Markku Pohjola, and Olli Riikkala as Directors; Elect Christer Gardell, Kurt Jofs, Eva Lindqvist, and Teuvo Salminen as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Ab as Auditors | For | For | Management |
| 15 | Amend Articles Regarding Convocation of General Meeting; Amend Voting Restriction Clause | For | For | Management |
| 16 | Authorize Repurchase of up to 7.2 Million Issued Shares | For | For | Management |
| 17 | Authorize Chairman and Representatives of the Four Largest Shareholders to Serve on the Nominating Committee | For | Against | Management |
| 18 | Approve Charitable Donations of up to EUR 500,000 to the Aalto University; Approve Other Charitable Donations of up to EUR 100,000 | For | For | Management |
| 19 | Close Meeting | None | None | Management |

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.50 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Reelect M.E. van Lier Lels and P. Morley to Supervisory Board (Bundled) | For | For | Management |
| 5 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7a1 | Grant Board Authority to Issue Shares Ordinary Shares | For | For | Management |

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|-----|---|------|---------|------------|
| 7a2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a1 | For | For | Management |
| 7b1 | Grant Board Authority to Issue Cumulative Financing Preference Shares | For | For | Management |
| 7b2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7b1 | For | For | Management |
| 7c | Grant Board Authority to Issue All Unissued Cumulative Protection Preference Shares | For | Against | Management |
| 8 | Allow Questions and Close Meeting | None | None | Management |

TUBACEX S.A. COMPANIA ESPANOLA DE TUBOS POR EXTRUSION

Ticker: TUB Security ID: E45132136
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009; Discharge of Directors | For | For | Management |
| 2 | Approve Allocation of Income and Voluntary Reserves | For | For | Management |
| 3 | Approve Corporate Governance Report of the Consolidated Group | For | For | Management |
| 4 | Authorize Repurchase of Shares of the Company and/or its Affiliated Companies | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-linked Securities, with or without Preemptive Rights | For | For | Management |
| 6 | Approve Minutes of Meeting | For | For | Management |

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Mainwaring as Director | For | For | Management |
| 4 | Re-elect Rupert Robson as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 6 | Approve Final Dividend | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |

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UNITED DRUG PLC

Ticker: UN6A Security ID: G9230Q157
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect C. Corbin as Director | For | For | Management |
| 4b | Reelect L. FitzGerald as Director | For | For | Management |
| 4c | Reelect H. Friel as Director | For | For | Management |
| 4d | Reelect R. Kells as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 10 | Approve the Convening of a General Meeting on 14 Days Notice | For | For | Management |
| 11 | Amend Articles Re: Implementation of Shareholder Rights | For | For | Management |
| 12 | Approve 2010 Long Term Incentive Plan | For | For | Management |
| 13 | Approve 2010 Executive Share Option Plan | For | For | Management |

UPONOR (FORMERLY ASKO OYJ)

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive President's Review | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Board's Report | None | None | Management |
| 8 | Receive Auditor's Report | None | None | Management |
| 9 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Statutory Reports | | | |
| 10 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Meeting Fees for Committee Work | For | For | Management |
| 13 | Fix Number of Directors at Five | For | For | Management |
| 14 | Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Nordin, and Rainer Simon as Directors | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Ratify Deloitte and Touche Oy as Auditors | For | For | Management |
| 17 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 18 | Authorize Repurchase of up to 3.5 Million Issued Shares | For | For | Management |
| 19 | Presentation of Minutes of the Meeting | None | None | Management |
| 20 | Close Meeting | None | None | Management |

VEIDEKKE

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Receive Report of Company's Situation | None | None | Management |
| 5 | Receive Report of Work of Board, Committees, and Auditor | None | None | Management |
| 6 | Allow Questions | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 9 | Approve Allocation of Income and Dividends of NOK 2.50 per Share | For | For | Management |
| 10 | Approve Remuneration of Auditors | For | For | Management |
| 11.1 | Elect Harald Norvik as New Member of the Nominating Committee | For | For | Management |
| 11.2 | Reelect Jan Berg-Knutzen as Member of Nominating Committee | For | For | Management |
| 11.3 | Reelect Erik Must as Member of Nominating Committee | For | For | Management |
| 11.4 | Reelect Olaug Svarva as Member of Nominating Committee | For | For | Management |
| 11.5 | Elect Harald Norvik as Chairman of the Nominating Committee | For | For | Management |
| 11.6 | Approve Remuneration of Members of Nominating Committee in the Amount of | For | For | Management |

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|------|--|-----|---------|------------|
| | NOK 20,000 for Chairman and NOK 15,500 for Other Members of the Committee | | | |
| 12 | Approve Remuneration of Directors in the Amount of NOK 380,000 for Chairman, NOK 240,000 for Deputy Chairman, and NOK 190,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 13.1 | Reelect Martin Maeland (Chairman) as Director | For | For | Management |
| 13.2 | Reelect Peder Lovenskiold as Director | For | For | Management |
| 13.3 | Reelect Jette Knudsen as Director | For | For | Management |
| 13.4 | Elect Gro Bakstad as New Director | For | For | Management |
| 13.5 | Elect Annika Billstrom as New Director | For | For | Management |
| 13.6 | Elect Hans von Uthmann as New Director | For | For | Management |
| 14 | Amend Corporate Purpose; Amend Articles Re: Notification of General Meeting; Approve Electronic Distribution of Documents Pertaining to General Meetings | For | For | Management |
| 15 | Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 16 | Authorize Repurchase of up to 10 Percent of Issued Shares | For | For | Management |

VICTREX PLC

Ticker: VCT Security ID: G9358Y107
Meeting Date: FEB 9, 2010 Meeting Type: Annual
Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Remuneration Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Final Dividend of 14 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Anita Frew as Director | For | For | Management |
| 5 | Re-elect David Hummel as Director | For | For | Management |
| 6 | Re-elect Michael Peacock as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 277,321 and an Additional Amount Pursuant to a Rights Issue of up to GBP 277,321 | For | For | Management |
| 9 | Conditional Upon Resolution 8 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,598 | For | For | Management |
| 10 | Authorise 8,319,636 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Approve That a General Meeting Other | For | For | Management |

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Than an AGM may be Called on Not Less
Than 14 Clear Days' Notice

VISCOFAN S.A

Ticker: VIS Security ID: E97579192
Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Reading of Meeting Notice | None | None | Management |
| 2 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Approve Allocation of Income Including Partial Return of Issuance Premium of EUR 0.36 per Share | For | For | Management |
| 3.1 | Receive Explanatory Report in Accordance With Article 116 of Stock Market Law | None | None | Management |
| 3.2 | Receive Annual Corporate Governance Report | None | None | Management |
| 4 | Re-elect Ernst and Young, S.L. as Auditor of Company and its Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 5.1 | Elect Ignacio Marco-Gardoqui Ibanez as Independent Director for a 6-Year Term | For | For | Management |
| 5.2 | Elect Laura Gonzalez as Independent Director for a 6-Year Term | For | For | Management |
| 6 | Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law | For | Against | Management |
| 7 | Approve Directors' Remuneration Policy | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

WAVIN NV

Ticker: WAVIN Security ID: N9438C101
Meeting Date: JUL 3, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Presentation on Rights Issue | None | Did Not Vote | Management |
| 3 | Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly | For | Did Not Vote | Management |
| 4a | Grant Board Authority to Issue Ordinary Shares So As to Raise Up to EUR 225 Million | For | Did Not Vote | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | Did Not Vote | Management |
| 5 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 6 | Close Meeting | None | Did Not Vote | Management |

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WELLSTREAM HOLDINGS PLC

Ticker: WSM Security ID: G9529Y101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 3 | Re-elect Sir Graham Hearne as Director | For | For | Management |
| 4 | Re-elect Francisco Gros as Director | For | For | Management |
| 5 | Re-elect Patrick Murray as Director | For | For | Management |
| 6 | Elect Alasdair MacDonald as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Approve Share Incentive Plan | For | For | Management |

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Erik Paulsson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 6.75 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 9d | Determine April 26, 2010, as Record Date for Dividends | For | For | Management |
| 10 | Determine Number of Members (8) and | For | For | Management |

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|----|---|------|------|------------|
| | Deputy Members (0) of Board | | | |
| 11 | Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors; Elect Per-Ingemar Persson as New Director | For | For | Management |
| 13 | Elect of Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights | For | For | Management |
| 17 | Other Business | None | None | Management |
| 18 | Close Meeting | None | None | Management |

WINCANTON PLC

Ticker: WIN Security ID: G9688X100
Meeting Date: JUL 23, 2009 Meeting Type: Annual
Record Date: JUL 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 10.08 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Jonson Cox as Director | For | For | Management |
| 5 | Re-elect Nigel Sullivan as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 7 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Company and its Subsidiaries to Make Donations to EU Political Organisations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 4,005,671 and an Additional Amount Pursuant to a Rights Issue of up to GBP 4,005,671 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 606,919 | For | For | Management |
| 11 | Authorise 12,138,397 Ordinary Shares | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | for Market Purchase | | | |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
Meeting Date: SEP 9, 2009 Meeting Type: Annual
Record Date: AUG 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 17.25 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Lord Boyce as Director | For | For | Management |
| 5 | Re-elect Keith Clarke as Director | For | For | Management |
| 6 | Elect Joanne Curin as Director | For | For | Management |
| 7 | Elect Heath Drewett as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 166,851 and an Additional Amount Pursuant to a Rights Issue of up to GBP 333,702 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,027 | For | For | Management |
| 11 | Approve Increase in Authorised Share Capital from GBP 750,000 to GBP 900,000 | For | For | Management |
| 12 | Authorise 10,011,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 30,000, to Political Org. Other Than Political Parties up to GBP 30,000 and Incur EU Political Expenditure up to GBP 30,000 | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Amend the Atkins Share Incentive Plan | For | For | Management |

WSP GROUP PLC

Ticker: WSH Security ID: G98105102

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Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect David Turner as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

===== WISDOMTREE EUROPE TOTAL DIVIDEND FUND =====

ALLEANZA ASSICURAZIONI SPA

Ticker: AANZY Security ID: T02772134

Meeting Date: JUL 16, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA in Assicurazioni Generali. Approve Merger-Related Partial Spin-Off | For | Did Not Vote | Management |

ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138

Meeting Date: DEC 4, 2009 Meeting Type: Annual

Record Date: DEC 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 14.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Willard Weston as Director | For | Against | Management |
| 5 | Re-elect Lord Jay of Ewelme as Director | For | For | Management |
| 6 | Re-elect Javier Ferran as Director | For | For | Management |
| 7 | Re-elect Timothy Clarke as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,900,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,900,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,200,000 | For | For | Management |
| 11 | Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG

Ticker: ATS Security ID: A05345110
Meeting Date: JUL 2, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | Did Not Vote | Management |
| 6 | Ratify Auditors | For | Did Not Vote | Management |
| 7 | Receive Management Board Report on Share Repurchase Program (Non-Voting) | None | Did Not Vote | Management |
| 8a | Amend Articles Re: Publications on Company Website | For | Did Not Vote | Management |
| 8b | Amend Articles Re: Stock Exchange of Primary Listing | For | Did Not Vote | Management |
| 8c | Amend Articles Re: First Deputy Chairman of Supervisory Board | For | Did Not Vote | Management |
| 8d | Amend Articles Re: Supervisory Board Resolutions | For | Did Not Vote | Management |
| 8e | Amend Articles Re: Editorial Amendment | For | Did Not Vote | Management |
| 8f | Amend Articles Re: Language Provisions | For | Did Not Vote | Management |
| 8g | Amend Articles Re: Election of Auditor | For | Did Not Vote | Management |
| 8h | Amend Articles Re: Presentation of Annual Report to Supervisory Board; Adoption of Corporate Governance Report | For | Did Not Vote | Management |
| 9 | Elect Supervisory Board Member | For | Did Not Vote | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103

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Meeting Date: MAR 11, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | For | For | Management |
| 2.1 | Re-elect Francisco Gonzales Rodriguez | For | For | Management |
| 2.2 | Ratify and Re-elect Angel Cano Fernandez | For | For | Management |
| 2.3 | Re-elect Ramon Bustamente y de la Mora | For | For | Management |
| 2.4 | Re-elect Ignacio Ferrero Jordi | For | For | Management |
| 3 | Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares | For | For | Management |
| 4 | Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee | For | For | Management |
| 5 | Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191

Meeting Date: MAR 24, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Individual and Consolidated Financial Statements, Annual Report and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors | For | For | Management |
| 2.1 | Modify Article 59 bis of Company By-laws Re: Number of Audit Committee Members; Add Article 82 bis of Company By-laws Re: Dividend Distribution | For | For | Management |
| 2.2 | Amend Articles 10 and 13 of the General Meeting Guidelines Re: Attendance and Representation in General Meetings, and Guidelines of Audit Committee | For | For | Management |
| 2.3 | Approve Modification of Articles 13, 14 and 15 of the Board of Directors' Guidelines Re: Audit Committee, Nomination and Compensation Committee, and Risk Control Committee | For | For | Management |
| 3 | Approve Stock Dividends Charged to Voluntary Reserves | For | For | Management |
| 4.1 | Re-elect Jose Oliu Creus as Executive Director | For | Against | Management |
| 4.2 | Re-elect Joaquin Folch-Rusinol Corachan as Independent Director | For | For | Management |

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|-----|--|-----|---------|------------|
| 4.3 | Re-elect Miguel Bosser Rovira as Independent Director | For | Against | Management |
| 5 | Approve Incentive Share Plan for Executives | For | For | Management |
| 6 | Authorize Board of Directors to Issue Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Board of Directors to Issue Non-Convertible Fixed-Income Securities | For | For | Management |
| 8 | Authorize Board of Directors to Issue Convertible Debentures, Bonds, Warrants and Other Fixed Rate Securities, without Preemptive Rights | For | For | Management |
| 9 | Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted on the Annual General Meeting held on March 19, 2009 | For | For | Management |
| 10 | Re-elect PricewaterhouseCoopers Auditores, S.L. as Auditor of the Company and its Consolidated Group for 2010 | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009 | For | For | Management |
| 2 | Approve Allocation of Income for 2009 Fiscal Year | For | For | Management |
| 3a | Fix Number of Directors at 14 Members | For | For | Management |
| 3b | Ratify Rosa Maria Garcia Garcia as Independent Member of the Board | For | Against | Management |
| 3c | Re-elect Carlos Sabanza Teruel as Independent Member of the Board | For | Against | Management |
| 3d | Re-elect Jose Maria Nus Badia As Executive Director | For | Against | Management |
| 3e | Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board | For | Against | Management |
| 4 | Re-elect Auditors | For | For | Management |
| 5 | Authorize Repurchase of Shares by Company and Subsidiaries | For | For | Management |
| 6 | Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares | For | For | Management |
| 7 | Approve Share Incentive Scheme Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Present Remuneration Report for 2009 | For | For | Management |
| 10 | Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law | None | None | Management |

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BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUL 16, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Luis Carlos Trabucco Cappi as Director | For | Did Not Vote | Management |

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Approve Remuneration Report Issued by Remuneration Committee and Board of Directors | For | Did Not Vote | Management |
| 6 | Approve Variable Remuneration Plan for Executive Board | For | Did Not Vote | Management |
| 7 | Approve Variable Remuneration Plan for Directors | For | Did Not Vote | Management |
| 8 | Amend Articles | For | Did Not Vote | Management |
| 9 | Authorize Repurchase and Reissuance of Shares | For | Did Not Vote | Management |
| 10 | Amend Articles | For | Did Not Vote | Management |
| 11 | Approve Maintenance of Relationship between the Company and its Wholly Owned Subsidiaries | For | Did Not Vote | Management |

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements, Allocation of Income and Discharge of Directors for Period Ended Dec. 31, 2009 | For | For | Management |

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|-----|--|-----|---------|------------|
| 2 | Authorize Capitalization of Reserves by EUR 1.73 Million through the Issuance of 5.23 Million New Shares at EUR 0.33 Par Value to its Shareholders at a Ratio of 1:50; Consequently Modify Articles 5 and 7 of Company By-laws | For | For | Management |
| 3 | Authorize Share Repurchase Program; Void Unused Part of Authorization Granted by AGM Held on April 23, 2009 | For | For | Management |
| 4 | Fix Number of Board of Directors to Nine Members | For | For | Management |
| 5.1 | Re-Elect Jose Maria Arias Mosquera as Director | For | Against | Management |
| 5.2 | Re-Elect Jorge Gost Gijon as Director | For | Against | Management |
| 5.3 | Re-Elect Miguel Sanmartin Losada as Director | For | Against | Management |
| 5.4 | Re-Elect Marcial Campos Calvo-Sotelo as Director | For | For | Management |
| 5.5 | Re-Elect Jose Luis Vazquez Marino as Director | For | For | Management |
| 5.6 | Re-Elect Jose Arnau Sierra as Director | For | Against | Management |
| 5.7 | Re-Elect Fernando Diaz Fernandez as Director | For | Against | Management |
| 5.8 | Re-Elect Gonzalo Gil Garcia as Director | For | For | Management |
| 6 | Authorize Issuance of Non-Convertible Bonds/Debentures | For | Against | Management |
| 7 | Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any Other Debt without Preemptive Rights | For | For | Management |
| 8 | Approve Fiscal Consolidation of Tax Regime | For | For | Management |
| 9 | Approve Dividend Policy for Fiscal Year 2010 | For | For | Management |
| 10 | Approve Incentive Plan to Directors and Management through a Share Plan or Stock Option Plan | For | Against | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: JAN 4, 2010 Meeting Type: Special
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| A.1.1 | Receive Information on Partial Split of Telindus Group S.A., and Receive Special Board and Auditor Reports | None | Did Not Vote | Management |
| A.1.2 | Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed | None | Did Not Vote | Management |
| A.2.1 | Approve Partial Split of Telindus Group S.A. | For | Did Not Vote | Management |
| A.2.2 | Observe Completion of Partial Split under Item A.2.1 | For | Did Not Vote | Management |
| B.1.1 | Receive Information on Partial Split of Belgacom Skynet S.A., and Receive | None | Did Not Vote | Management |

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|-----------------------------------|--|------------------------------|
| Special Board and Auditor Reports | | |
| B.1.2 | Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed | None Did Not Vote Management |
| B.2.1 | Approve Partial Split of Belgacom Skynet S.A. | For Did Not Vote Management |
| B.2.2 | Observe Completion of Partial Split under Item B.2.1 | For Did Not Vote Management |
| C.1 | Receive Information on Merger By Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A., and Receive Special Board and Auditor Reports | None Did Not Vote Management |
| C.2 | Approve Merger by Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A. | For Did Not Vote Management |
| D.1 | Authorize Implementation of Approved Resolutions | For Did Not Vote Management |
| D.2 | Authorize Filing of Required Documents/Formalities at Trade Registry | For Did Not Vote Management |

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Carlos Cordeiro as Director | For | For | Management |
| 3 | Re-elect David Crawford as Director | For | For | Management |
| 4 | Re-elect Gail de Planque as Director | For | For | Management |
| 5 | Re-elect Marius Kloppers as Director | For | For | Management |
| 6 | Re-elect Don Argus as Director | For | For | Management |
| 7 | Elect Wayne Murdy as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030 | For | For | Management |
| 11 | Authorise 223,112,120 Ordinary Shares for Market Purchase | For | For | Management |
| 12i | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010 | For | For | Management |
| 12ii | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010 | For | For | Management |
| 12iii | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010 | For | For | Management |
| 12iv | Approve Cancellation of Shares in BHP | For | For | Management |

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Billiton plc held by BHP Billiton Ltd
on 11 November 2010

| | | | | |
|----|---|-----|-----|------------|
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers | For | For | Management |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 6 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 7 | Appraise Remuneration Report Issued by the Remuneration Committee | For | Did Not Vote | Management |
| 8 | Approve Performance Criteria | For | Did Not Vote | Management |
| 9 | Amend Articles | For | Did Not Vote | Management |
| 10 | Approve Sustainability Report | For | Did Not Vote | Management |

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
Meeting Date: JUL 10, 2009 Meeting Type: Annual
Record Date: JUN 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Chris Gibson-Smith as Director | For | For | Management |
| 3 | Elect Chris Grigg as Director | For | For | Management |
| 4 | Re-elect Andrew Jones as Director | For | For | Management |
| 5 | Re-elect Tim Roberts as Director | For | For | Management |
| 6 | Elect John Gildersleeve as Director | For | For | Management |
| 7 | Elect Aubrey Adams as Director | For | For | Management |
| 8 | Re-elect Robert Swannell as Director | For | For | Management |
| 9 | Re-elect Lord Turnbull as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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|----|--|-----|---------|------------|
| 12 | Approve Remuneration Report | For | Abstain | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422 | For | For | Management |
| 15 | Authorise 85,219,373 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice | For | For | Management |
| 17 | Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000 | For | For | Management |

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
Meeting Date: JUL 10, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000 | For | For | Management |

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
Meeting Date: OCT 8, 2009 Meeting Type: Special
Record Date: OCT 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve the Proposed Transaction | For | For | Management |

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
Meeting Date: OCT 23, 2009 Meeting Type: Annual
Record Date: OCT 21, 2009

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

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Final Dividend of 10.1 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Tom Mockridge as Director | For | For | Management |
| 4 | Re-elect Nicholas Ferguson as Director | For | For | Management |
| 5 | Re-elect Andrew Higginson as Director | For | For | Management |
| 6 | Re-elect Jacques Nasser as Director | For | For | Management |
| 7 | Re-elect Gail Rebuck as Director | For | For | Management |
| 8 | Re-elect David DeVoe as Director | For | For | Management |
| 9 | Re-elect Allan Leighton as Director | For | For | Management |
| 10 | Re-elect Arthur Siskind as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000 | For | For | Management |
| 15 | Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000 | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 1.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Clayton Brendish as Director | For | For | Management |
| 5 | Re-elect Phil Hodkinson as Director | For | For | Management |
| 6 | Elect Tony Chanmugam as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal | For | For | Management |

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|----|--|-----|-----|------------|
| | Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000 | | | |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,000,000 | For | For | Management |
| 11 | Authorise 774,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Amend Articles of Association by Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association | For | For | Management |
| 13 | Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice | For | For | Management |
| 14 | Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000 | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: JUL 17, 2009 Meeting Type: Annual
Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.67 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Richard Laphorne as Director | For | For | Management |
| 5 | Elect John Barton as Director | For | For | Management |
| 6 | Elect Mary Francis as Director | For | For | Management |
| 7 | Elect Penny Hughes as Director | For | For | Management |
| 8 | Elect Tim Pennington as Director | For | For | Management |
| 9 | Re-elect Simon Ball as Director | For | For | Management |
| 10 | Re-elect John Pluthero as Director | For | For | Management |
| 11 | Re-elect Kasper Rorsted as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,000,000 | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000 | For | For | Management |

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|----|---|-----|-----|------------|
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Authorise 253,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Amend the Cable & Wireless Long Term Incentive Plan | For | For | Management |
| 19 | Amend the Performance Period Set for the Performance Shares Awarded to Richard Lapthorne on 6 June 2007 | For | For | Management |
| 20 | Authorise the Company to Call a General Meeting of the Shareholders, Other Than an Annual General Meeting, on Not Less Than 14 Clear Days' Notice | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Court
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares | For | For | Management |

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: FEB 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.8 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Don Robert as Director | For | For | Management |
| 5 | Re-elect Gary Green as Director | For | For | Management |
| 6 | Re-elect Sir Ian Robinson as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Re-elect Steve Lucas as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 61,800,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 61,800,000 | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,250,000 | For | For | Management |
| 12 | Authorise 185,500,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve The Compass Group plc Long Term Incentive Plan 2010 | For | For | Management |
| 14 | Approve The Compass Group Share Option Plan 2010 | For | For | Management |
| 15 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000 | For | For | Management |
| 16 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH | For | For | Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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|----|---|-----|-----|------------|
| 3 | Approve Final Dividend of 22.2 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Laurence Danon as Director | For | For | Management |
| 5 | Re-elect Lord (Clive) Hollick of Notting Hill as Director | For | For | Management |
| 6 | Re-elect Paul Walsh as Director | For | For | Management |
| 7 | Elect Peggy Bruzelius as Director | For | For | Management |
| 8 | Elect Betsy Holden as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 482,185,000 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 12 | If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,842,000 | For | For | Management |
| 13 | Authorise 249,964,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000 | For | For | Management |
| 15 | Approve Diageo plc 2009 Discretionary Incentive Plan | For | For | Management |
| 16 | Approve Diageo plc 2009 Executive Long Term Incentive Plan | For | For | Management |
| 17 | Approve Diageo plc 2009 International Sharematch Plan | For | For | Management |
| 18 | Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive Plan and the Diageo plc 2009 International Sharematch Plan | For | For | Management |
| 19 | Approve Diageo plc 2009 Irish Sharesave Scheme | For | For | Management |
| 20 | Amend Diageo plc Executive Share Option Plan | For | For | Management |
| 21 | Amend Diageo plc 2008 Senior Executive Share Option Plan | For | For | Management |
| 22 | Amend Diageo plc Senior Executive Share Option Plan | For | For | Management |
| 23 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 24 | Adopt New Articles of Association | For | For | Management |

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EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: EDN Security ID: T3552V114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 2 | Elect Directors | For | Did Not Vote | Management |
| 3 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: NOV 5, 2009 Meeting Type: Annual/Special
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association Re: Payment of Dividends in Cash or in Shares | For | For | Management |
| 2 | Reelect Bruno Lafont as Director | For | Against | Management |
| 3 | Reelect Henri Proglio as Director | For | Against | Management |
| 4 | Elect Mireille Faugere as Director | For | Against | Management |
| 5 | Elect Philippe Crouzet as Director | For | Against | Management |
| 6 | Elect Michael Jay of Ewelme as Director | For | Against | Management |
| 7 | Elect Pierre Mariani as Director | For | Against | Management |
| 8 | Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009 | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Shares without Preemptive Rights to Service Conversion of Bonds Issued in the Amount of EUR 450 Million as Approved at the AGM Held in Jun. 18, 2008; Authorize Board to Carry Out All Necessary Acts | For | For | Management |
| 2 | Approve Share Repurchase of Shares Program to Service Conversion of Bonds and Reduction in Capital Via Amortization fo Shares | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 4 | Approve Minutes of Meeting in Accordance with Articles 113 and 114 of the Spanish Bylaws | For | For | Management |

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FONCIERE DES REGIONS

Ticker: FDRNV Security ID: F42399109
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Contribution in Kind from Predica and Diapre Un and the Resulting Share Capital Increase | For | Against | Management |
| 2 | Approve Valuation of the Contributions under Item 1 | For | Against | Management |
| 3 | Approve Contribution in Kind from Groupama and the Resulting Share Capital Increase | For | Against | Management |
| 4 | Approve Valuation of the Contributions under Item 3 | For | Against | Management |
| 5 | Approve Issuance of 46.61 million Warrants with Preemptive Rights | For | Against | Management |
| 6 | Amend Articles to Reflect Changes in Capital Pursuant to the Contributions Above | For | Against | Management |
| 7 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 8 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |

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|----|--|------|---------|-------------|
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings | For | For | Management |
| 19 | Appoint a Nominating Committee | None | Against | Shareholder |
| 20 | Dissolve Supervisory Board | None | For | Shareholder |

GRUPO FERROVIAL S.A

Ticker: FERA Security ID: E5701R106
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on Asset and Liabilities of the Company and of Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL | None | None | Management |
| 1.2 | Approve Company Balance Sheet as of April 30, 2009 for the Simplified Merger | For | For | Management |
| 1.3 | Approve Simplified Merger of the Company and Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL | For | For | Management |
| 2.1 | Receive Report on Asset and Liabilities of the Company and Cintra Concesiones de Infraestructuras de Transporte SA | None | None | Management |
| 2.2 | Approve Company Balance Sheet as of April 30, 2009 Considered in the Merger Balance Sheet | For | For | Management |
| 2.3 | Approve Issuance of 165 Million Shares by Cintra Concesiones de Infraestructuras de Transporte SA in Connection with the Reversed Joint Merger Project | For | For | Management |
| 2.4 | Approve Merger by Absorption of Grupo Ferrovial SA by Cintra Concesiones de Infraestructuras de Transporte SA and Approve Reversed Joint Merger Project | For | For | Management |
| 3.1 | Remove Board of Directors of Cintra Concesiones de Infraestructuras de Transporte SA | For | For | Management |

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|------|---|-----|---------|------------|
| 3.2 | Fix Number of Directors of Cintra Concesiones de Infraestructuras de Transporte SA | For | For | Management |
| 3.3 | Elect Rafael del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term | For | For | Management |
| 3.4 | Elect Jose Maria Perez Tremps to the Board of Directors for a Three-year Term | For | For | Management |
| 3.5 | Elect Santiago Bergareche Busquet to the Board of Directors for a Three-year Term | For | For | Management |
| 3.6 | Elect Jaime Carvajal Urquijo to the Board of Directors for a Three-year Term | For | For | Management |
| 3.7 | Elect Representative of Portman Baela SL to the Board of Directors for a Three-year Term | For | For | Management |
| 3.8 | Elect Juan Arena de la Mora to the Board of Directors for a Three-year Term | For | For | Management |
| 3.9 | Elect Santiago Eguidazu Mayor to the Board of Directors for a Three-year Term | For | For | Management |
| 3.10 | Elect Joaquin Ayuso Garcia to the Board of Directors for a Three-year Term | For | For | Management |
| 3.11 | Elect Gabriele Burgio to the Board of Directors for a Three-year Term | For | For | Management |
| 3.12 | Elect Maria del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term | For | For | Management |
| 3.13 | Elect Santiago Fernandez Valbuena to the Board of Directors for a Three-year Term | For | For | Management |
| 3.14 | Elect Inigo Meiras Amusco to the Board of Directors for a Three-year Term | For | For | Management |
| 3.15 | Elect Jose Fernando Sanchez-Junco Mans to the Board of Directors for a Three-year Term | For | For | Management |
| 3.16 | Establish Remuneration of Directors of Cintra Concesiones de Infraestructuras de Transporte SA | For | For | Management |
| 3.17 | Approve Implementation of Remuneration Policy in the Previous Item | For | For | Management |
| 3.18 | Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Increase Capital by EUR 73 Million with Possible Exclusion of Preemptive Rights in Accordance with Articles 153.1.b) and 189.2 of Spanish Companies Law | For | For | Management |
| 3.19 | Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Issue of Convertible Securities; Authorize Board to Set Issuance Terms and Increase in Share Capital with Exclusion of Preemptive Rights | For | For | Management |
| 3.20 | Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Repurchase Shares and Allocate Treasury Shares to Compensation Program in Accordance with Article 75 of Spanish Companies Law | For | Against | Management |

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|-----|---|-----|-----|------------|
| 4.1 | Fix Number of Directors in Accordance with Article 22 of Company Bylaws | For | For | Management |
| 4.2 | Reelect Maria del Pino y Calvo-Sotelo as Director | For | For | Management |
| 4.3 | Elect Inigo Meiras Amusco as Director | For | For | Management |
| 5 | Designate Two Shareholders to Approve and Sign Minutes of Meeting | For | For | Management |

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166

Meeting Date: MAR 26, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Management's Report on Company and Consolidated Group | For | For | Management |
| 3 | Approve Discharge of Directors for the Year Ended Dec. 31, 2009. | For | For | Management |
| 4 | Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010. | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws | For | For | Management |
| 7.1 | Elect Maria Helena Antolin Raybaud as Independent Director | For | For | Management |
| 7.2 | Elect Santiago Martinez Lage as Independent Director | For | For | Management |
| 7.3 | Re-Elect Victor de Urrutia Vallejo as Independent Director | For | For | Management |
| 7.4 | Re-Elect Ricardo Alvarez Isasi as Independent Director | For | For | Management |
| 7.5 | Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director | For | For | Management |
| 7.6 | Re-Elect Juan Luis Arregui Ciarsolo as Independent Director | For | For | Management |
| 7.7 | Re-Elect Jose Ignacio Sanchez Galan as Executive Director | For | For | Management |
| 7.8 | Re-Elect Julio de Miguel Aynat as Independent Director | For | For | Management |
| 7.9 | Re-Elect Sebastian Battaner Arias as Independent Director | For | For | Management |
| 7.10 | Fix Number of Directors | For | For | Management |
| 8 | Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009 | For | For | Management |
| 9 | Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. | For | For | Management |

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|----|--|-----|-----|------------|
| | Void Authorization Granted at the AGM held on March 20, 2009 | | | |
| 10 | Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 11 | Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 12 | Modify Articles 11 and 62 of the Corporate By-laws | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger by Absorption of SIIC Invest | For | For | Management |
| 2 | Acknowledge Realization of Mergers | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: FEB 16, 2010 Meeting Type: Annual/Special
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of 584,971 Shares for MSREF | For | For | Management |
| 2 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 3 | Subject to Approval of Items 4 and 5 below, Approve Contribution in Kind from MSREF of 15,498,630 Shares of Compagnie la Lucette, its Valuation and its Remuneration | For | For | Management |
| 4 | Approve Issuance of 1,759,289 New Shares in Connection with the Contribution under Item 3 | For | For | Management |
| 5 | Acknowledge Completion of the Acquisition Presented Under Items 3 and 4 | For | For | Management |
| 6 | Amend Article 5 of Bylaws to Reflect Changes in Capital Pursuant to Contribution in Kind Above | For | For | Management |

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|---|--|-----|-----|------------|
| 7 | Subject to Approval of Item 1 above Re: For Share Capital Increase, Elect Alfonso Munk as Director | For | For | Management |
| 8 | Subject to Approval of Item 1 above Re: For Share Capital Increase, Elect Sabine Schimel as Director | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 52 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Dr Ken Burnett as Director | For | For | Management |
| 5 | Re-elect Jean-Dominique Comolli as Director | For | For | Management |
| 6 | Re-elect Robert Dyrbus as Director | For | For | Management |
| 7 | Re-elect Charles Knott as Director | For | For | Management |
| 8 | Re-elect Iain Napier as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 13 | Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000 | For | For | Management |
| 14 | Authorise 106,794,000 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

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INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date: JUN 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Approve Creation of EUR 14.3 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 7 | Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Elect Burkhard Rosenfeld to the Supervisory Board | For | For | Management |
| 9 | Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2009 | For | For | Management |

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
Meeting Date: JUL 14, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.1 | Reelect Carlos Espinosa de los Monteros as Director | For | Against | Management |
| 4.2 | Reelect Francisco Luzon Lopez as Director | For | Against | Management |
| 5 | Reelect Auditors | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 9.6 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Anna Ford as Director | For | For | Management |
| 5 | Re-elect John McAdam as Director | For | For | Management |
| 6 | Re-elect Darren Shapland as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 167,050,000 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,057,000 | For | For | Management |
| 11 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 12 | Authorise 175,403,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 1, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of | For | For | Management |

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| | Shareholders | | | |
|----|---|------|---------|------------|
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1) | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors | For | For | Management |
| 16 | Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares | For | For | Management |
| 17 | Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares | For | For | Management |
| 18 | Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights | For | For | Management |
| 19 | Close Meeting | None | None | Management |

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Dividends of EUR 0.23 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Elect J.F. Rishton to Executive Board | For | For | Management |
| 10 | Elect L.J. Hijmans van den Bergh to Executive Board | For | For | Management |
| 11 | Elect J.A. Spriesser to Supervisory Board | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |
| 13 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 14 | Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital | For | For | Management |
| 15 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14 | For | For | Management |
| 16 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Reduction of Issued Capital by Cancelling Treasury Shares | For | For | Management |
| 18 | Close Meeting | None | None | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.20 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect N.H. Gerardu to Management Board | For | For | Management |
| 6b | Reelect R.D. Schwalb to Management Board | For | For | Management |
| 7a | Reelect T. de Swaan to Supervisory Board | For | For | Management |
| 7b | Elect R.J. Routs to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Reduction of Up to 10 | For | For | Management |

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| Percent of Share Capital by Cancellation of Shares | | | | |
|---|----------------|------|------|------------|
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve 2009 Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Corporate Governance Structure | None | None | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.70 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Reelect G.H.A. Dutine to Management Board | For | For | Management |
| 3b | Reelect R.S. Provoost to Management Board | For | For | Management |
| 3c | Reelect A. Ragnetti to Management Board | For | For | Management |
| 3d | Reelect S.H. Rusckowski to Management Board | For | For | Management |
| 4a | Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | For | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |

KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 0.69 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 9 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 11 | Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board | None | None | Management |
| 12 | Announce Vacancies on Supervisory Board | None | None | Management |
| 13 | Receive Announcement Re: Changes in Composition in Supervisory Board Committees | None | None | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 16 | Other Business and Close Meeting | None | None | Management |

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Martin Greenslade as Director | For | For | Management |
| 5 | Re-elect Francis Salway as Director | For | For | Management |
| 6 | Re-elect Michael Hussey as Director | For | Abstain | Management |
| 7 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 8 | Re-elect Bo Lerenius as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,809,179 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541 | For | For | Management |
| 13 | Authorise 76,190,821 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political | For | For | Management |

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Parties up to GBP 20,000 and Incur EU
Political Expenditure up to GBP 20,000

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
Meeting Date: DEC 14, 2009 Meeting Type: Special
Record Date: DEC 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scrip Dividend Program; Capitalise the Aggregate Nominal Value of New Ord. Shares in Company Out of Amount Standing to Credit of Reserves (Including Any Share Premium Account or Cap. Redemption Reserve) or Profit and Loss Account (Scrip Dividends) | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
Meeting Date: JUL 9, 2009 Meeting Type: Annual
Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 15.47 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Jon Aisbitt as Director | For | For | Management |
| 5 | Re-elect Peter Clarke as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Increase in Authorised Share Capital from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000 | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 19,520,845 and an Additional Amount Pursuant to a Rights Issue of up to USD 39,041,690 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,928,127 | For | For | Management |
| 11 | Authorise 170,805,967 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise Directors to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear | For | For | Management |

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Days' Notice
 13 Approve and Authorise the Terms of the For For Management
 Proposed Contract Between the Company
 and All the Holders of Deferred Dollar
 Shares Pursuant to Which the Company
 will Purchase all of the Deferred
 Dollar Shares in Issue

MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5.1 | Elect Ulf Berkenhagen to the Supervisory Board | For | Against | Management |
| 5.2 | Elect Thomas Kremer as Alternate Director to the Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Extension of Term of Supervisory Board to Six Years | For | Against | Management |
| 10 | Amend Remuneration of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

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Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 6, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Board of Directors | For | For | Management |
| 3.1 | Re-elect Filomeno Mira Candel as a Director | For | For | Management |
| 3.2 | Re-elect Rafael Fontoira Suris as a Director | For | For | Management |
| 3.3 | Re-elect Sebastian Homet Dupra as a Director | For | For | Management |
| 3.4 | Re-elect Antonio Huertas Mejias as a Director | For | For | Management |
| 3.5 | Re-elect Andres Jimenez Herradon as a Director | For | For | Management |
| 3.6 | Re-elect Francisca Martin Tabernero as a Director | For | For | Management |
| 3.7 | Re-elect Matias Salva Bennasar as a Director | For | For | Management |
| 3.8 | Re-elect Francisco Vallejo Vallejo as a Director | For | For | Management |
| 3.9 | Re-elect Rafael Beca Borrego as a Director | For | For | Management |
| 3.10 | Reelect Rafael Marquez Osorio as a Director | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights | For | For | Management |
| 6 | Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law | For | For | Management |
| 7 | Present Directors Remuneration Policy Report | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 9.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 5 | Elect Jan du Plessis as Director | For | For | Management |

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|----|---|---------|-----|-------------|
| 6 | Re-elect Jeremy Darroch as Director | For | For | Management |
| 7 | Re-elect Sir David Michels as Director | For | For | Management |
| 8 | Re-elect Louise Patten as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise the Audit Committee to Determine Remuneration of Auditors | For | For | Management |
| 11 | Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 131,511,272 and an Additional Amount Pursuant to a Rights Issue of up to GBP 263,022,544 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,726,691 | For | For | Management |
| 13 | Authorise 158,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009 | For | For | Management |
| 16 | Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010 | Against | For | Shareholder |

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Remuneration Policies | For | Did Not Vote | Management |

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 9, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | For | Management |
| 3 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Dividends of EUR 1 per Share | | | |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | Against | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | Against | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151
Meeting Date: JUL 27, 2009 Meeting Type: Annual
Record Date: JUL 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 23 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802 | For | For | Management |
| 14 | Approve Scrip Dividend Program | For | For | Management |
| 15 | Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Allotted Under the Scrip Dividend Scheme | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720 | For | For | Management |
| 17 | Authorise 243,269,786 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Authorise the Directors to Call a General Meeting of the Company Other | For | For | Management |

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Than an Annual General Meeting on 14
Clear Days' Notice

| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |

NEOPOST SA

Ticker: NEONV Security ID: F65196119
Meeting Date: JUL 7, 2009 Meeting Type: Annual/Special
Record Date: JUL 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.65 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000 | For | For | Management |
| 7 | Elect Vincent Mercier as Director | For | For | Management |
| 8 | Reelect Henk Bodt as Director | For | For | Management |
| 9 | Reelect Eric Licoys as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 12 | Authorize Issuance of Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 4.6 Million for Future Exchange Offers | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |

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|----|--|-----|---------|------------|
| 20 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Claes Beyer as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors | For | For | Management |
| 13 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 15a | Authorize Repurchase of Issued Shares | For | For | Management |
| 15b | Authorize Reissuance of Repurchased | For | For | Management |

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|-----|--|---------|---------|-------------|
| | Shares | | | |
| 16 | Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | For | Management |
| 17a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17b | Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs | Against | Against | Shareholder |
| 18a | Approve 2010 Share Matching Plan | For | For | Management |
| 18b | Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares | For | For | Management |
| 19 | Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction | None | Against | Shareholder |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1 | For | For | Management |
| 5a | Reelect Sten Scheibye as Director | For | For | Management |
| 5b | Reelect Goran Ando as Director | For | For | Management |
| 5c | Reelect Henrik Gurtler as Director | For | For | Management |
| 5d | Reelect Pamela Kirby as Director | For | For | Management |
| 5e | Reelect Kurt Nielsen as Director | For | For | Management |
| 5f | Reelect Hannu Ryooponen as Director | For | For | Management |
| 5g | Reelect Jorgen Wedel as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 7.1.1 | Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes | For | For | Management |
| 7.1.2 | Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements | For | For | Management |
| 7.1.3 | Amend Articles Re: Change Name of | For | For | Management |

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|-------|--|------|---------|------------|
| | Company's Share Registrar | | | |
| 7.1.4 | Amend Articles Re: Appointment of Chairman and Vice Chairman | For | For | Management |
| 7.1.5 | Amend Articles Re: Right to Sign for the Company | For | For | Management |
| 7.1.6 | Amend Articles Re: Specify that the Corporate Language is English | For | For | Management |
| 7.1.7 | Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report | For | For | Management |
| 7.1.8 | Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends | For | For | Management |
| 7.2 | Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly | For | For | Management |
| 7.3 | Authorize Repurchase of up to 10 Percent of Share Capital | For | Against | Management |
| 7.4 | Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 8 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 9 | Other Business | None | None | Management |

ORKLA ASA

Ticker: ORK Security ID: R67787102
Meeting Date: DEC 10, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Set Minimum Convocation Period for General Meetings; Enable Electronic Communication of Documents Pertaining to General Meetings | For | For | Management |

PERNOD RICARD

Ticker: RI Security ID: F72027109
Meeting Date: NOV 2, 2009 Meeting Type: Annual/Special
Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 5 | Approve Transaction with Pierre Pringuet Re: Severance Payments | For | For | Management |
| 6 | Reelect Daniele Ricard as Director | For | Against | Management |
| 7 | Reelect Societe Paul Ricard as Director | For | Against | Management |
| 8 | Reelect Jean-Dominique Comolli as Director | For | Against | Management |
| 9 | Reelect Lord Douro as Director | For | For | Management |
| 10 | Elect Gerald Frere as Director | For | For | Management |
| 11 | Elect Michel Chambaud as Director | For | For | Management |
| 12 | Elect Anders Narvinger as Director | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Authorize Capital Increase of Up to 20 Percent of Issued Capital for Future Exchange Offers | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 24 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |
| 26 | Amend Articles 20 and 24 of Bylaws Re: Age Limit for Chairman of the Board and for CEO | For | Against | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |

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| | | | | |
|----|--|------|---------|-------------|
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share; Approve Charitable Donations of Up to EUR 900,000 | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryoopponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonen, and Jaana Tuominen as New Directors | For | For | Management |
| 13 | Approve Remuneration of Supervisory Board | For | For | Management |
| 14 | Fix Number of Supervisory Board Members | For | For | Management |
| 15 | Elect Supervisory Board Members | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 18 | Authorize Repurchase of up to 12 Million Issued Shares | For | For | Management |
| 19 | Proposal by Solidium Oy to Abolish Supervisory Board | For | For | Shareholder |
| 20 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting | For | For | Management |
| 21 | Proposal by Solidium Oy to Establish a Nominating Committee | None | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: SEP 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Ben van der Veer to Supervisory Board | For | Did Not Vote | Management |

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| | | | |
|---|----------------|------|-------------------------|
| 3 | Amend Articles | For | Did Not Vote Management |
| 4 | Close Meeting | None | Did Not Vote Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: JAN 13, 2010 Meeting Type: Special
Record Date: DEC 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-------------------------|---------|
| 1 | Open Meeting | None | Did Not Vote Management | |
| 2 | Elect Marike van Lier Lels to Supervisory Board | For | Did Not Vote Management | |
| 3 | Amend Article 37 Re: Location of Annual Meeting | For | Did Not Vote Management | |
| 4 | Close Meeting | None | Did Not Vote Management | |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Dividends of EUR 0.40 Per Share | For | For | Management |
| 7 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 8a | Reelect R. Polet to Supervisory Board | For | For | Management |
| 8b | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 8c | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 9a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 9b | Reelect M. Armour to Executive Board | For | For | Management |
| 10a | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 10b | Approve Long-Term Variable Plan: Growth Plan | For | For | Management |
| 10c | Approve Long-Term Variable Plan: Bonus Investment Plan 2010 | For | For | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 12a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 12b | Authorize Board to Exclude Preemptive | For | For | Management |

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|----|------------------------------------|------|------|------------|
| | Rights from Issuance under Item12a | | | |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Dambisa Moyo as Director | For | For | Management |
| 4 | Re-elect Meyer Kahn as Director | For | For | Management |
| 5 | Re-elect Lord Robert Fellowes as Director | For | For | Management |
| 6 | Re-elect Geoffrey Bible as Director | For | For | Management |
| 7 | Re-elect Liz Doherty as Director | For | For | Management |
| 8 | Re-elect Miles Morland as Director | For | For | Management |
| 9 | Re-elect Carlos Perez Davila as Director | For | For | Management |
| 10 | Re-elect Cyril Ramaphosa as Director | For | For | Management |
| 11 | Re-elect Alejandro Santo Domingo Davila as Director | For | For | Management |
| 12 | Approve Final Dividend of 42 US Cents Per Ordinary Share | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370 | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370 | For | For | Management |
| 17 | Authorise 156,947,400 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JAN 13, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve BBEE Transactions; Authorise | For | For | Management |

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Directors to Implement Exchange Agreement, Implementation Agreement and Additional Arrangements so that the Transaction can be Carried into Effect; Issue Equity with Rights up to USD 16,519,600.20 (Exchange Agreement)

| | | | | |
|---|--|-----|-----|------------|
| 2 | Subject to and Conditional Upon the Approval of Resolution 1, Authorise the Directors of The South African Breweries Ltd to Adopt The SAB Zanzele Employee Trust | For | For | Management |
|---|--|-----|-----|------------|

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JAN 13, 2010 Meeting Type: Court
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of its Ordinary Shares | For | For | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 46.2 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Thomas Andersen as Director | For | For | Management |
| 5 | Re-elect Susan Rice as Director | For | For | Management |
| 6 | Re-elect Gregor Alexander as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 139,779,600 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,011,020 | For | For | Management |
| 11 | Authorise 92,044,080 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' | For | For | Management |

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Notice

SEGRO PLC

Ticker: SGRO Security ID: G80277117
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each | For | For | Management |
| 2 | Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer | For | For | Management |
| 3 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc | For | For | Management |
| 4 | Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 | For | For | Management |
| 5 | Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60 | For | For | Management |
| 6 | Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 7 | Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 8 | Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277158

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Meeting Date: JUL 28, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each | For | For | Management |
| 2 | Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer | For | For | Management |
| 3 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc | For | For | Management |
| 4 | Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 | For | For | Management |
| 5 | Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60 | For | For | Management |
| 6 | Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 7 | Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 8 | Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase | For | For | Management |

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159

Meeting Date: JUL 21, 2009 Meeting Type: Annual

Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 41.05 Pence Per Ordinary Share | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Tony Ballance as Director | For | For | Management |
| 5 | Re-elect Sir John Egan as Director | For | For | Management |
| 6 | Elect Gordon Fryett as Director | For | For | Management |
| 7 | Re-elect Tony Wray as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration | For | For | Management |
| 9 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 10 | Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000 | For | For | Management |
| 11 | Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473 | For | For | Management |
| 13 | Authorise 23,646,774 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Authorise Directors to Renew Severn Trent Sharesave Scheme | For | For | Management |
| 16 | Authorise Directors to Establish the Severn Trent Share Matching Plan | For | For | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: JAN 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4a | Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009 | For | For | Management |

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|----|--|-----|-----|------------|
| 4b | Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009 | For | For | Management |
| 4c | Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009 | For | For | Management |
| 4d | Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009 | For | For | Management |
| 4e | Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009 | For | For | Management |
| 4f | Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009 | For | For | Management |
| 4g | Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009 | For | For | Management |
| 4h | Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009 | For | For | Management |
| 4i | Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009 | For | For | Management |
| 5a | Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009 | For | For | Management |
| 5b | Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009 | For | For | Management |
| 5c | Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009 | For | For | Management |
| 5d | Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009 | For | For | Management |
| 5e | Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009 | For | For | Management |
| 5f | Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009 | For | For | Management |
| 5g | Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009 | For | For | Management |
| 5h | Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009 | For | For | Management |
| 5i | Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009 | For | For | Management |
| 5j | Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009 | For | For | Management |
| 5k | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009 | For | For | Management |
| 5l | Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009 | For | For | Management |
| 5m | Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009 | For | For | Management |
| 5n | Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009 | For | For | Management |

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|-----|---|-----|-----|------------|
| 5o | Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2008/2009 | For | For | Management |
| 5p | Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009 | For | For | Management |
| 5q | Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009 | For | For | Management |
| 5r | Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009 | For | For | Management |
| 5s | Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009 | For | For | Management |
| 5t | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009 | For | For | Management |
| 5u | Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009 | For | For | Management |
| 5v | Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7a | Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010 | For | For | Management |
| 7b | Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12a | Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009 | For | For | Management |
| 12b | Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009 | For | For | Management |
| 12c | Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009 | For | For | Management |
| 12d | Approve Settlement Agreement Between Siemens AG and Edward Krubasik | For | For | Management |

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|-----|---|---------|---------|-------------|
| | Concluded on Dec. 2, 2009 | | | |
| 12e | Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009 | For | For | Management |
| 12f | Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009 | For | For | Management |
| 12g | Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009 | For | For | Management |
| 12h | Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009 | For | For | Management |
| 12i | Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009 | For | For | Management |
| 13 | Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009 | For | For | Management |
| 14 | Approve Amendments to Remuneration of Supervisory Board | Against | Against | Shareholder |
| 15 | Amend Corporate Purpose | Against | Against | Shareholder |

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: JUL 6, 2009 Meeting Type: Annual/Special
Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Appointment of Frederic Oudea as Director | For | For | Management |
| 2 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009 | For | For | Management |
| 3 | Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly | For | For | Management |
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SODEXO

Ticker: SW Security ID: F84941123
Meeting Date: JAN 25, 2010 Meeting Type: Annual/Special
Record Date: JAN 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.27 per Share | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |

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|----|--|-----|---------|------------|
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000 | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 63 Million | For | For | Management |
| 8 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 9 | Approve Employee Stock Purchase Plan | For | For | Management |
| 10 | Approve Spread Out Election of Board Members | For | For | Management |
| 11 | Reelect Nathalie Szabo as Director | For | Against | Management |
| 12 | Reelect Sophie Clamens as Director | For | Against | Management |
| 13 | Reelect Pierre Bellon as Director | For | Against | Management |
| 14 | Reelect Francois-Xavier Bellon as Director | For | Against | Management |
| 15 | Reelect Astrid Bellon as Director | For | Against | Management |
| 16 | Elect Alain Marcheteau as Director | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date: AUG 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Authorize Voluntary Conversion of Class A Shares into Class B Shares | For | For | Management |
| 7 | Close Meeting | None | None | Management |

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 3, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.39 Pence Per Ordinary Share | For | For | Management |

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|----|--|---------|---------|-------------|
| 4 | Re-elect Richard Brasher as Director | For | For | Management |
| 5 | Re-elect Philip Clarke as Director | For | For | Management |
| 6 | Re-elect Andrew Higginson as Director | For | For | Management |
| 7 | Re-elect Charles Allen as Director | For | For | Management |
| 8 | Re-elect Dr Harald Einsmann as Director | For | For | Management |
| 9 | Elect Jacqueline Tammenoms Bakker as Director | For | For | Management |
| 10 | Elect Patrick Cescau as Director | For | For | Management |
| 11 | Elect Ken Hanna as Director | For | For | Management |
| 12 | Elect Laurie McIlwee as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000 | For | For | Management |
| 16 | Subject to the Passing of Resolution Numbered 15, Authorise Issue of Equity with Rights up to GBP 130,360,454 and an Additional Amount Pursuant to a Rights Issue of up to GBP 260,720,908 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 17 | Subject to the Passing of Resolution Numbered 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,751,583 | For | For | Management |
| 18 | Authorise 790,063,358 Ordinary Shares for Market Purchase | For | For | Management |
| 19 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 20 | Approve Tesco plc Group Bonus Plan | For | For | Management |
| 21 | Amend Tesco plc 2004 Discretionary Share Option Plan | For | Against | Management |
| 22 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 23 | Resolve that the Directors Allocate a NED to Tesco's Corporate Responsibility Committee; Commit to Annual Reporting Publicly on Performance and Progress on Relevant Tesco Policies; Implement Improvements to Tesco's UK Meat and Poultry Supply Chain | Against | Against | Shareholder |

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008/2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008/2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6.1 | Elect Hans-Peter Keitel to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Ulrich Lehner to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Bernhard Pellens to the Supervisory Board | For | For | Management |
| 6.4 | Reelect Henning Schulte-Noelle to the Supervisory Board | For | For | Management |
| 6.5 | Reelect Christian Streiff to the Supervisory Board | For | For | Management |
| 6.6 | Reelect Juergen Thumann to the Supervisory Board | For | For | Management |
| 6.7 | Elect Beatrice Weder di Mauro to the Supervisory Board | For | For | Management |
| 7 | Ratify KPMG AG as Auditors for Fiscal 2009/2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 9 | Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares | For | Against | Management |
| 10 | Amend Articles Re: Convocation, Participation, Exercise of Voting Rights, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: NOV 6, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1.1 | Receive Special Board Report | None | Did Not Vote | Management |
| 1.2 | Receive Special Auditor Report | None | Did Not Vote | Management |
| 2 | Approve Conversion Right of Senior Unsecured Convertible Bonds | For | Did Not Vote | Management |
| 3 | Approve Issuance of Shares in Conversion of Senior Unsecured Convertible Bonds | For | Did Not Vote | Management |
| 4(i) | Approve Change-of-Control Clause Re: Bondholders | For | Did Not Vote | Management |

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| 4(ii) | Approve Change-of-Control Clause Re: Bondholders | For | Did Not Vote Management |
| 5(i) | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | For | Did Not Vote Management |
| 5(ii) | Authorize Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 6(i) | Elect Tom McKillop as Director | For | Did Not Vote Management |
| 6(ii) | Indicate Tom McKillop as Independent Board Member | For | Did Not Vote Management |
| 7.1 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote Management |
| 7.2 | Authorize Coordination of Articles | For | Did Not Vote Management |

UNITED UTILITIES GROUP PLC

Ticker: UU Security ID: G92755100
Meeting Date: JUL 24, 2009 Meeting Type: Annual
Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 22.03 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Philip Green as Director | For | For | Management |
| 5 | Re-elect Paul Heiden as Director | For | For | Management |
| 6 | Re-elect Andrew Pinder as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714 | For | For | Management |
| 11 | Authorise 68,148,563 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

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Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Amend Articles Re: Specify Number of Directors | For | For | Management |
| 16 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 17 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 18 | Approve Issuance of 25 Million Shares without Preemptive Rights | For | For | Management |
| 19 | Approve Charitable Donations of Up to EUR 500,000 | For | For | Management |
| 20 | Close Meeting | None | None | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 5 | Elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Elect Samuel Jonah as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 11 | Re-elect Simon Murray as Director | For | For | Management |
| 12 | Elect Stephen Pusey as Director | For | For | Management |
| 13 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Re-elect Philip Yea as Director | For | For | Management |
| 16 | Approve Final Dividend of 5.20 Pence Per Ordinary Share | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658 | For | For | Management |
| 21 | Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367 | For | For | Management |
| 22 | Authorise 5,200,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income for Fiscal 2008/2009 | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Ratify Auditors for Fiscal 2009/2010 | For | Did Not Vote | Management |
| 6 | Approve Decrease in Maximum Number of Supervisory Boards Shareholder Representatives to Eight | For | Did Not Vote | Management |
| 7 | Elect Supervisory Board Members | For | Did Not Vote | Management |
| 8 | Approve Creation of EUR 152.5 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 9 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up | For | Did Not Vote | Management |

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| | to Aggregate Nominal Amount of EUR 1 Billion without Preemptive Rights | | | |
| 10 | Approve Creation of EUR 145.3 Million Pool of Capital without Preemptive Rights | For | | Did Not Vote Management |
| 11 | Amend Articles Re: Language Provision | For | | Did Not Vote Management |

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Creation of EUR 345.6 Million Pool of Capital with Preemptive Rights via Issuance of Preferred Stock | For | Against | Management |
| 2 | Amend Articles Re: Grant the Federal State of Lower Saxony the Right to Nominate Two Supervisory Board Members if it Holds at Least 15 Percent of Common Stock | For | Against | Management |
| 3 | Amend Articles Re: Require Qualified Majority of 80 Percent of General Meeting | For | Against | Management |
| 4a | Elect Hans Michel Piech to the Supervisory Board | For | Against | Management |
| 4b | Elect Ferdinand Oliver Porsche to the Supervisory Board | For | Against | Management |
| 5 | Amend Articles Re: Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

WAVIN NV

Ticker: WAVIN Security ID: N9438C101
 Meeting Date: JUL 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Presentation on Rights Issue | None | Did Not Vote | Management |
| 3 | Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly | For | Did Not Vote | Management |
| 4a | Grant Board Authority to Issue Ordinary Shares So As to Raise Up to EUR 225 Million | For | Did Not Vote | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | Did Not Vote | Management |
| 5 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 6 | Close Meeting | None | Did Not Vote | Management |

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===== WISDOMTREE GLOBAL EQUITY INCOME FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|--------------|------------|
| 1 | Approve Allocation of Income | For | Did Not Vote | Management |

 ABERTIS INFRAESTRUCTURAS S.A(FORMERLY AUTOPISTAS C

Ticker: ABE Security ID: E0003D111
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors | For | For | Management |
| 2 | Authorize Increase in Capital up to EUR 2.22 Billion through the Issuance of 35.19 Million New Shares Charged to Issue Premium Reserves, Via a 1:20 Bonus Issue ; Amend Article 5 Accordingly | For | For | Management |
| 3 | Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1 of Spanish Corporations Law; Amend Article 5 Accordingly | For | For | Management |
| 4.1 | Ratify Francis Reynes Massanet as Director | For | Against | Management |
| 4.2 | Ratify Julio Sacristan Fidalgo as Director | For | Against | Management |
| 4.3 | Re-elect Pablo Vallbona Vadell as Director | For | Against | Management |
| 4.4 | Re-elect Miguel Angel Gutierrez Mendez as Director | For | Against | Management |
| 4.5 | Re-elect Comunidades Gestionadas as Director | For | Against | Management |
| 5 | Elect Auditor for the Company and it's Consolidated Group | For | Against | Management |
| 6 | Approve 2010 Stock Award Plan and 2010 Stock Option Plan | For | For | Management |
| 7 | Authorize Repurchase of Shares and Subsequent Capital Reduction via Amortization of Shares | For | For | Management |
| 8 | Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights | For | For | Management |
| 9 | Authorize Board to Ratify and Execute | For | For | Management |

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Approved Resolutions

ABSA GROUP LTD

Ticker: ASA Security ID: S0269J708
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Sanction the Proposed Remuneration Payable to Non-Executive Directors from 1 May 2010 | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors | For | For | Management |
| 4.1 | Re-elect D C Brink as Director | For | For | Management |
| 4.2 | Re-elect B P Connellan as Director | For | For | Management |
| 4.3 | Re-elect G Griffin as Director | For | For | Management |
| 4.4 | Re-elect D C Arnold as Director | For | For | Management |
| 4.5 | Re-elect S A Fakie as Director | For | For | Management |
| 4.6 | Re-elect L L von Zeuner as Director | For | For | Management |
| 4.7 | Re-elect B J Willemse as Director | For | For | Management |
| 4.8 | Re-elect R le Blanc as Director | For | For | Management |
| 4.9 | Re-elect M J Husain as Director | For | For | Management |
| 4.10 | Re-elect S G Pretorius as Director | For | For | Management |
| 5 | Elect D W P Hodnett as Director | For | For | Management |
| 6 | Place Authorised but Unissued Shares Under Control of Directors | For | For | Management |
| 7 | Authorise Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual/Special
 Record Date: JUN 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.05 per Share | For | For | Management |
| 4 | Elect Sophie Gasperment as Director | For | For | Management |
| 5 | Reelect Thomas J. Barrack as Director | For | For | Management |
| 6 | Reelect Patrick Sayer as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000 | For | For | Management |
| 8 | Approve Transaction with CNP | For | For | Management |
| 9 | Approve Transaction with Paul Dubrule and Gerard Pelisson | For | For | Management |
| 10 | Approve Transaction with Gilles Pelisson | For | Against | Management |

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|----|--|-----|---------|------------|
| 11 | Approve Transaction with Jacques Stern | For | Against | Management |
| 12 | Approve Transaction with Jacques Stern | For | For | Management |
| 13 | Authorize Repurchase of Up to 22,000,000 Shares | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares | For | For | Management |
| 16 | Approve Spin-Off Agreement with New Services Holding Re: Services Activities | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income | For | For | Management |
| 2 | Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Elect Directors (Bundled) | For | Against | Management |
| 5 | Elect Deloitte, S.L. as Auditor of the Company and the Consolidated Group | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Amend 2004 Stock Option Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Minutes of Meeting | For | For | Management |

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | For | For | Management |
| 2 | Approve Minutes of Previous AGM | For | For | Management |
| 3 | Approve 2009 Operating Results | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |

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|-----|---|-----|---------|------------|
| 5 | Approve Dividend of THB 6.30 Per Share and Special Dividend of THB 5.00 Per Share | For | For | Management |
| 6.1 | Elect Surasak Vajasit as Director | For | For | Management |
| 6.2 | Elect Suphadej Poonpipat as Director | For | Against | Management |
| 6.3 | Elect Yeo Eng Choon as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Allotment of 2 Million Additional Ordinary Shares at THB 1 Each to be Reserved for the Exercise of Rights Pursuant to the ESOP Warrants | For | Against | Management |
| 10 | Other Business | For | Against | Management |

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: 2311 Security ID: Y00153109

Meeting Date: JUN 14, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Capital Surplus Sharing | For | For | Management |
| 4 | Approve to Authorize Board to Chose from Increasing of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Convertible Bonds Issuance at the Appropriate Time | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112

Meeting Date: MAR 23, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Re-elect Leonidas Kirkinis as Director | For | For | Management |
| 1.2 | Re-elect Nicholas Adams as Director | For | For | Management |
| 1.3 | Elect Robert Symmonds as Director | For | For | Management |
| 1.4 | Elect Nithiananthan Nalliah as Director | For | For | Management |
| 1.5 | Elect Samuel Sithole as Director | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors | For | For | Management |

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|---|--|-----|-----|------------|
| | and Authorise Board to Fix Their Remuneration | | | |
| 3 | Approve Remuneration Policy | For | For | Management |
| 1 | Amend Articles of Association Re: Preference Shares | For | For | Management |
| 4 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 2 | Approve the Granting of Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd | For | For | Management |
| 3 | Authorise Repurchase of Up to Three Percent of Issued Ordinary Share Capital | For | For | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.3 | Elect Director Dean R. O'Hare | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AGUAS ANDINAS S.A.

Ticker: AGUAS-A Security ID: P3710L127
 Meeting Date: APR 21, 2010 Meeting Type: Annual/Special
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends for Fiscal Year 2009 | For | For | Management |
| 3 | Approve Dividend Policy | For | For | Management |
| 4 | Present Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 5 | Elect External Auditors for Fiscal year 2010 | For | For | Management |
| 6 | Designate Risk Assessment Companies for Fiscal year 2010 | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Approve Remuneration of Directors for Fiscal year 2010 | For | For | Management |
| 9 | Accept Report Re: Expenses for the Board of Directors During Fiscal Year 2009 | For | For | Management |
| 10 | Approve Remuneration and Budget for Directors' Committee for Fiscal Year 2010 | For | For | Management |

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|----|--|-----|---------|------------|
| 11 | Accept Report Re: Directors Committee Expenses During Fiscal Year 2009 | For | For | Management |
| 12 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 13 | Other Business (Voting) | For | Against | Management |
| 1 | Approve Contract Agreement with Sociedad Canal de Maipo | For | Against | Management |

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3b | Receive Announcements on Allocation of Income | None | None | Management |
| 3c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3d | Approve Dividends of EUR 1.35 Per Share | For | For | Management |
| 3e | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect K. Vuursteen to Supervisory Board | For | For | Management |
| 5b | Reelect A. Burgmans to Supervisory Board | For | For | Management |
| 5c | Reelect L.R. Hughes to Supervisory Board | For | For | Management |
| 6 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 7a | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Articles 25 and 32 Re: Power to Determine Boards Size | For | For | Management |
| 10 | Other Business (Non-Voting) | None | None | Management |

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Bennett | For | For | Management |
| 1.2 | Elect Director Darryl B. Hazel | For | For | Management |
| 1.3 | Elect Director David A. Perdue | For | For | Management |
| 1.4 | Elect Director Judith D. Pyle | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Elect Peter Sutherland to the Supervisory Board | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares | For | For | Management |
| 13 | Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH | For | For | Management |
| 14 | Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoögensverwaltungsgesellschaft mbH | For | For | Management |

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ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 1.2 | Elect Director Robert D. Beyer | For | Against | Management |
| 1.3 | Elect Director W. James Farrell | For | Against | Management |
| 1.4 | Elect Director Jack M. Greenberg | For | Against | Management |
| 1.5 | Elect Director Ronald T. LeMay | For | Against | Management |
| 1.6 | Elect Director Andrea Redmond | For | For | Management |
| 1.7 | Elect Director H. John Riley, Jr. | For | Against | Management |
| 1.8 | Elect Director Joshua I. Smith | For | For | Management |
| 1.9 | Elect Director Judith A. Sprieser | For | Against | Management |
| 1.10 | Elect Director Mary Alice Taylor | For | Against | Management |
| 1.11 | Elect Director Thomas J. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Report on Pay Disparity | Against | Against | Shareholder |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director John T. Casteen III | For | For | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director Robert E. R. Huntley | For | For | Management |
| 7 | Elect Director Thomas W. Jones | For | For | Management |
| 8 | Elect Director George Munoz | For | For | Management |
| 9 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 10 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 14 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director T. Robert Burke | For | For | Management |
| 2 | Elect Director David A. Cole | For | For | Management |
| 3 | Elect Director Lydia H. Kennard | For | For | Management |
| 4 | Elect Director J. Michael Losh | For | Against | Management |
| 5 | Elect Director Hamid R. Moghadam | For | For | Management |
| 6 | Elect Director Frederick W. Reid | For | For | Management |
| 7 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 8 | Elect Director Thomas W. Tusher | For | For | Management |
| 9 | Elect Director Carl B. Webb | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P. W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | For | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | For | Management |
| 1.7 | Elect Director Charles W. Mueller | For | For | Management |
| 1.8 | Elect Director Harvey Saligman | For | For | Management |
| 1.9 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.10 | Elect Director Thomas R. Voss | For | For | Management |
| 1.11 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.12 | Elect Director Jack D. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Extending the Operating License at the Callaway Nuclear Power Facility | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. R. Brooks | For | For | Management |
| 1.2 | Elect Director Donald M. Carlton | For | For | Management |
| 1.3 | Elect Director James F. Cordes | For | For | Management |
| 1.4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.7 | Elect Director Lester A. Hudson, Jr. | For | For | Management |
| 1.8 | Elect Director Michael G. Morris | For | For | Management |
| 1.9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 1.10 | Elect Director Richard L. Sandor | For | For | Management |
| 1.11 | Elect Director Kathryn D. Sullivan | For | For | Management |

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| | | | | |
|------|-------------------------------------|-----|-----|------------|
| 1.12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 1.13 | Elect Director John F. Turner | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Donald L. Correll | For | For | Management |
| 1.3 | Elect Director Martha Clark Goss | For | For | Management |
| 1.4 | Elect Director Julie A. Dobson | For | For | Management |
| 1.5 | Elect Director Richard R. Grigg | For | For | Management |
| 1.6 | Elect Director Julia L. Johnson | For | For | Management |
| 1.7 | Elect Director George MacKenzie | For | For | Management |
| 1.8 | Elect Director William J. Marrazzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009 | For | For | Management |
| 3(a) | Elect Peter Mason as Director | For | For | Management |
| 3(b) | Elect John Palmer as Director | For | For | Management |
| 3(c) | Elect Richard Grellman as Director | For | For | Management |
| 3(d) | Elect Paul Fegan as Director | For | For | Management |
| 4 | Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO | For | For | Management |
| 6 | Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year | None | For | Management |

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
Meeting Date: JUN 9, 2010 Meeting Type: Annual

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Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Charles Bailey as Director | For | Against | Management |
| 5 | Re-elect William Hayes as Director | For | For | Management |
| 6 | Re-elect Gonzalo Menendez as Director | For | Against | Management |
| 7 | Re-elect Daniel Yarur as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

ARCELORMITTAL SOUTH AFRICA LTD

Ticker: ACL Security ID: S05944111
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2.1 | Re-elect Thandi Orleyn as Director | For | For | Management |
| 2.2 | Re-elect Eric Diack as Director | For | For | Management |
| 2.3 | Re-elect Johnson Njeke as Director | For | Against | Management |
| 2.4 | Re-elect Davinder Chugh as Director | For | Against | Management |
| 2.5 | Elect Malcolm Macdonald as Director | For | For | Management |
| 3 | Reappoint Deloitte & Touche as Auditors of the Company and R M Duffy as the Individual Registered Auditor | For | For | Management |
| 4 | Approve Non-Executive Director Fees | For | For | Management |
| 5 | Amend the ArcelorMittal South Africa Management Share Trust Deed | For | For | Management |

ARES CAPITAL CORP

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: FEB 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Ilene S. Gordon | For | For | Management |
| 5 | Elect Director David S. Johnson | For | For | Management |
| 6 | Elect Director James R. Wimmer | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Approve Executive Incentive Bonus Plan | For | For | Management |

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Earnings Surplus and Issuance of New Shares | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |

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|------|--|-----|-----|------------|
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(e) | Re-elect Jane Henney as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Dame Nancy Rothwell as Director | For | For | Management |
| 5(i) | Re-elect John Varley as Director | For | For | Management |
| 5(j) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve the Investment Plan | For | For | Management |

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 12 | Elect Director Patricia P. Upton | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Exclude Pension Credits from Calculations of Performance-Based Pay | Against | For | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 14, 2010 Meeting Type: Annual/Special
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3.a | Slate Submitted by Sintonia SA and Schemaventotto SpA | None | Did Not Vote | Management |
| 3.b | Slate Submitted by Fondazione Cassa di Risparmio di Torino | None | Did Not Vote | Management |
| 1 | Authorize Capitalization of Reserves of EUR 28.58 Million | For | Did Not Vote | Management |

AU OPTRONICS CORP

Ticker: 2409 Security ID: Y0451X104
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Statement of Profit & Loss Appropriation | For | For | Management |
| 3.1 | Elect Vivien Huey-Juan Hsieh with ID Number P200062523 as Independent Director | For | For | Management |
| 3.2 | Elect Mei-Yue Ho with ID Number Q200495032 as Independent Director | For | For | Management |
| 3.3 | Elect Bing-He Yang with ID Number E101549010 as Independent Director | For | For | Management |
| 3.4 | Elect Kuen-Yao (KY) Lee with ID Number K101577037 as Director | For | For | Management |
| 3.5 | Elect Hsuan Bin (HB) Chen with ID Number J101514119 as Director | For | For | Management |
| 3.6 | Elect Lai-Juh Chen with ID Number A121498798 as Director | For | For | Management |
| 3.7 | Elect Shuang-Lang Peng with ID Number J120870365 as Director | For | For | Management |
| 3.8 | Elect Representative of Qisda Corporation, Ko-Yung (Eric) Yu with ID Number M101480996 as Director | For | For | Management |
| 3.9 | Elect Representative of Qisda | For | For | Management |

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Corporation, Hui Hsiung with ID Number Y100138545 as Director

| | | | | |
|------|--|------|------|------------|
| 3.10 | Elect Representative of BenQ Foundation, Ronald Jen-Chuan Chwang with ID Number A125990480 as Director | For | For | Management |
| 3.11 | Elect Representative of An Ji Biomedical Corporation, Chang-Hai Tsai with ID Number Q100928070 as Director | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.5 | Elect Director Lance R. Primis | For | For | Management |
| 1.6 | Elect Director Peter S. Rummell | For | For | Management |
| 1.7 | Elect Director H. Jay Sarles | For | For | Management |
| 1.8 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rolf Borjesson | For | For | Management |
| 2 | Elect Director Peter W. Mullin | For | For | Management |
| 3 | Elect Director Patrick T. Siewert | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Andrea Moneta as Director | For | For | Management |
| 4 | Elect Patrick Regan as Director | For | For | Management |
| 5 | Elect Michael Hawker as Director | For | For | Management |
| 6 | Elect Leslie Van de Walle as Director | For | For | Management |
| 7 | Re-elect Andrew Moss as Director | For | For | Management |
| 8 | Re-elect Colin Sharman as Director | For | For | Management |
| 9 | Re-elect Scott Wheway as Director | For | For | Management |
| 10 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Receive and Consider the Corporate Responsibility Report | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: AXA Security ID: Q12354108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2(a) | Elect Richard Allert as Director | For | For | Management |
| 2(b) | Elect Michael Butler as Director | For | For | Management |
| 2(c) | Elect Paul Sampson as Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

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

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| Statutory Reports | | | | |
|-------------------|---|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Michael Hartnall as Director | For | For | Management |
| 5 | Re-elect Sir Peter Mason as Director | For | For | Management |
| 6 | Re-elect Richard Olver as Director | For | For | Management |
| 7 | Elect Paul Anderson as Director | For | For | Management |
| 8 | Elect Linda Hudson as Director | For | For | Management |
| 9 | Elect Nicholas Rose as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Amend Articles of Association | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
Meeting Date: MAR 11, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | For | For | Management |
| 2.1 | Re-elect Francisco Gonzales Rodriguez | For | For | Management |
| 2.2 | Ratify and Re-elect Angel Cano Fernandez | For | For | Management |
| 2.3 | Re-elect Ramon Bustamente y de la Mora | For | For | Management |
| 2.4 | Re-elect Ignacio Ferrero Jordi | For | For | Management |
| 3 | Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares | For | For | Management |
| 4 | Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee | For | For | Management |
| 5 | Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO DE SABADELL S.A

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Ticker: SAB Security ID: E15819191
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Individual and Consolidated Financial Statements, Annual Report and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors | For | For | Management |
| 2.1 | Modify Article 59 bis of Company By-laws Re: Number of Audit Committee Members; Add Article 82 bis of Company By-laws Re: Dividend Distribution | For | For | Management |
| 2.2 | Amend Articles 10 and 13 of the General Meeting Guidelines Re: Attendance and Representation in General Meetings, and Guidelines of Audit Committee | For | For | Management |
| 2.3 | Approve Modification of Articles 13, 14 and 15 of the Board of Directors' Guidelines Re: Audit Committee, Nomination and Compensation Committee, and Risk Control Committee | For | For | Management |
| 3 | Approve Stock Dividends Charged to Voluntary Reserves | For | For | Management |
| 4.1 | Re-elect Jose Oliu Creus as Executive Director | For | Against | Management |
| 4.2 | Re-elect Joaquin Folch-Rusinol Corachan as Independent Director | For | For | Management |
| 4.3 | Re-elect Miguel Bosser Rovira as Independent Director | For | Against | Management |
| 5 | Approve Incentive Share Plan for Executives | For | For | Management |
| 6 | Authorize Board of Directors to Issue Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Board of Directors to Issue Non-Convertible Fixed-Income Securities | For | For | Management |
| 8 | Authorize Board of Directors to Issue Convertible Debentures, Bonds, Warrants and Other Fixed Rate Securities, without Preemptive Rights | For | For | Management |
| 9 | Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted on the Annual General Meeting held on March 19, 2009 | For | For | Management |
| 10 | Re-elect PricewaterhouseCoopers Auditores, S.L. as Auditor of the Company and its Consolidated Group for 2010 | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 13, 2010 Meeting Type: Annual/Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council Members | For | Against | Management |
| 4 | Approve Remuneration of Fiscal Council Members | For | Against | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |
| 6 | Approve Acquisitions of Besc SA and Besc Financeira SA | For | For | Management |
| 7 | Authorize Capitalization of Reserves | For | For | Management |
| 8 | Approve Increase in Authorized Capital | For | For | Management |
| 9 | Amend Articles to Reflect Changes Outlined in Items 6-8 | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: MAY 19, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of Shares with Preemptive Rights | For | For | Management |
| 2 | Authorize Issuance of 286 Million New Shares with Preemptive Rights | For | For | Management |
| 3 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 4 | Authorize the Board to Fix the Price of the New Shares | For | For | Management |
| 5 | Authorize the Board to Ratify the Increase in Share Capital | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: MAY 31, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Protocol to Absorb Banco Popular do Brasil SA | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 3 | Approve Appraisal of Proposed Merger | For | For | Management |
| 4 | Approve Agreement to Absorb Banco Popular do Brasil | For | For | Management |
| 5 | Approve Accounting Treatment of Absorption | For | For | Management |

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BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 51 Percent of the Shares of Banco Patagonia SA | For | For | Management |
| 2 | Ratify Contract to Acquire 51 Percent of Shares of Banco Patagonia and Appraisal of the Proposed Acquisition | For | For | Management |

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009 | For | For | Management |
| 2 | Approve Allocation of Income for 2009 Fiscal Year | For | For | Management |
| 3a | Fix Number of Directors at 14 Members | For | For | Management |
| 3b | Ratify Rosa Maria Garcia Garcia as Independent Member of the Board | For | Against | Management |
| 3c | Re-elect Carlos Sabanza Teruel as Independent Member of the Board | For | Against | Management |
| 3d | Re-elect Jose Maria Nus Badia As Executive Director | For | Against | Management |
| 3e | Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board | For | Against | Management |
| 4 | Re-elect Auditors | For | For | Management |
| 5 | Authorize Repurchase of Shares by Company and Subsidiaries | For | For | Management |
| 6 | Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares | For | For | Management |
| 7 | Approve Share Incentive Scheme Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Present Remuneration Report for 2009 | For | For | Management |
| 10 | Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law | None | None | Management |

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
 Meeting Date: APR 18, 2010 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio | For | For | Management |
| 3 | Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts | For | For | Management |
| 4 | Authorize Share Repurchase and Cancellation of Treasury Shares | For | For | Management |
| 5 | Approve Board Remuneration Report | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends for CLP 1.37 Per Share | For | For | Management |
| 3 | Elect External Auditors | For | For | Management |
| 4 | Designate Risk Assessment Companies | For | For | Management |
| 5 | Elect One Principal Director and Alternate | For | Against | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Receive Directors Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee | For | For | Management |
| 8 | Accept Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 9 | Other Business (Voting) | For | Against | Management |

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Elect Angel Jado Becerro de Bengoa as Director | For | For | Management |
| 3.2 | Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director | For | For | Management |
| 3.3 | Re-elect Isabel Tocino Biscarolasaga as Director | For | For | Management |
| 3.4 | Re-elect Fernando de Asua Alvarez as Director | For | For | Management |
| 3.5 | Re-elect Alfredo Saenz Abad | For | For | Management |
| 4 | Reelect Auditors for Fiscal Year 2010 | For | For | Management |
| 5 | Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009 | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009 | For | For | Management |
| 7.1 | Authorize Increase in Capital through Bonus Share Issuance | For | For | Management |
| 7.2 | Authorize Increase in Capital through Bonus Share Issuance | For | For | Management |
| 8 | Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights | For | For | Management |
| 9.1 | Approve Bundled Incentive Plans Linked to Performance Objectives | For | For | Management |
| 9.2 | Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Approve Director Remuneration Policy Report | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Susan S. Bies | For | For | Management |
| 2 | Elect Director William P. Boardman | For | Against | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 7 | Elect Director D. Paul Jones, Jr. | For | For | Management |
| 8 | Elect Director Monica C. Lozano | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 9 | Elect Director Thomas J. May | For | For | Management |
| 10 | Elect Director Brian T. Moynihan | For | For | Management |
| 11 | Elect Director Donald E. Powell | For | Against | Management |
| 12 | Elect Director Charles O. Rossotti | For | Against | Management |
| 13 | Elect Director Robert W. Scully | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Increase Authorized Common Stock | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Amend Omnibus Stock Plan | For | Against | Management |
| 18 | Report on Government Service of Employees | Against | Against | Shareholder |
| 19 | TARP Related Compensation | Against | For | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 21 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 22 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 23 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 24 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
Meeting Date: MAR 23, 2010 Meeting Type: Annual
Record Date: FEB 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Robert M. Astley as Director | For | For | Management |
| 1.2 | Elect David R. Beatty as Director | For | For | Management |
| 1.3 | Elect Robert Chevrier as Director | For | For | Management |
| 1.4 | Elect George A. Cope as Director | For | For | Management |
| 1.5 | Elect William A. Downe as Director | For | For | Management |
| 1.6 | Elect Ronald H. Farmer as Director | For | For | Management |
| 1.7 | Elect David A. Galloway as Director | For | For | Management |
| 1.8 | Elect Harold N. Kvisle as Director | For | For | Management |
| 1.9 | Elect Bruce H. Mitchell as Director | For | For | Management |
| 1.10 | Elect Philip S. Orsino as Director | For | For | Management |
| 1.11 | Elect Martha C. Piper as Director | For | For | Management |
| 1.12 | Elect J. Robert S. Prichard as Director | For | For | Management |
| 1.13 | Elect Jeremy H. Reitman as Director | For | For | Management |
| 1.14 | Elect Guylaine Saucier as Director | For | For | Management |
| 1.15 | Elect Nancy C. Southern as Director | For | For | Management |
| 1.16 | Elect Don M. Wilson III as Director | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend and Restate By-laws | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 5 | Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors | Against | Against | Shareholder |
| 6 | Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation | Against | Against | Shareholder |

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BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Ronald A. Brenneman | For | For | Management |
| 1.2 | Elect Director C.J. Chen | For | For | Management |
| 1.3 | Elect Director David A. Dodge | For | For | Management |
| 1.4 | Elect Director N. Ashleigh Everett | For | For | Management |
| 1.5 | Elect Director John C. Kerr | For | For | Management |
| 1.6 | Elect Director Michael J.L. Kirby | For | For | Management |
| 1.7 | Elect Director John T. Mayberry | For | For | Management |
| 1.8 | Elect Director Thomas C. O'Neill | For | For | Management |
| 1.9 | Elect Director Alexis E. Rovzar de la Torre | For | For | Management |
| 1.10 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.11 | Elect Director Allan C. Shaw | For | For | Management |
| 1.12 | Elect Director Paul D. Sobey | For | For | Management |
| 1.13 | Elect Director Barbara S. Thomas | For | For | Management |
| 1.14 | Elect Director Richard E. Waugh | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors | Against | Against | Shareholder |
| 5 | Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation | Against | Against | Shareholder |

 BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 7 | Amend Articles Re: Electronic Distribution of Company Communications | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9a | Amend Articles Re: Calculation of Deadlines for General Meeting | For | For | Management |

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|----|--|-----|-----|------------|
| 9b | Amend Articles Re: Proxy Voting at General Meeting | For | For | Management |
| 9c | Amend Articles Re: Video and Audio Transmission of General Meeting | For | For | Management |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John A. Allison IV | For | For | Management |
| 1.2 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.4 | Elect Director Anna R. Cablik | For | For | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director Barry J. Fitzpatrick | For | For | Management |
| 1.7 | Elect Director Littleton Glover, Jr. | For | For | Management |
| 1.8 | Elect Director L. Vincent Hackley PhD | For | For | Management |
| 1.9 | Elect Director Jane P. Helm | For | For | Management |
| 1.10 | Elect Director John P. Howe III, MD | For | For | Management |
| 1.11 | Elect Director Kelly S. King | For | For | Management |
| 1.12 | Elect Director James H. Maynard | For | For | Management |
| 1.13 | Elect Director Albert O. McCauley | For | For | Management |
| 1.14 | Elect Director J. Holmes Morrison | For | For | Management |
| 1.15 | Elect Director Nido R. Qubein | For | For | Management |
| 1.16 | Elect Director Thomas E. Skains | For | For | Management |
| 1.17 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.18 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Overdraft Policies and Practices, and Impacts to Borrowers | Against | Against | Shareholder |

BCE INC.

Ticker: BCE Security ID: 05534B760
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B.K. Allen | For | For | Management |
| 1.2 | Elect Director A. Berard | For | For | Management |
| 1.3 | Elect Director R.A. Brenneman | For | For | Management |
| 1.4 | Elect Director S. Brochu | For | For | Management |
| 1.5 | Elect Director R.E. Brown | For | For | Management |
| 1.6 | Elect Director G.A. Cope | For | For | Management |
| 1.7 | Elect Director A.S. Fell | For | For | Management |
| 1.8 | Elect Director D. Soble Kaufman | For | For | Management |
| 1.9 | Elect Director B.M. Levitt | For | For | Management |
| 1.10 | Elect Director E.C. Lumley | For | For | Management |
| 1.11 | Elect Director T.C. O'Neill | For | For | Management |
| 1.12 | Elect Director P.R. Weiss | For | For | Management |

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|---|--|-----|-----|------------|
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

BELGACOM

Ticker: BELG Security ID: B10414116

Meeting Date: APR 14, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Information from the Joint Committee | None | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 5 | Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting) | None | Did Not Vote | Management |
| 6 | Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting) | None | Did Not Vote | Management |
| 7 | Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share | For | Did Not Vote | Management |
| 8 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 9 | Approve Discharge of Robert Tollet | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board of Auditors | For | Did Not Vote | Management |
| 11 | Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 12 | Elect Lutgart Van den Berghe as Director | For | Did Not Vote | Management |
| 13 | Elect Pierre-Alain De Smedt as Director | For | Did Not Vote | Management |
| 14 | Approve Remuneraton of Directors Up for Election under Items 12 and 13 | For | Did Not Vote | Management |
| 15 | Ratify Deloitte as Auditors in Charge of Certifying the Accounts | For | Did Not Vote | Management |
| 16 | Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 17 | Ratify Deloitte as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 18 | Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors | None | Did Not Vote | Management |
| 19 | Accept Financial Statements of Belgacom Mobile SA | For | Did Not Vote | Management |
| 20 | Approve Discharge of Directors of Belgacom Mobile SA | For | Did Not Vote | Management |
| 21 | Approve Discharge of Auditors of Belgacom Mobile SA | For | Did Not Vote | Management |
| 22 | Accept Financial Statements of Telindus NV | For | Did Not Vote | Management |
| 23 | Approve Discharge of Directors of Telindus NV | For | Did Not Vote | Management |

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|----|--|------|-------------------------|
| 24 | Approve Discharge of Auditors of Telindus NV | For | Did Not Vote Management |
| 25 | Accept Financial Statements of Telindus Sourcing SA | For | Did Not Vote Management |
| 26 | Approve Discharge of Directors of Telindus Sourcing SA | For | Did Not Vote Management |
| 27 | Approve Discharge of Auditors of Telindus Sourcing SA | For | Did Not Vote Management |
| 28 | Transact Other Business | None | Did Not Vote Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-------------------------|---------|
| 1 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote Management | |
| 2 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote Management | |
| 3 | Authorize Coordination of Articles | For | Did Not Vote Management | |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 8, 2010 Meeting Type: Special
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Interim Dividend | For | For | Management |
| 2 | Approve Bonus of Board Chairman | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Approve Bonus of Executive Director | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Discuss Financial Statements and Directors' Report For Year 2009(Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3.1 | Elect Shlomo Rodav as Director | For | For | Management |

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|------|--|------|---------|------------|
| 3.2 | Elect Arie Saban as Director | For | For | Management |
| 3.3 | Elect Rami Nomkin as Director | For | For | Management |
| 3.4 | Elect Yehuda Porat as Director | For | For | Management |
| 3.5 | Elect Amikam Shorer as Director | For | Against | Management |
| 3.6 | Elect Felix Cohen as Director | For | For | Management |
| 3.7 | Elect Eli Holtzman as Director | For | Against | Management |
| 3.8 | Elect Eldad Ben-Moshe as Director | For | For | Management |
| 3.9 | Elect Shaul Elovitz as Director | For | For | Management |
| 3.10 | Elect Orna Elovitz as Director | For | For | Management |
| 3.11 | Elect Or Elovitz as Director | For | For | Management |
| 4 | Approve Related Party Transaction | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Approve Termination Agreement of Former CEO | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUN 10, 2010 Meeting Type: Special
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Consulting Agreement with Controlling Shareholder | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.1 | Approve Director Liability and Indemnification Agreements | For | For | Management |
| 2.2 | Approve Liability and Indemnification Agreements of Controlling Shareholder Directors | For | For | Management |
| 2.2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Approve Related Party Transaction | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

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

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Special Dividend Distribution Charged to Unrestricted Reserves | For | For | Management |
| 4.1 | Reelect Margarita Prat Rodrigo as Director for a Four-Year Term | For | For | Management |
| 4.2 | Reelect Alvaro Cuervo Garcia as | For | For | Management |

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|-----|--|------|---------|------------|
| | Director for a Four-Year Term | | | |
| 4.3 | Reelect Karel Lannoo as Director for a Four-Year Term | For | For | Management |
| 4.4 | Reelect Manuel Olivencia Ruiz as Director for a Four-Year Term | For | For | Management |
| 4.5 | Elect Rosa Maria Garcia Garcia as Director for a Four-Year Term | For | For | Management |
| 4.6 | Elect Carlos Stilianopoulos Ridruejo as Director for a Four-Year Term | For | Against | Management |
| 5 | Approve Remuneration of Chairman of the Board of Directors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Re-elect Deloitte. Sociedad Limitada as Auditor of Company and Consolidated Group | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Receive Amendments on Board of Directors' Guidelines According to Article 115 of the Spanish Securities Market Law | None | None | Management |
| 11 | Allow Questions | None | None | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Mortimer B. Zuckerman | For | Withhold | Management |
| 1.2 | Elect Director Carol B. Einiger | For | Withhold | Management |
| 1.3 | Elect Director Jacob A. Frenkel | For | Withhold | Management |
| 2 | Declassify the Board of Directors and Eliminate Plurality Voting Standard For Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Prepare a Sustainability Report | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |

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|----|--|-----|---------|------------|
| 5 | Reelect Lucien Douroux as Director | For | For | Management |
| 6 | Reelect Yves Gabriel as Director | For | Against | Management |
| 7 | Reelect Patrick Kron as Director | For | Against | Management |
| 8 | Reelect Jean Peyrelevade as Director | For | Against | Management |
| 9 | Reelect Francois-Henri Pinault as Director | For | For | Management |
| 10 | Reelect SCDM as Director | For | Against | Management |
| 11 | Elect Colette Lewiner as Director | For | For | Management |
| 12 | Elect Sandra Nombret as Representative of Employee Shareholders to the Board | For | Against | Management |
| 13 | Elect Michele Vilain as Representative of Employee Shareholders to the Board | For | Against | Management |
| 14 | Reelect Alain Pouyat as Censor | For | For | Management |
| 15 | Reelect Mazars as Auditor | For | For | Management |
| 16 | Reelect Philippe Castagnac as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 20 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 21 | Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 22 | Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length of Term, and Allocation of Income | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Paul Anderson as Director | For | For | Management |
| 4 | Re-elect Antony Burgmans as Director | For | For | Management |
| 5 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 6 | Re-elect Sir William Castell as Director | For | For | Management |
| 7 | Re-elect Iain Conn as Director | For | For | Management |
| 8 | Re-elect George David as Director | For | For | Management |
| 9 | Elect Ian Davis as Director | For | For | Management |
| 10 | Re-elect Robert Dudley as Director | For | For | Management |
| 11 | Re-elect Douglas Flint as Director | For | For | Management |
| 12 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 13 | Re-elect Dr Tony Hayward as Director | For | For | Management |
| 14 | Re-elect Andy Inglis as Director | For | For | Management |

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|----|--|---------|---------|-------------|
| 15 | Re-elect Dr DeAnne Julius as Director | For | For | Management |
| 16 | Elect Carl-Henric Svanberg as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Approve Executive Directors' Incentive Plan | For | For | Management |
| 24 | Approve Scrip Dividend | For | For | Management |
| 25 | Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project | Against | Against | Shareholder |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 6 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 7 | Appraise Remuneration Report Issued by the Remuneration Committee | For | Did Not Vote | Management |
| 8 | Approve Performance Criteria | For | Did Not Vote | Management |
| 9 | Amend Articles | For | Did Not Vote | Management |
| 10 | Approve Sustainability Report | For | Did Not Vote | Management |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Lewis B. Campbell | For | For | Management |

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|----|--|---------|---------|-------------|
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher, M.D | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Leif Johansson | For | For | Management |
| 8 | Elect Director Alan J. Lacy | For | For | Management |
| 9 | Elect Director Vicki L. Sato, Ph.D. | For | For | Management |
| 10 | Elect Director Togo D. West, Jr. | For | For | Management |
| 11 | Elect Director R. Sanders Williams, M.D. | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Reduce Supermajority Vote Requirements Applicable to Common Stock | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement Applicable to Preferred Stock | For | For | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report and Set Goals Related to Animal Use and Testing | Against | Against | Shareholder |

BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.62 Per Share | For | For | Management |
| 3 | Elect Stephen James Rush as Director | For | For | Management |
| 4 | Elect Chan Choon Ngai as Director | For | For | Management |
| 5 | Elect Abu Talib bin Othman as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as | For | For | Management |

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|----|--|-----|-----|------------|
| | Auditors | | | |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Ana Llopis as Director | For | For | Management |
| 6b | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 6c | Re-elect Anthony Ruys as Director | For | For | Management |
| 7 | Elect Richard Burrows as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Court
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares | For | For | Management |

CANADIAN OIL SANDS TRUST

Ticker: COS.U Security ID: 13642L100
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Conversion from Income Trust to Corporation | For | For | Management |
| 2.1 | Approve Transition Option Plan | For | For | Management |

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|-----|--|-----|-----|------------|
| 2.2 | Approve Equity Incentive Plan | For | For | Management |
| 2.3 | Approve Stock Appreciation Rights Plan | For | For | Management |
| 2.4 | Approve Deferred Share Unit Plan | For | For | Management |
| 3 | Approve Adoption of New Shareholder Rights Plan of 1506633 Alberta Ltd. | For | For | Management |
| 4 | Approve the Trustee to vote Common Shares of Corporation to Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6.1 | Elect C.E. (Chuck) Shultz as Director | For | For | Management |
| 6.2 | Elect Ian A. Bourne as Director | For | For | Management |
| 6.3 | Elect Marcel R. Coutu as Director | For | For | Management |
| 6.4 | Elect Donald J. Lowry as Director | For | For | Management |
| 6.5 | Elect John K. Read as Director | For | For | Management |
| 6.6 | Elect Wayne M. Newhouse as Director | For | For | Management |
| 6.7 | Elect Brant G. Sangster as Director | For | For | Management |
| 6.8 | Elect Wesley R. Twiss as Director | For | For | Management |
| 6.9 | Elect John B. Zaozirny as Director | For | For | Management |
| 7 | Approve Unitholder Rights Plan of the Trust | For | For | Management |
| 8 | Amend Section 5.1 of Trust Indenture | For | For | Management |

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.65 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Pierre Giacometti as Censor | For | For | Management |
| 7 | Approve Remuneration of Censor | For | For | Management |
| 8 | Ratify Ernst and Young et Autres as Auditor | For | For | Management |
| 9 | Ratify Deloitte and Associates as Auditor | For | For | Management |
| 10 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 11 | Ratify Beas as Alternate Auditor | For | For | Management |
| 12 | Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 13 | Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | Against | Management |
| 14 | Authorize up to 10 Percent of Issued | For | Against | Management |

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|----|---|-----|-----|------------|
| | Capital for Use in Stock Option Plan (New Shares) | | | |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Merger by Absorption of Viver | For | For | Management |
| 17 | Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above | For | For | Management |
| 18 | Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John T. Dillon | For | For | Management |
| 1.2 | Elect Director Juan Gallardo | For | For | Management |
| 1.3 | Elect Director William A. Osborn | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.5 | Elect Director Susan C. Schwab | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Amend Human Rights Policy | Against | Against | Shareholder |
| 8 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | For | Management |
| 2 | Elect Director Milton Carroll | For | For | Management |
| 3 | Elect Director Derrill Cody | For | For | Management |
| 4 | Elect Director Michael P. Johnson | For | For | Management |
| 5 | Elect Director David M. McClanahan | For | For | Management |
| 6 | Elect Director Robert T. O Connell | For | For | Management |
| 7 | Elect Director Susan O. Rheney | For | For | Management |
| 8 | Elect Director R.A. Walker | For | For | Management |
| 9 | Elect Director Peter S. Wareing | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CENTRICA PLC

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Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Roger Carr as Director | For | For | Management |
| 5 | Re-elect Helen Alexander as Director | For | For | Management |
| 6 | Re-elect Phil Bentley as Director | For | For | Management |
| 7 | Re-elect Nick Luff as Director | For | For | Management |
| 8 | Elect Chris Weston as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.2 | Elect Director C. G. Melville, Jr. | For | For | Management |
| 1.3 | Elect Director William A. Owens | For | For | Management |
| 1.4 | Elect Director Glen F. Post, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression | Against | Against | Shareholder |
| 6 | Limit Executive Compensation | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: JUN 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Meeting Chairman and Other Meeting Officials | For | For | Management |
| 2 | Receive Board of Directors Report | None | None | Management |
| 3 | Receive Supervisory Board Report | None | None | Management |
| 4 | Receive Audit Committee Report | None | None | Management |
| 5 | Accept Financial Statements and Consolidated Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Approve Contract of Deposit of Part of Enterprise Power Plant Chvaletice to Subsidiary | For | For | Management |
| 9 | Approve Charitable Donations | For | For | Management |
| 10 | Recall and Elect Supervisory Board Member | For | For | Management |
| 11 | Approve Contracts on Performance of Functions with Supervisory Board Members | For | For | Management |
| 12 | Recall and Elect Members of Audit Committee | For | For | Management |
| 13 | Approve Contracts on Performance of Functions with Members of Audit Committee | For | For | Management |
| 14 | Close Meeting | None | None | Management |

CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 3.1 | Amend 6th Article | For | For | Management |
| 3.2 | Amend 20th Article | For | For | Management |
| 3.3 | Amend 21th Article | For | For | Management |
| 3.4 | Amend 38th Article | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory T. Bier | For | For | Management |
| 1.2 | Elect Director Linda W. Clement-holmes | For | For | Management |
| 1.3 | Elect Director Douglas S. Skidmore | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.4 | Elect Director Larry R. Webb | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Require Advance Notice for Shareholder Proposals/Nominations | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$ 0.92 Per Share | For | For | Management |
| 3a | Reelect Nicholas Charles Allen as Director | For | For | Management |
| 3b | Reelect Vernon Francis Moore as Director | For | For | Management |
| 3c | Reelect Loh Chung Hon Hansen as Director | For | For | Management |
| 3d | Reelect Tse Pak Wing Peter as Director | For | For | Management |
| 3e | Reelect Andrew Clifford Winawer Brandler as Director | For | For | Management |
| 3f | Reelect Paul Arthur Theys as Director | For | For | Management |
| 3g | Reelect Michael Kadoorie as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Ralph W. Babb, Jr. | For | For | Management |
| 2 | Elect Director James F. Cordes | For | For | Management |
| 3 | Elect Director Jacqueline P. Kane | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Eliminate Supermajority Vote | Against | For | Shareholder |

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|----|--|---------|-----|-------------|
| | Requirement | | | |
| 9 | Claw-back of Payments under Restatements | Against | For | Shareholder |
| 10 | Pay For Superior Performance | Against | For | Shareholder |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Authorize Payment of Dividends by Shares | For | For | Management |
| 5 | Reelect Pierre-Andre de Chalendar as Director | For | Against | Management |
| 6 | Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment | For | Against | Management |
| 7 | Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme | For | Against | Management |
| 8 | Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance | For | For | Management |
| 9 | Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Reelect PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 12 | Reelect Yves Nicolas as Alternate Auditor | For | For | Management |
| 13 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | For | Management |
| 14 | Amend Article 18 of Bylaws Re: General Meetings | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve 2:1 Stock Split | For | For | Management |
| 2 | Amend Articles to Reflect Stock Split | For | For | Management |

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 COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

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

 CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Kevin Burke | For | For | Management |
| 2 | Elect Director Vincent A. Calarco | For | For | Management |
| 3 | Elect Director George Campbell, Jr. | For | For | Management |
| 4 | Elect Director Gordon J. Davis | For | For | Management |
| 5 | Elect Director Michael J. Del Giudice | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director John F. Hennessy, III | For | For | Management |
| 8 | Elect Director Sally Hernandez | For | For | Management |
| 9 | Elect Director John F. Killian | For | For | Management |
| 10 | Elect Director Eugene R. McGrath | For | For | Management |
| 11 | Elect Director Michael W. Ranger | For | For | Management |
| 12 | Elect Director L. Frederick Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

 CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Yves C. de Balmann | For | For | Management |
| 2 | Elect Director Ann C. Berzin | For | For | Management |
| 3 | Elect Director James T. Brady | For | For | Management |
| 4 | Elect Director Daniel Camus | For | For | Management |
| 5 | Elect Director James R. Curtiss | For | For | Management |
| 6 | Elect Director Freeman A. Hrabowski, III | For | For | Management |

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|----|--------------------------------------|---------|---------|-------------|
| 7 | Elect Director Nancy Lampton | For | For | Management |
| 8 | Elect Director Robert J. Lawless | For | For | Management |
| 9 | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 10 | Elect Director John L. Skolds | For | For | Management |
| 11 | Elect Director Michael D. Sullivan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |

CPFL ENERGIA S A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 26, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |
| 6 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 7 | Assess Proposed Absorption of Subsidiaries | For | For | Management |
| 8 | Ratify Hirashima & Associados Consultoria em Transacoes Societarias Ltda and Hirashima & Associados as the Appraisers for the Absorptions | For | For | Management |
| 9 | Approve Appraisal Reports | For | For | Management |
| 10 | Approve Absorption Agreements | For | For | Management |
| 11 | Approve Increase in Share Capital Following Proposed Absorptions | For | For | Management |
| 12 | Amend Articles to Reflect Changes in Capital | For | For | Management |

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Agreement for Rene Carron Re: | For | For | Management |

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|----|---|-----|---------|------------|
| | Post-Mandate Benefits | | | |
| 6 | Approve Agreement for Bernard Mary Re: Post-Mandate Benefits | For | For | Management |
| 7 | Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits | For | For | Management |
| 8 | Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits | For | For | Management |
| 9 | Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits | For | Against | Management |
| 10 | Approve Agreement for Georges Pauget Re: Post-Mandate Benefits | For | Against | Management |
| 11 | Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits | For | For | Management |
| 12 | Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits | For | Against | Management |
| 13 | Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits | For | Against | Management |
| 14 | Ratify Appointment of Philippe Brassac as Director | For | Against | Management |
| 15 | Reelect Philippe Brassac as Director | For | Against | Management |
| 16 | Ratify Appointment of Veronique Flachaire as Director | For | Against | Management |
| 17 | Reelect Veronique Flachaire as Director | For | Against | Management |
| 18 | Elect Claude Henry as Director | For | Against | Management |
| 19 | Ratify Appointment of Bernard Lepot as Director | For | Against | Management |
| 20 | Elect Jean-Marie Sander as Director | For | Against | Management |
| 21 | Elect Christian Talgorn as Director | For | Against | Management |
| 22 | Elect Monica Mondardini Director | For | For | Management |
| 23 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For | For | Management |
| 24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion | For | For | Management |
| 26 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 27 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | Against | Management |
| 28 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 30 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 31 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5.7 Billion | For | For | Management |
| 32 | Approve Issuance of Securities Convertible into Debt up to an | For | For | Management |

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|----|---|------|---------|-------------|
| | Aggregate Amount of EUR 5 Billion | | | |
| 33 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 34 | Approve Employee Stock Purchase Plan | For | For | Management |
| 35 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 36 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 37 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 38 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards | None | Against | Shareholder |

CRITERIA CAIXACORP SA

Ticker: CRI Security ID: E3641N103
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Consolidated and Individual Financial Statements and Statutory Reports for the Year Ended on Dec. 31, 2009 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends for the Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Approve Dividend of EUR 0.60 Per Share to be Distributed during the First Trimester of 2011 | For | For | Management |
| 5.1 | Fix Number of Directors to 16 | For | For | Management |
| 5.2 | Re-elect Isidro Faine Casas as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.3 | Re-elect Javier Godo Muntanola as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.4 | Re-elect Jorge Mercader Miro as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.5 | Ratify and Appoint Gonzalo Gortazar Rotaeché as Executive Director for a Period of 6 Years | For | For | Management |
| 5.6 | Ratify and Appoint Immaculada Juan Franch as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.7 | Ratify and Appoint Maria Dolors Llobet Maria as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for | For | For | Management |

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| | a Period of 6 Years | | | |
| 5.8 | Ratify and Appoint Leopoldo Rodes Castane as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 6 | Authorize Repurchase of Shares and Void Unused Previous Authorization Granted at the AGM Held on May 7, 2009 | For | For | Management |
| 7 | Authorize Issuance of Convertible Debt Instruments without Preemptive Rights; Consequently Authorize Capital Increase | For | For | Management |
| 8 | Re-elect Auditor of Individual and Consolidated Accounts for Fiscal Year 2011 | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Takashi Shouda | For | For | Management |
| 2.2 | Elect Director Hitoshi Matsuda | For | For | Management |
| 2.3 | Elect Director Tsutomu Une | For | For | Management |
| 2.4 | Elect Director Takeshi Ogita | For | For | Management |
| 2.5 | Elect Director Takashi Okimoto | For | For | Management |
| 2.6 | Elect Director Joji Nakayama | For | For | Management |
| 2.7 | Elect Director Kazunori Hirokawa | For | For | Management |
| 2.8 | Elect Director Hiroshi Hirabayashi | For | For | Management |
| 2.9 | Elect Director Kunio Ishihara | For | For | Management |
| 2.10 | Elect Director Yuichiro Anzai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Akio Yamada | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shigeaki Ishikawa | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Sumio Moriwaki | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

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

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.14 Per Ordinary Share | For | For | Management |
| 3a | Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million) | For | For | Management |
| 3b | Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million) | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Reelect Ang Kong Hua as Director | For | For | Management |
| 5b | Reelect John Alan Ross as Director | For | For | Management |
| 5c | Reelect Kwa Chong Seng as Director | For | For | Management |
| 6a | Reelect Ambat Ravi Shankar Menon as Director | For | For | Management |
| 6b | Reelect Piyush Gupta as Director | For | For | Management |
| 6c | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 7 | Reelect Andrew Robert Fowell Buxton as Director | For | For | Management |
| 8a | Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan | For | For | Management |
| 8b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

 DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9 | Reelect Roland Oetker to the Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.78 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Elect Wulf Bernotat to the Supervisory Board | For | For | Management |
| 10 | Elect Ulrich Middelmann to the Supervisory Board | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturn Vermoegens-GmbH | For | For | Management |
| 12 | Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH | For | For | Management |
| 13 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Conversion Rights | | | |
| 14 | Approve Remuneration of Supervisory Board | For | For | Management |
| 15 | Amend Corporate Purpose | For | For | Management |
| 16 | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 17 | Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 18 | Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 19 | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Tisch | For | For | Management |
| 1.2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 1.3 | Elect Director John R. Bolton | For | For | Management |
| 1.4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 1.5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 1.6 | Elect Director Edward Grebow | For | For | Management |
| 1.7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 1.8 | Elect Director Arthur L. Rebell | For | For | Management |
| 1.9 | Elect Director Raymond S. Troubh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William P. Barr | For | For | Management |
| 1.2 | Elect Director Peter W. Brown | For | For | Management |
| 1.3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.4 | Elect Director Thomas F. Farrell II | For | For | Management |
| 1.5 | Elect Director John W. Harris | For | For | Management |
| 1.6 | Elect Director Robert S. Jepson, Jr. | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.7 | Elect Director Mark J. Kington | For | For | Management |
| 1.8 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.9 | Elect Director Frank S. Royal | For | For | Management |
| 1.10 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.11 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Amend Quorum Requirements | For | For | Management |
| 8 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 9 | Stop Construction of Nuclear Reactor at North Anna Facility | Against | Against | Shareholder |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

DOW CHEMICAL COMPANY, THE

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

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

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert D. Biggs | For | For | Management |
| 1.2 | Elect Director Pamela B. Morris | For | For | Management |
| 1.3 | Elect Director Ned J. Sifferlen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Emery as Director | For | For | Management |
| 5 | Re-elect Mike Grasby as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.2 | Elect Director Allan D. Gilmour | For | For | Management |
| 1.3 | Elect Director Frank M. Hennessey | For | For | Management |
| 1.4 | Elect Director Gail J. McGovern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |

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|------|---|---------------------|---------|---------|-------------|
| 1.3 | Elect Director | Michael G. Browning | For | For | Management |
| 1.4 | Elect Director | Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director | John H. Forsgren | For | For | Management |
| 1.6 | Elect Director | Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director | James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director | E. James Reinsch | For | For | Management |
| 1.9 | Elect Director | James T. Rhodes | For | For | Management |
| 1.10 | Elect Director | James E. Rogers | For | For | Management |
| 1.11 | Elect Director | Philip R. Sharp | For | For | Management |
| 2 | Approve Omnibus Stock Plan | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |
| 4 | Report on Global Warming Lobbying Activities | | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | | Against | Against | Shareholder |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr | For | For | Management |
| 2 | Elect Director Barrington H. Branch | For | For | Management |
| 3 | Elect Director Geoffrey A. Button | For | For | Management |
| 4 | Elect Director William Cavanaugh III | For | For | Management |
| 5 | Elect Director Ngairé E. Cuneo | For | For | Management |
| 6 | Elect Director Charles R. Eitel | For | For | Management |
| 7 | Elect Director Martin C. Jischke, PhD | For | For | Management |
| 8 | Elect Director Dennis D. Oklak | For | For | Management |
| 9 | Elect Director Jack R. Shaw | For | For | Management |
| 10 | Elect Director Lynn C. Thurber | For | For | Management |
| 11 | Elect Director Robert J. Woodward, Jr | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Stock Option Exchange Program | For | For | Management |

E. I. DU PONT DE NEMOURS AND COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Samuel W. Bodman | For | For | Management |
| 2 | Elect Director Richard H. Brown | For | For | Management |
| 3 | Elect Director Robert A. Brown | For | For | Management |
| 4 | Elect Director Bertrand P. Collomb | For | For | Management |
| 5 | Elect Director Curtis J. Crawford | For | For | Management |
| 6 | Elect Director Alexander M. Cutler | For | For | Management |
| 7 | Elect Director John T. Dillon | For | For | Management |
| 8 | Elect Director Eleuthère I. Du Pont | For | For | Management |
| 9 | Elect Director Marillyn A. Hewson | For | For | Management |
| 10 | Elect Director Lois D. Juliber | For | For | Management |
| 11 | Elect Director Ellen J. Kullman | For | For | Management |

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|----|--|---------|---------|-------------|
| 12 | Elect Director William K. Reilly | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 15 | Amend Human Rights Policy to Address Seed Saving | Against | Against | Shareholder |

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gary E. Anderson | For | For | Management |
| 2 | Elect Director Renee J. Hornbaker | For | For | Management |

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|---|---------------------------------------|---------|-----|-------------|
| 3 | Elect Director Thomas H. McLain | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Todd M. Bluedorn | For | For | Management |
| 2 | Elect Director Christopher M. Connor | For | For | Management |
| 3 | Elect Director Michael J. Critelli | For | For | Management |
| 4 | Elect Director Charles E. Golden | For | For | Management |
| 5 | Elect Director Ernie Green | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1.3 | Elect Director France A. Cordova | For | For | Management |
| 1.4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1.5 | Elect Director Charles B. Curtis | For | For | Management |
| 1.6 | Elect Director Bradford M. Freeman | For | Withhold | Management |
| 1.7 | Elect Director Luis G. Nogales | For | For | Management |
| 1.8 | Elect Director Ronald L. Olson | For | For | Management |
| 1.9 | Elect Director James M. Rosser | For | Withhold | Management |
| 1.10 | Elect Director Richard T. Schlosberg, III | For | Withhold | Management |
| 1.11 | Elect Director Thomas C. Sutton | For | Withhold | Management |
| 1.12 | Elect Director Brett White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: EDN Security ID: T3552V114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|--------------|------------|
| 1 | Approve Remuneration of Directors | For | Did Not Vote | Management |

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| | | | |
|---|---|-----|-------------------------|
| 2 | Elect Directors | For | Did Not Vote Management |
| 3 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote Management |

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------------------|---------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote Management | |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote Management | |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote Management | |
| 4 | Authorize Repurchase and Reissuance of Shares | For | Did Not Vote Management | |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | Did Not Vote Management | |
| 6 | Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors | For | Did Not Vote Management | |
| 7 | Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies | For | Did Not Vote Management | |
| 8 | Elect Supervisory Board Member | None | Did Not Vote Shareholder | |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Haruo Naitou | For | For | Management |
| 1.2 | Elect Director Hiroyuki Mitsui | For | For | Management |
| 1.3 | Elect Director Akira Fujiyoshi | For | For | Management |
| 1.4 | Elect Director Norio Kano | For | For | Management |
| 1.5 | Elect Director Norihiko Tanikawa | For | Against | Management |
| 1.6 | Elect Director Satoru Anzaki | For | For | Management |
| 1.7 | Elect Director Junji Miyahara | For | For | Management |
| 1.8 | Elect Director Kimitoshi Yabuki | For | For | Management |
| 1.9 | Elect Director Christina Ahmadjian | For | For | Management |
| 1.10 | Elect Director Tokuji Izumi | For | For | Management |
| 1.11 | Elect Director Koichi Masuda | For | For | Management |
| 2 | Approve Stock Option Plan for Employees | For | For | Management |

ELETRORBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: CAIGY Security ID: P22854122
 Meeting Date: APR 30, 2010 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Fiscal Council Members | For | Against | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 6 | Designate Newspapers to Publish Company Announcements | For | For | Management |

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: EBR Security ID: P22854122

Meeting Date: APR 30, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Directors, in Accordance with Article 150 of the Brazilian Companies Law | For | Did Not Vote | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108

Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director R. Alvarez | For | For | Management |
| 2 | Elect Director W. Bischoff | For | For | Management |
| 3 | Elect Director R.D. Hoover | For | For | Management |
| 4 | Elect Director F.G. Prendergast | For | For | Management |
| 5 | Elect Director K.P. Seifert | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Prohibit CEOs from Serving on Compensation Committee | Against | Against | Shareholder |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

ENAGAS SA

Ticker: ENG Security ID: E41759106

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Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2009 | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Re-elect Deloitte, S.L. as Auditor of the Company and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 5 | Amend Article 2 of the Company Bylaws Re: Business Purpose | For | For | Management |
| 6 | Amend Article 45 of the Company Bylaws Re: Conferring of Corporate Social Responsibility Functions on the Nomination and Compensation Committee | For | For | Management |
| 7 | Amend Article 49 of the Company Bylaws Re: Preparation of Financial Statements in Accordance with Article 172 of the Consolidated Text of the Corporations Law | For | For | Management |
| 8.1 | Re-elect Antonio Llarden Carratala as Executive Director for a Four-Year Term | For | For | Management |
| 8.2 | Re-elect Miguel Angel Lasheras Merino as Independent Director for a Four-Year Term | For | For | Management |
| 8.3 | Re-elect Dionisio Martinez Martinez as Independent Director for a Four-Year Term | For | For | Management |
| 8.4 | Re-elect Jose Riva Francos as Independent Director for a Four-Year Term | For | For | Management |
| 8.5 | Re-elect Teresa Garcia-Mila Lloveras as Independent Director for a Four-Year Term | For | For | Management |
| 8.6 | Re-elect Said Mohamed Abdullah Al Masoudi as Non-Independent Director for a Four-Year Term | For | For | Management |
| 8.7 | Elect Sagane Inversiones Sociedad Limitada as Non-Independent Director for a Four-Year Term | For | For | Management |
| 8.8 | Elect Isabel Sanchez Garcia as Independent Director for a Four-Year Term | For | For | Management |
| 8.9 | Fix Number of Directors to 16 Members | For | For | Management |
| 9 | Approve Remuneration of Directors for 2010 | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | Against | Management |
| 11 | Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law | None | None | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENEL SPA

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Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3.1 | Slate Submitted by the Italian Treasury | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Institutional Investors | None | Did Not Vote | Management |
| 4 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |
| 5 | Amend Rules of General Meetings | For | Did Not Vote | Management |
| 1 | Amend Articles | For | Did Not Vote | Management |

ENERPLUS RESOURCES FUND

Ticker: ERF.U Security ID: 29274D604
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Edwin V. Dodge as Director | For | For | Management |
| 1.2 | Elect Robert B. Hodgins as Director | For | For | Management |
| 1.3 | Elect Gordon J. Kerr as Director | For | For | Management |
| 1.4 | Elect Douglas R. Martin as Director | For | For | Management |
| 1.5 | Elect David P. O'Brien as Director | For | For | Management |
| 1.6 | Elect Glen D. Roane as Director | For | For | Management |
| 1.7 | Elect W.C. (Mike) Seth as Director | For | For | Management |
| 1.8 | Elect Donald T. West as Director | For | For | Management |
| 1.9 | Elect Harry B. Wheeler as Director | For | For | Management |
| 1.10 | Elect Clayton H. Woitas as Director | For | For | Management |
| 1.11 | Elect Robert L. Zorich as Director | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

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Meeting Date: JUN 16, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Trustee John W. Alexander | For | For | Management |
| 1.2 | Elect Trustee Charles L. Atwood | For | For | Management |
| 1.3 | Elect Trustee Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Trustee Boone A. Knox | For | For | Management |
| 1.5 | Elect Trustee John E. Neal | For | For | Management |
| 1.6 | Elect Trustee David J. Neithercut | For | For | Management |
| 1.7 | Elect Trustee Mark S. Shapiro | For | For | Management |
| 1.8 | Elect Trustee Gerald A. Spector | For | For | Management |
| 1.9 | Elect Trustee B. Joseph White | For | For | Management |
| 1.10 | Elect Trustee Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Trustees | Against | For | Shareholder |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D'Alessio | For | For | Management |
| 3 | Elect Director Nicholas DeBenedictis | For | For | Management |
| 4 | Elect Director Bruce DeMars | For | For | Management |
| 5 | Elect Director Nelson A. Diaz | For | For | Management |
| 6 | Elect Director Sue L. Gin | For | For | Management |
| 7 | Elect Director Rosemarie B. Greco | For | For | Management |
| 8 | Elect Director Paul L. Joskow | For | For | Management |
| 9 | Elect Director Richard W. Mies | For | For | Management |
| 10 | Elect Director John M. Palms | For | For | Management |
| 11 | Elect Director William C. Richardson | For | For | Management |
| 12 | Elect Director Thomas J. Ridge | For | For | Management |
| 13 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 14 | Elect Director John W. Rowe | For | For | Management |
| 15 | Elect Director Stephen D. Steinour | For | For | Management |
| 16 | Elect Director Don Thompson | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009 | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors of the Company and BW Smith as | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Designated Audit Partner for the Ensuing Year | | | |
| 3 | Authorise Board to Fix Remuneration of the Auditors | For | For | Management |
| 4.1 | Elect Christopher Griffith as Director | For | For | Management |
| 4.2 | Elect Noluthando Langeni as Director | For | For | Management |
| 5.1 | Reelect Jurie Geldenhuys as Director | For | For | Management |
| 5.2 | Reelect Ufikile Khumalo as Director | For | Against | Management |
| 5.3 | Reelect Richard Mohring as Director | For | For | Management |
| 6 | Approve Non-Executive Directors Fees for the Period 1 January 2010 to 31 December 2010 | For | For | Management |
| 7 | Place Authorise but Unissued Shares under Control of Directors | For | Against | Management |
| 8 | Authorise Board to Issuance of Shares for Cash up to a Maximum of 15 Percent of Issued Share Capital | For | For | Management |
| 9 | Amend the Deferred Bonus Plan 2006, Long Term Incentive Plan 2006, Share Appreciation Right Scheme 2006 | For | For | Management |
| 10 | Authorise Directors to Issue Ordinary Shares in Terms of the 2006 Incentive Plans | For | Against | Management |
| 11 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

FAR EASTERN NEW CENTURY CORP

Ticker: 1402 Security ID: Y24374103
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|---|---|------|------|------------|
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | For | Management |
| 1.3 | Elect Director Kristin Gamble | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel D. (Ron) Lane | For | For | Management |
| 1.2 | Elect Director General William Lyon | For | For | Management |
| 1.3 | Elect Director Richard N. Massey | For | For | Management |
| 1.4 | Elect Director Cary H. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Darryl F. Allen | For | For | Management |
| 1.2 | Elect Director Ulysses L. Bridgeman, Jr. | For | For | Management |
| 1.3 | Elect Director Emerson L. Brumback | For | For | Management |
| 1.4 | Elect Director James P. Hackett | For | For | Management |
| 1.5 | Elect Director Gary R. Heminger | For | Withhold | Management |
| 1.6 | Elect Director Jewell D. Hoover | For | For | Management |
| 1.7 | Elect Director Kevin T. Kabat | For | For | Management |
| 1.8 | Elect Director Mitchel D. Livingston, PhD | For | Withhold | Management |

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|------|--|---------|----------|-------------|
| 1.9 | Elect Director Hendrik G. Meijer | For | Withhold | Management |
| 1.10 | Elect Director John J. Schiff, Jr. | For | For | Management |
| 1.11 | Elect Director Dudley S. Taft | For | For | Management |
| 1.12 | Elect Director Marsha C. Williams | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.9 | Elect Director George M. Smart | For | Withhold | Management |
| 1.10 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.11 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

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FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2009; Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal year 2009 | For | For | Management |
| 3.1 | Re-elect Dominum Direccion y Gestion, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.2 | Re-elect Cartera Deva, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.3 | Re-elect Larranza XXI, S.L. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.4 | Re-elect Robert Peugeot as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.5 | Re-elect Fernando Falco y Fernandez de Cordova as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.6 | Re-elect Marcelino Oreja Aguirre as Non-Independent, Non Executive-Director for a Period of Five Years | For | Against | Management |
| 3.7 | Re-elect Juan Castels Masana as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.8 | Re-elect Antonio Perez Colmenero as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.9 | Re-elect Gonzalo Anes Alvarez de Castrillon as Independent Director for a Period of Five Years | For | Against | Management |
| 3.10 | Re-elect Felipe Bernabe Garcia as Executive Director for a Period of Five Years | For | Against | Management |
| 3.11 | Elect Javier Ribas as Independent Director for a Period of Five Years | For | For | Management |
| 3.12 | Elect Henri Proglgio as Independent Director for a Period of Five Years | For | For | Management |
| 4 | Approve Extension of Terms Agreed During the AGM Held on June 10, 2009 on the Reduction of Share Capital through Amortization of Shares | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 63.65 Million in Accordance with Article 153.1b of the Spanish Company Law | For | For | Management |

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|----|---|-----|-----|------------|
| 6 | Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 7 | Authorize Issuance of Convertible Debentures up to EUR 300 Million; Approve Issuance of Shares without Preemptive Rights; Authorize Share Repurchase Program; Reduce Capital through Amortization of Shares | For | For | Management |
| 8 | Ratify Auditor for Company and its Consolidated Group | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: FSA Security ID: T4689Q101
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Decrease Number of Directors or Elect One Director | For | Did Not Vote | Management |
| 3 | Appoint Alternate Internal Auditor | For | Did Not Vote | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Grant Authorization to Purchase Shares in Parent Company | For | Did Not Vote | Management |

FORMOSA CHEMICAL AND FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve to Elect an Independent Director | For | For | Management |
| 8 | Elect Wang Gong with ID Number | For | For | Management |

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|---|---|------|------|------------|
| 9 | A100684249 as Independent Director Transact Other Business | None | None | Management |
|---|---|------|------|------------|

FORMOSA PETROCHEMICAL CORP.

Ticker: 6505 Security ID: Y2608S103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Derivatives Transactions | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Transact Other Business | None | None | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive | None | None | Management |

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|----|--|------|---------|-------------|
| | Supervisory Board's and Auditor's Report; Receive CEO's Review | | | |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings | For | For | Management |
| 19 | Appoint a Nominating Committee | None | Against | Shareholder |
| 20 | Dissolve Supervisory Board | None | For | Shareholder |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Anne M. Tatlock | For | Against | Management |
| 2 | Elect Director Norman H. Wesley | For | For | Management |
| 3 | Elect Director Peter M. Wilson | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Approve Non-Employee Director Stock Award Plan | For | Against | Management |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Transaction with French State Re: Partial Dividend Payment in Shares | For | For | Management |
| 5 | Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares | For | For | Management |
| 6 | Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Elect Stephane Richard as Director | For | For | Management |
| 9 | Elect Marc Maouche as Representative of Employee Shareholders to the Board | For | Against | Management |
| 10 | Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board | For | Against | Management |
| 11 | Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 12 | Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement | For | For | Management |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting; Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Issuance of Convertible Bonds | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights | | | |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Reelect Oivin Fjeldstad as Director, and Reelect Stephen Knudtzon as Deputy Director | For | Against | Management |
| 10 | Amend Articles Regarding General Meeting | For | For | Management |

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | For | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.3 | Elect Director Jeri B. Finard | For | Withhold | Management |
| 1.4 | Elect Director Lawton Wehle Fitt | For | Withhold | Management |
| 1.5 | Elect Director William M. Kraus | For | For | Management |
| 1.6 | Elect Director Howard L. Schrott | For | For | Management |
| 1.7 | Elect Director Lorraine D. Segil | For | For | Management |
| 1.8 | Elect Director David H. Ward | For | For | Management |
| 1.9 | Elect Director Myron A. Wick, III | For | Withhold | Management |
| 1.10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 4 | Ratify Auditors | For | For | Management |

GAS NATURAL SDG, S.A.

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income From Fiscal Year 2009 and Distribution of Dividends | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Re-Elect Auditors for the Company and Group For Fiscal Year 2010 | For | For | Management |
| 6.1 | Re-Elect Antonio Brufau Niubo as Director | For | For | Management |
| 6.2 | Re-Elect Enrique Alcantara-Garcia Irazoqui as Director | For | For | Management |
| 6.3 | Elect Luis Suarez de Lezo Mantilla as Director | For | For | Management |
| 7 | Authorize Issuance of Non Convertible Bonds/Debentures; Void Authorization Granted on AGM of May 16, 2007 | For | For | Management |
| 8 | Authorize Repurchase of Shares; Void Authorization Granted on AGM of June 26, 2009 | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 50 Percent of Capital in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Company Bylaws; Void Authorization Granted on Previous AGM | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GAZPROM NEFT JSC (FORMERLY SIBNEFT NTS)

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of RUB 3.57 per Share | For | For | Management |
| 4.1 | Elect Vladimir Alisov as Director | None | For | Management |
| 4.2 | Elect Marat Garaev as Director | None | For | Management |
| 4.3 | Elect Valery Golubev as Director | None | For | Management |
| 4.4 | Elect Nikolai Dubik as Director | None | For | Management |
| 4.5 | Elect Aleksandr Dyukov as Director | None | For | Management |
| 4.6 | Elect Aleksandr Kalinkin as Director | None | For | Management |
| 4.7 | Elect Andrey Kruglov as Director | None | For | Management |
| 4.8 | Elect Aleksey Miller as Director | None | For | Management |
| 4.9 | Elect Aleksandr Mikheyev as Director | None | For | Management |
| 4.10 | Elect Olga Pavlova as Director | None | For | Management |
| 4.11 | Elect Vasily Podyuk as Director | None | For | Management |
| 4.12 | Elect Kirill Seleznev as Director | None | For | Management |
| 5.1 | Elect Dmitry Arkhipov as Member of Audit Commission | For | For | Management |
| 5.2 | Elect Vitaly Kovalev as Member of Audit Commission | For | For | Management |
| 5.3 | Elect Aleksandr Frolov as Member of Audit Commission | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Remuneration of Members of Audit Commission | For | For | Management |

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GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 3, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.47 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 8 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8 | For | For | Management |
| 10 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 13 | Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million | For | For | Management |
| 14 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.80 per Share | Against | Against | Shareholder |

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GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | For | Management |
| 3 | Elect Director William M. Castell | For | For | Management |
| 4 | Elect Director Ann M. Fudge | For | For | Management |
| 5 | Elect Director Susan Hockfield | For | For | Management |
| 6 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 7 | Elect Director Andrea Jung | For | For | Management |
| 8 | Elect Director Alan G. (A.G.) Lafley | For | For | Management |
| 9 | Elect Director Robert W. Lane | For | For | Management |
| 10 | Elect Director Ralph S. Larsen | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director James J. Mulva | For | For | Management |
| 13 | Elect Director Sam Nunn | For | For | Management |
| 14 | Elect Director Roger S. Penske | For | For | Management |
| 15 | Elect Director Robert J. Swieringa | For | For | Management |
| 16 | Elect Director Douglas A. Warner III | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Report on Pay Disparity | Against | Against | Shareholder |
| 22 | Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees | Against | Against | Shareholder |
| 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock, Ph.D. | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. 'Jack' Guynn | For | For | Management |
| 1.5 | Elect Director John D. Johns | For | For | Management |
| 1.6 | Elect Director Michael M.E. Johns, M.D. | For | For | Management |
| 1.7 | Elect Director J. Hicks Lanier | For | For | Management |
| 1.8 | Elect Director Wendy B. Needham | For | For | Management |
| 1.9 | Elect Director Jerry W. Nix | For | For | Management |
| 1.10 | Elect Director Larry L. Prince | For | For | Management |
| 1.11 | Elect Director Gary W. Rollins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107

Meeting Date: APR 14, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2009 | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year 2009 | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives | For | For | Management |
| 6 | Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares | For | Against | Management |
| 7 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans | For | Against | Management |
| 8.1 | Re-elect Angel Durandez Adeva as a Director for a Five-Year Term | For | For | Management |
| 8.2 | Re-elect Jose Ramon Alvarez-Rendueles for a Five-Year Term | For | For | Management |
| 8.3 | Re-elect Francisco de Borja Prado Eulate for a Five-Year Term | For | For | Management |
| 9 | Fix Number of Directors | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities in the amount of EUR 61.66 Million without Preemptive Rights in Accordance with Article 159.2 of Spanish Companies Law | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 61.66 Million via Issuance of 123.32 Million New Shares of EUR 0.50 Par Value; Amend Article 5 of Company By-laws Accordingly | For | For | Management |
| 12 | Amend Article 55 of the Company Bylaws Re: Increase in Age Limit of Directors | For | Against | Management |
| 13 | Present Board Members Remuneration Report | None | None | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 4 | Re-elect Julian Heslop as Director | For | For | Management |
| 5 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 6 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 7 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Determination of Quorum | None | None | Management |
| 2 | Approve Minutes of Previous Stockholders' Meeting | For | For | Management |
| 3 | Approve Annual Report of Officers | For | For | Management |
| 4.1 | Ratify All Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year | For | For | Management |
| 4.2 | Ratify the Establishment of Long Term Incentive Plan | For | Against | Management |
| 5.1 | Elect Jaime Augusto Zobel de Ayala as Director | For | For | Management |
| 5.2 | Elect Gerardo C. Ablaza, Jr. as Director | For | Against | Management |
| 5.3 | Elect Mark Chong Chin Kok as Director | For | For | Management |
| 5.4 | Elect Romeo L. Bernardo as Director | For | For | Management |
| 5.5 | Elect Ernest Lawrence L. Cu as Director | For | For | Management |
| 5.6 | Elect Roberto F. de Ocampo as Director | For | For | Management |
| 5.7 | Elect Koh Kah Sek as Director | For | For | Management |
| 5.8 | Elect Delfin L. Lazaro as Director | For | For | Management |
| 5.9 | Elect Xavier P. Loinaz as Director | For | For | Management |
| 5.10 | Elect Guillermo D. Luchangco as Director | For | For | Management |
| 5.11 | Elect Fernando Zobel de Ayala as | For | For | Management |

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|---|--|-----|---------|--|------------|
| | Director | | | | |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | | Management |
| 7 | Other Business | For | Against | | Management |

GREAT-WEST LIFECO INC.

Ticker: GWO Security ID: 39138C106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director George S. Bain | For | For | Management |
| 1.2 | Elect Director Marcel R. Coutu | For | For | Management |
| 1.3 | Elect Director Andre Desmarais | For | Withhold | Management |
| 1.4 | Elect Director Paul Desmarais Jr. | For | Withhold | Management |
| 1.5 | Elect Director H. David Graves | For | Withhold | Management |
| 1.6 | Elect Director Michael L. Hepher | For | Withhold | Management |
| 1.7 | Elect Director Chaviva M. Hosek | For | For | Management |
| 1.8 | Elect Director D. Allen Loney | For | For | Management |
| 1.9 | Elect Director Raymond L. McFeetors | For | Withhold | Management |
| 1.10 | Elect Director Jerry E.A. Nickerson | For | For | Management |
| 1.11 | Elect Director David A. Nield | For | Withhold | Management |
| 1.12 | Elect Director R. Jeffrey Orr | For | Withhold | Management |
| 1.13 | Elect Director Michel Plessis-Belair | For | Withhold | Management |
| 1.14 | Elect Director Henri-Paul Rousseau | For | Withhold | Management |
| 1.15 | Elect Director Raymond Royer | For | For | Management |
| 1.16 | Elect Director Philip K. Ryan | For | Withhold | Management |
| 1.17 | Elect Director T. Timothy Ryan Jr. | For | For | Management |
| 1.18 | Elect Director Eموke J.E. Szathmary | For | For | Management |
| 1.19 | Elect Director Brian E. Walsh | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Climate Change | Against | For | Shareholder |

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow Questions | None | None | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines | None | None | Management |

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|----|--|------|---------|------------|
| 8b | Receive Auditor's and Auditing Committee's Reports | None | None | Management |
| 8c | Receive Chairman's Report About Board Work | None | None | Management |
| 8d | Receive Report of the Chairman of the Nominating Committee | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 16.00 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors | For | For | Management |
| 13 | Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee | For | Against | Management |
| 14 | Approve 2:1 Stock Split; Amend Articles Accordingly | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Close Meeting | None | None | Management |

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect John C C Chan as Director | For | For | Management |
| 2b | Reelect William W Leung as Director | For | For | Management |
| 2c | Reelect Eric K C Li as Director | For | For | Management |
| 2d | Reelect Vincent H S Lo as Director | For | For | Management |
| 2e | Reelect Iain J Mackay as Director | For | For | Management |
| 2f | Reelect Dorothy K Y P Sit as Director | For | For | Management |
| 3 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |
| 1.2 | Elect Director Richard I. Beattie | For | For | Management |
| 1.3 | Elect Director Judson C. Green | For | For | Management |
| 1.4 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Bonus Plan | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve the Adoption of Simple Majority Vote | Against | For | Shareholder |

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert B. Allardice, III | For | For | Management |
| 2 | Elect Director Trevor Fetter | For | For | Management |
| 3 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 4 | Elect Director Liam E. McGee | For | For | Management |
| 5 | Elect Director Gail J. McGovern | For | For | Management |
| 6 | Elect Director Michael G. Morris | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Charles B. Strauss | For | For | Management |
| 9 | Elect Director H. Patrick Swygert | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Flaherty III | For | For | Management |
| 1.2 | Elect Director Christine N. Garvey | For | For | Management |
| 1.3 | Elect Director David B. Henry | For | For | Management |
| 1.4 | Elect Director Lauralee E. Martin | For | For | Management |
| 1.5 | Elect Director Michael D. Mckee | For | For | Management |
| 1.6 | Elect Director Harold M. Messmer, Jr. | For | For | Management |

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|------|---|---------|-----|-------------|
| 1.7 | Elect Director Peter L. Rhein | For | For | Management |
| 1.8 | Elect Director Kenneth B. Roath | For | For | Management |
| 1.9 | Elect Director Richard M. Rosenberg | For | For | Management |
| 1.10 | Elect Director Joseph P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.2 | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1.3 | Elect Director Fred S. Klipsch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Mike Darcey as Director | For | For | Management |
| 5 | Re-elect Penny Hughes as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Amend Performance Share Plan | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lee Lan Yee, Francis as Director | For | For | Management |
| 3b | Reelect Frank John Sixt as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Rona Fairhead as Director | For | For | Management |
| 3b | Re-elect Michael Geoghegan as Director | For | For | Management |
| 3c | Re-elect Stephen Green as Director | For | For | Management |
| 3d | Re-elect Gwyn Morgan as Director | For | For | Management |
| 3e | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3f | Re-elect Simon Robertson as Director | For | For | Management |
| 3g | Re-elect John Thornton as Director | For | For | Management |
| 3h | Re-elect Sir Brian Williamson as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Approve UK Share Incentive Plan | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 8.1 | Elect Cher Wang with ID Number 2 as Director | For | For | Management |
| 8.2 | Elect Wen-Chi Chen with ID Number 5 as Director | For | For | Management |
| 8.3 | Elect HT Cho with ID Number 22 as Director | For | For | Management |
| 8.4 | Elect Ho-Chen Tan with ID Number D101161444 as Director | For | For | Management |
| 8.5 | Elect Josef Felder with ID Number 19610425FE as Independent Director | For | For | Management |
| 8.6 | Elect Chen-Kuo Lin with ID Number F102690133 as Independent Director | For | For | Management |
| 8.7 | Elect Representative of Way-Chih Investment Co., Ltd. with ID Number 15 as Supervisor | For | For | Management |
| 8.8 | Elect Po-Cheng Ko with ID Number 14257 as Supervisor | For | For | Management |
| 8.9 | Elect Caleb Ou-Yang with ID Number D101424339 as Supervisor | For | For | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 10 | Transact Other Business | None | None | Management |

HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Victor T.K. Li as Director | For | Withhold | Management |
| 1.2 | Elect Canning K.N. Fok as Director | For | For | Management |
| 1.3 | Elect Donald Fullerton as Director | For | For | Management |
| 1.4 | Elect Asim Ghosh as Director | For | For | Management |
| 1.5 | Elect Martin J.G. Glynn as Director | For | For | Management |
| 1.6 | Elect Poh Chan Koh as Director | For | For | Management |
| 1.7 | Elect Eva Lee Kwok as Director | For | For | Management |
| 1.8 | Elect Stanley T.L. Kwok as Director | For | For | Management |
| 1.9 | Elect John C.S. Lau as Director | For | For | Management |
| 1.10 | Elect Colin S. Russel as Director | For | For | Management |
| 1.11 | Elect Wayne E. Shaw as Director | For | For | Management |
| 1.12 | Elect William Shurniak as Director | For | For | Management |
| 1.13 | Elect Frank J. Sixt as Director | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

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IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Management's Report on Company and Consolidated Group | For | For | Management |
| 3 | Approve Discharge of Directors for the Year Ended Dec. 31, 2009. | For | For | Management |
| 4 | Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010. | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws | For | For | Management |
| 7.1 | Elect Maria Helena Antolin Raybaud as Independent Director | For | For | Management |
| 7.2 | Elect Santiago Martinez Lage as Independent Director | For | For | Management |
| 7.3 | Re-Elect Victor de Urrutia Vallejo as Independent Director | For | For | Management |
| 7.4 | Re-Elect Ricardo Alvarez Isasi as Independent Director | For | For | Management |
| 7.5 | Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director | For | For | Management |
| 7.6 | Re-Elect Juan Luis Arregui Ciarsolo as Independent Director | For | For | Management |
| 7.7 | Re-Elect Jose Ignacio Sanchez Galan as Executive Director | For | For | Management |
| 7.8 | Re-Elect Julio de Miguel Aynat as Independent Director | For | For | Management |
| 7.9 | Re-Elect Sebastian Battaner Arias as Independent Director | For | For | Management |
| 7.10 | Fix Number of Directors | For | For | Management |
| 8 | Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009 | For | For | Management |
| 9 | Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 10 | Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | held on March 20, 2009 | | | |
| 11 | Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 12 | Modify Articles 11 and 62 of the Corporate By-laws | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director P. San Juan Cafferty | For | For | Management |
| 1.3 | Elect Director Ellen Carnahan | For | For | Management |
| 1.4 | Elect Director K.M. Hasselblad-pascale | For | For | Management |
| 1.5 | Elect Director John W. Higgins | For | For | Management |
| 1.6 | Elect Director James L. Kemerling | For | For | Management |
| 1.7 | Elect Director Michael E. Lavin | For | For | Management |
| 1.8 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.9 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

INTERNATIONAL PAPER COMPANY

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

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

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect David Weston as Director | For | For | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Re-elect Tony Concannon as Director | For | For | Management |
| 5 | Re-elect Bruce Levy as Director | For | For | Management |
| 6 | Re-elect Tony Isaac as Director | For | For | Management |
| 7 | Re-elect Struan Robertson as Director | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve UK Sharesave Plan and Global Sharesave Plan | For | For | Management |

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Remuneration System for Management Board Members | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 6 | Elect George Cardona to the Supervisory Board | For | Against | Management |
| 7 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

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 KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Adoption of the KCL Restricted Share Plan | For | For | Management |
| 2 | Approve Adoption of the KCL Performance Share Plan | For | For | Management |

 KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.23 Per Share | For | For | Management |
| 3 | Reelect Lim Hock San as Director | For | For | Management |
| 4 | Reelect Oon Kum Loon as Director | For | For | Management |
| 5 | Reelect Lee Boon Yang as Director | For | For | Management |
| 6 | Reelect Alvin Yeo Khirn Hai as Director | For | For | Management |
| 7 | Reelect Tong Chong Heong as Director | For | For | Management |
| 8 | Reelect Sven Bang Ullring as Director | For | For | Management |
| 9 | Approve Directors' Fees Aggregating SGD 1.1 Million in Cash (2008: SGD 570,000) and Award of 30,000 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2009 | For | For | Management |
| 10 | Approve Special Remuneration of SGD 250,000 to Lim Chee Onn for the Period of Jan. 1, 2009 to June 30, 2009 | For | For | Management |
| 11 | Approve Award of Additional 4,500 Ordinary Shares to Lee Boon Yang as Payment in Part of His Remuneration for the Year Ended Dec. 31, 2009 | For | For | Management |
| 12 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 13 | Approve Issuance of Shares with or without Preemptive Rights | For | For | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |
| 15 | Approve Mandate for Transactions with Related Parties | For | For | Management |

 KEPPEL CORPORATION LTD.

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Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Scrip Dividend Distribution | For | For | Management |

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William G. Bares | For | For | Management |
| 1.2 | Elect Director Joseph A. Carrabba | For | Withhold | Management |
| 1.3 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.4 | Elect Director Alexander M. Cutler | For | Withhold | Management |
| 1.5 | Elect Director Elizabeth R. Gile | For | For | Management |
| 1.6 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.7 | Elect Director Kristen L. Manos | For | For | Management |
| 1.8 | Elect Director Eduardo R. Menasce | For | For | Management |
| 1.9 | Elect Director Henry L. Meyer III | For | For | Management |
| 1.10 | Elect Director Edward W. Stack | For | For | Management |
| 1.11 | Elect Director Thomas C. Stevens | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Voting Rights of Series B Preferred Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officer's Compensation | For | Against | Management |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director Dennis R. Beresford | For | For | Management |
| 3 | Elect Director John F. Bergstrom | For | For | Management |
| 4 | Elect Director Abelardo E. Bru | For | For | Management |
| 5 | Elect Director Robert W. Decherd | For | For | Management |
| 6 | Elect Director Thomas J. Falk | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Ian C. Read | For | For | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratification Of Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

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KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Milton Cooper | For | For | Management |
| 1.2 | Elect Director Philip E. Coviello | For | For | Management |
| 1.3 | Elect Director Richard G. Dooley | For | For | Management |
| 1.4 | Elect Director Joe Grills | For | For | Management |
| 1.5 | Elect Director David B. Henry | For | For | Management |
| 1.6 | Elect Director F. Patrick Hughes | For | For | Management |
| 1.7 | Elect Director Frank Lourenso | For | For | Management |
| 1.8 | Elect Director Richard Saltzman | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Reelect Bertrand de Feydeau as Supervisory Board Member | For | For | Management |
| 7 | Reelect Dominique Hoenn as Supervisory Board Member | For | For | Management |
| 8 | Reelect Vivien Levy-Garboua as Supervisory Board Member | For | For | Management |
| 9 | Ratify Appointment of Dominique Aubernon as Supervisory Board Member | For | Against | Management |
| 10 | Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 11 | Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Approve Meeting Procedures | For | For | Management |
| 2.2 | Elect Meeting Chairman and Other Meeting Officials | For | For | Management |
| 3 | Approve Management Board Report on Company's Operations and State of Assets | For | For | Management |
| 4 | Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income | None | None | Management |
| 5 | Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities | None | None | Management |
| 6 | Receive Audit Committee Report | None | None | Management |
| 7 | Approve Financial Statements | For | For | Management |
| 8 | Approve Allocation of Income and Dividend of CZK 170 Per Share | For | For | Management |
| 9 | Approve Consolidated Financial Statements | For | For | Management |
| 10 | Approve Remuneration of Members of the Board of Directors | For | For | Management |
| 11 | Approve Share Repurchase Program | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |
| 13 | Ratify Auditor | For | For | Management |
| 14 | Close Meeting | None | None | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.20 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect N.H. Gerardu to Management Board | For | For | Management |
| 6b | Reelect R.D. Schwalb to Management | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Board | | | |
| 7a | Reelect T. de Swaan to Supervisory Board | For | For | Management |
| 7b | Elect R.J. Routs to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve 2009 Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Corporate Governance Structure | None | None | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.70 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Reelect G.H.A. Dutine to Management Board | For | For | Management |
| 3b | Reelect R.S. Provoost to Management Board | For | For | Management |
| 3c | Reelect A. Ragnetti to Management Board | For | For | Management |
| 3d | Reelect S.H. Rusckowski to Management Board | For | For | Management |
| 4a | Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | For | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |

KPN NV

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Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 0.69 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 11 | Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board | None | None | Management |
| 12 | Announce Vacancies on Supervisory Board | None | None | Management |
| 13 | Receive Announcement Re: Changes in Composition in Supervisory Board Committees | None | None | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 16 | Other Business and Close Meeting | None | None | Management |

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Ajaypal S. Banga | For | For | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Richard A. Lerner | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Fredric G. Reynolds | For | For | Management |
| 9 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 10 | Elect Director J.F. Van Boxmeer | For | For | Management |
| 11 | Elect Director Deborah C. Wright | For | For | Management |
| 12 | Elect Director Frank G. Zarb | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Krog as the Designated Auditor | For | For | Management |
| 3.1 | Re-elect Peter Matlare as Director | For | Against | Management |
| 3.2 | Re-elect Gert Gouws as Director | For | For | Management |
| 3.3 | Elect David Weston as Director | For | For | Management |
| 4.1 | Reappoint Zarina Bassa as Chairman of the Audit Committee | For | For | Management |
| 4.2 | Reappoint Allen Morgan as Member of the Audit Committee | For | For | Management |
| 4.3 | Appoint Dolly Mokgatle as Member of the Audit Committee | For | For | Management |
| 5 | Approve Non-executive Director Fees | For | For | Management |
| 6 | Amend the Management Share Purchase and Option Scheme, Share Appreciation Right Scheme, Long Term Incentive Plan and Deferred Bonus Plan | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors in Terms of the Bonus Share Plan | For | Against | Management |
| 8 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 9 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 10 | Authorise Repurchase of Shares in Terms of the Bonus Share Plan | For | Against | Management |
| 11 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Amelie | For | Against | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Oudea-Castera as Supervisory Board Member | | | |
| 7 | Reelect Amelie Oudea-Castera as Supervisory Board Member | For | Against | Management |
| 8 | Ratify Appointment of Xavier de Sarrau as Supervisory Board Member | For | For | Management |
| 9 | Reelect Bernard Arnault as Supervisory Board Member | For | Against | Management |
| 10 | Reelect Francois Roushely as Supervisory Board Member | For | For | Management |
| 11 | Reelect Raymond H. Levy as Supervisory Board Member | For | Against | Management |
| 12 | Elect Patrick Valroff as Supervisory Board Member | For | Against | Management |
| 13 | Elect Jean-Claude Magendie as Supervisory Board Member | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Elect Guy Wyser-Pratte as Supervisory Board Member | Against | For | Shareholder |
| B | Amend Articles 7, 11, 20, and 21 of Bylaws to Remove Managing Partners' Prior Agreement with Regard to Decision Voted by the General Meeting | Against | For | Shareholder |

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Rudy Markham as Director | For | For | Management |
| 4 | Re-elect John Pollock as Director | For | For | Management |
| 5 | Re-elect Henry Staunton as Director | For | For | Management |
| 6 | Re-elect James Strachan as Director | For | For | Management |
| 7 | Elect Clara Furse as Director | For | For | Management |
| 8 | Elect John Stewart as Director | For | For | Management |
| 9 | Elect Nigel Wilson as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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LEGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | For | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | For | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | Elect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 6 | Renew Appointment of Yves Nicolas as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Ratify Appointment of Patrick Tanguy as Director | For | Against | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate | For | Against | Management |

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|----|---|-----|---------|------------|
| 12 | Nominal Amount of EUR 350 Million Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 350 Million | For | Against | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-12 | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million | For | For | Management |
| 19 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Amend Article 9.1 of Bylaws Re: Length of Terms for Directors | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee J. Anthony Hayden | For | For | Management |
| 1.2 | Elect Trustee M. Leanne Lachman | For | For | Management |
| 1.3 | Elect Trustee Stephen D. Steinour | For | For | Management |
| 2 | Declassify the Board of Trustees | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hersch | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director William R. Loomis, Jr. | For | For | Management |

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|-----|---------------------------------|-----|-----|------------|
| 1.4 | Elect Director Leslie H. Wexner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William J. Avery | For | For | Management |
| 1.2 | Elect Director William H. Cunningham | For | For | Management |
| 1.3 | Elect Director William Porter Payne | For | For | Management |
| 1.4 | Elect Director Patrick S. Pittard | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Virgis W. Colbert | For | For | Management |
| 1.2 | Elect Director Richard W. Roedel | For | For | Management |
| 1.3 | Elect Director David H. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Colm E. Doherty | For | For | Management |
| 1.9 | Elect Director Gary N. Geisel | For | For | Management |
| 1.10 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.11 | Elect Director Richard G. King | For | For | Management |
| 1.12 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.13 | Elect Director Michael P. Pinto | For | For | Management |

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|------|---|-----|-----|------------|
| 1.14 | Elect Director Melinda R. Rich | For | For | Management |
| 1.15 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.16 | Elect Director Herbert L. Washington | For | For | Management |
| 1.17 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MAN SE

Ticker: MAN Security ID: D51716104
Meeting Date: APR 1, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5.1 | Elect Ulf Berkenhagen to the Supervisory Board | For | Against | Management |
| 5.2 | Elect Thomas Kremer as Alternate Director to the Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Extension of Term of Supervisory Board to Six Years | For | Against | Management |
| 10 | Amend Remuneration of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |

MANULIFE FINANCIAL CORPORATION

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Ticker: MFC Security ID: 56501R106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Linda B. Bammann | For | For | Management |
| 1.2 | Elect Director John M. Cassaday | For | For | Management |
| 1.3 | Elect Director Gail C.A. Cook-Bennett | For | For | Management |
| 1.4 | Elect Director Thomas P. d'Aquino | For | For | Management |
| 1.5 | Elect Director Richard B. DeWolfe | For | For | Management |
| 1.6 | Elect Director Robert E. Dineen Jr. | For | For | Management |
| 1.7 | Elect Director Pierre Y. Ducros | For | For | Management |
| 1.8 | Elect Director Donald A. Guloien | For | For | Management |
| 1.9 | Elect Director Scott M. Hand | For | For | Management |
| 1.10 | Elect Director Robert J. Harding | For | For | Management |
| 1.11 | Elect Director Luther S. Helms | For | For | Management |
| 1.12 | Elect Director Thomas E. Kierans | For | For | Management |
| 1.13 | Elect Director Lorna R. Marsden | For | For | Management |
| 1.14 | Elect Director John R.V. Palmer | For | For | Management |
| 1.15 | Elect Director Hugh W. Sloan Jr. | For | For | Management |
| 1.16 | Elect Director Gordon G. Thiessen | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Bylaw No. 1 | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 6, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Board of Directors | For | For | Management |
| 3.1 | Re-elect Filomeno Mira Candel as a Director | For | For | Management |
| 3.2 | Re-elect Rafael Fontoira Suris as a Director | For | For | Management |
| 3.3 | Re-elect Sebastian Homet Dupra as a Director | For | For | Management |
| 3.4 | Re-elect Antonio Huertas Mejias as a Director | For | For | Management |
| 3.5 | Re-elect Andres Jimenez Herradon as a Director | For | For | Management |
| 3.6 | Re-elect Francisca Martin Tabernero as a Director | For | For | Management |
| 3.7 | Re-elect Matias Salva Bennasar as a Director | For | For | Management |
| 3.8 | Re-elect Francisco Vallejo Vallejo as a Director | For | For | Management |
| 3.9 | Re-elect Rafael Beca Borrego as a Director | For | For | Management |
| 3.10 | Reelect Rafael Marquez Osorio as a Director | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Authorize Capital Increase in | For | For | Management |

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|----|---|-----|---------|------------|
| | Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights | | | |
| 6 | Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law | For | For | Management |
| 7 | Present Directors Remuneration Policy Report | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Leslie M. Baker | For | For | Management |
| 1.2 | Elect Director Zachary W. Carter | For | For | Management |
| 1.3 | Elect Director Brian Duperreault | For | For | Management |
| 1.4 | Elect Director Oscar Fanjul | For | For | Management |
| 1.5 | Elect Director H. Edward Hanway | For | For | Management |
| 1.6 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.7 | Elect Director Bruce P. Nolop | For | For | Management |
| 1.8 | Elect Director Marc D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis W. Archer | For | For | Management |
| 2 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 3 | Elect Director Lisa A. Payne | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dolan | For | For | Management |
| 1.2 | Elect Director Robert A. Eckert | For | For | Management |

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|------|----------------------------|-------------------------|-----|---------|------------|
| 1.3 | Elect Director | Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director | Tully M. Friedman | For | For | Management |
| 1.5 | Elect Director | Dominic Ng | For | For | Management |
| 1.6 | Elect Director | Vasant M. Prabhu | For | For | Management |
| 1.7 | Elect Director | Andrea L. Rich | For | For | Management |
| 1.8 | Elect Director | Ronald L. Sargent | For | For | Management |
| 1.9 | Elect Director | Dean A. Scarborough | For | For | Management |
| 1.10 | Elect Director | Christopher A. Sinclair | For | For | Management |
| 1.11 | Elect Director | G. Craig Sullivan | For | For | Management |
| 1.12 | Elect Director | Kathy Brittain White | For | For | Management |
| 2 | Approve Omnibus Stock Plan | | For | Against | Management |
| 3 | Ratify Auditors | | For | For | Management |

MEADWESTVACO CORPORATION

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

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

MECHEL STEEL GROUP OAO

Ticker: MTLR Security ID: 583840103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of RUB 1.09 per Ordinary Share and RUB 3.29 per Preferred Share | For | For | Management |
| 4.1 | Elect Arthur Johnson as Director | None | Against | Management |
| 4.2 | Elect Vladimir Gusev as Director | None | For | Management |
| 4.3 | Elect Aleksandr Evtushenko as Director | None | Against | Management |
| 4.4 | Elect Igor Zyuzin as Director | None | Against | Management |
| 4.5 | Elect Igor Kozhukhovskiy as Director | None | For | Management |
| 4.6 | Elect Serafim Kolpakov as Director | None | Against | Management |
| 4.7 | Elect Vladimir Polin as Director | None | Against | Management |

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|-----|---|------|---------|------------|
| 4.8 | Elect Valentin Proskurnya as Director | None | Against | Management |
| 4.9 | Elect Roger Gale as Director | None | Against | Management |
| 5.1 | Elect Aleksey Zagrebin as Member of Audit Commission | For | For | Management |
| 5.2 | Elect Nataliya Mikhailova as Member of Audit Commission | For | For | Management |
| 5.3 | Elect Lyudmila Radishevskaya as Member of Audit Commission | For | For | Management |
| 6 | Ratify ZAO Energy Consulting/Audit as Auditor | For | For | Management |
| 7 | Approve New Edition of Charter | For | Against | Management |
| 8 | Approve New Edition of Regulations on General Meetings | For | Against | Management |
| 9 | Approve New Edition of Regulations on Board of Directors | For | Against | Management |
| 10 | Approve New Edition of Regulations on Remuneration of Directors | For | For | Management |
| 11 | Approve Related-Party Transactions | For | For | Management |

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Integrate External Auditors Remuneration | For | Did Not Vote | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

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

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Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Thomas H. Glocer | For | For | Management |
| 5 | Elect Director Steven F. Goldstone | For | For | Management |
| 6 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 7 | Elect Director Harry R. Jacobson | For | For | Management |
| 8 | Elect Director William N. Kelley | For | For | Management |
| 9 | Elect Director C. Robert Kidder | For | For | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director Carlos E. Represas | For | For | Management |
| 12 | Elect Director Patricia F. Russo | For | For | Management |
| 13 | Elect Director Thomas E. Shenk | For | For | Management |
| 14 | Elect Director Anne M. Tatlock | For | For | Management |
| 15 | Elect Director Craig B. Thompson | For | For | Management |
| 16 | Elect Director Wendell P. Weeks | For | For | Management |
| 17 | Elect Director Peter C. Wendell | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Approve Omnibus Stock Plan | For | Against | Management |
| 20 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and | None | None | Management |

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| | | | | |
|-----|--|------|---------|-------------|
| | Statutory Reports; Receive Auditor's Report, Receive CEO's Review | | | |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8.1 | Approve Allocation of Income and Dividends of EUR 0.70 Per Share | For | For | Management |
| 8.2 | Authorize Board to Decide on Donation of up to EUR 2.5 Million | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 56,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maija-Liisa Friman (Vice Chair), Christer Gardell, Yrjo Neuvo, Pia Rudengren, and Jukka Viinanen (Chair) as Directors; Elect Erkki Pehu-Lehtonen and Mikael von Frenckell as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of 10 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Amend Articles Regarding Publication of Meeting Notice | For | For | Management |
| 18 | Establish Nominating Committee | None | Against | Shareholder |
| 19 | Close Meeting | None | None | Management |

mitsui o.s.k. lines ltd.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Akimitsu Ashida | For | For | Management |
| 2.2 | Elect Director Masakazu Yakushiji | For | For | Management |
| 2.3 | Elect Director Yoichi Aoki | For | For | Management |
| 2.4 | Elect Director Masafumi Yasuoka | For | For | Management |
| 2.5 | Elect Director Koichi Muto | For | For | Management |
| 2.6 | Elect Director Toshitaka Shishido | For | For | Management |
| 2.7 | Elect Director Tsuneo Watanabe | For | For | Management |
| 2.8 | Elect Director Kunio Kojima | For | For | Management |
| 2.9 | Elect Director Takeshi Komura | For | For | Management |
| 2.10 | Elect Director Sadayuki Sakakibara | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazumasa Mizoshita | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sumio Iijima | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Makoto Wakabayashi | For | For | Management |

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5 Approve Stock Option Plan For For Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Takashi Tsukamoto | For | For | Management |
| 2.2 | Elect Director Setsu Onishi | For | For | Management |
| 2.3 | Elect Director Takeo Nakano | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shuzo Haimoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Masahiro Seki | For | For | Management |
| 4 | Amend Articles to Ban Lending for Underpriced MBOs | Against | Against | Shareholder |
| 5 | Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation | Against | For | Shareholder |

MOBISTAR SA

Ticker: MOB B Security ID: B60667100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.55 Per Share | For | Did Not Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6 | Approve Cooptation of Nathalie Clere as Director | For | Did Not Vote | Management |
| 7 | Approve Increase of Registered Capital by Incorporation of Legal Reserves | For | Did Not Vote | Management |
| 8 | Allow Transfer of Registered Office | For | Did Not Vote | Management |
| 9 | Amend Article 5 Re: Item 7 | For | Did Not Vote | Management |
| 10 | Amend Article 13 Re: Board Composition | For | Did Not Vote | Management |
| 11 | Amend Article 15 Re: Chairman of the Board | For | Did Not Vote | Management |
| 12 | Amend Article 22 Re: Strategic Committee | For | Did Not Vote | Management |
| 13 | Amend Article 24 Re: Audit Committee | For | Did Not Vote | Management |
| 14 | Amend Article 26 Re: Nomination and Remuneration Committee | For | Did Not Vote | Management |
| 15 | Amend Article 24 Re: Audit | For | Did Not Vote | Management |
| 16 | Authorize Coordination of Articles | For | Did Not Vote | Management |
| 17 | Approve Change-of-Control Clause Re: Corporate Framework Services agreement with France Telecom SA | For | Did Not Vote | Management |

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| | | | |
|----|---|------|-------------------------|
| 18 | Approve Change-of-Control Clause Re: Framework Agreement with France Telecom SA | For | Did Not Vote Management |
| 19 | Approve Change-of-Control Clause Re: Full MVNO Agreement with Telenet SA | For | Did Not Vote Management |
| 20 | Approve Change-of-Control Clause Re: Strategic Partnership Agreement with France Telecom SA | For | Did Not Vote Management |
| 21 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote Management |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting) | None | None | Management |
| 1b | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 5.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Benita Ferrero-Waldner to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

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NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve to Elect Directors and Supervisors According to the Law | For | For | Management |
| 7 | Elect Directors and Supervisors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Banks | For | For | Management |
| 1.2 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.3 | Elect Director Robert D. Paulson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

NATURA COSMETICOS SA

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 6, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 2 | Amend Article 15 to Establish Co-Chair Casting Vote in the Even of Tied Vote | For | Did Not Vote | Management |
| 3 | Amend Article 20 to Authorize the Board to Issue Promissory Notes | For | Did Not Vote | Management |
| 4 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 5 | Approve Capital Budget and Allocation of Income and Dividends | For | Did Not Vote | Management |
| 6 | Elect Directors | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Executive Officers, Non-Executive Directors, and | For | Did Not Vote | Management |

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Fiscal Council Members

NESTE OIL

Ticker: NES1V Security ID: X5688A109
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Abolish Supervisory Board; Amend Articles Accordingly | None | For | Shareholder |
| 11 | Approve Remuneration of Supervisory Board | For | For | Management |
| 12 | Fix Number of Supervisory Board Members | For | For | Management |
| 13 | Elect Supervisory Board Members | For | For | Management |
| 14 | Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment | For | For | Management |
| 15 | Fix Number of Directors at Eight | For | For | Management |
| 16 | Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina Linander, Hannu Ryoopponen, and Markku Tapio as Directors; Elect Maija-Liisa Friman as New Director | For | For | Management |
| 17 | Approve Remuneration of Auditors | For | For | Management |
| 18 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 19 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting | For | For | Management |
| 20 | Proposal by the State of Finland to Appoint a Nomination Committee | None | Against | Shareholder |
| 21 | Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil | Against | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

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NESTLE (MALAYSIA) BERHAD

Ticker: NESTLE Security ID: Y6269X103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Single-Tier Dividend of MYR 1.00 Per Share for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Elect Syed Zainol Anwar Jamalullail as Director | For | For | Management |
| 5 | Elect Mohd. Rafik Bin Shah Mohamad as Director | For | For | Management |
| 6 | Elect Rafiah Binti Salim as Director | For | For | Management |
| 7 | Elect Peter Robert Vogt as Director | For | For | Management |
| 8 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out Under Section 2.3(a) of the Circular to Shareholders Date March 29, 2010 | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out Under Section 2.3(b) of the Circular to Shareholders Date March 29, 2010 | For | For | Management |

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald M. Blake | For | For | Management |
| 1.2 | Elect Director Michael J. Levine | For | For | Management |
| 1.3 | Elect Director Guy V. Molinari | For | For | Management |
| 1.4 | Elect Director John M. Tsimbinos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Scott S. Cowen | For | For | Management |
| 2 | Elect Director Cynthia A. Montgomery | For | For | Management |
| 3 | Elect Director Michael B. Polk | For | For | Management |
| 4 | Elect Director Michael A. Todman | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Richard A. Abdo | For | For | Management |
| 2 | Elect Director Steven C. Beering | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Michael E. Jesanis | For | For | Management |
| 5 | Elect Director Marty R. Kittrell | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Deborah S. Parker | For | For | Management |
| 8 | Elect Director Ian M. Rolland | For | For | Management |
| 9 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 10 | Elect Director Richard L. Thompson | For | For | Management |
| 11 | Elect Director Carolyn Y. Woo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Stock Retention/Holding Period | Against | Against | Shareholder |

NOVOLIPETSK STEEL (FRMLY NOVOLIPETSK FERROUS METAL FACTORY)

Ticker: NLMK Security ID: 67011E204
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Approve Annual Report, Financial Statements, and Allocation of Income | For | For | Management |
| 1.2 | Approve Dividends of RUB 0.22 per Share | For | For | Management |
| 2.1 | Elect Oleg Bagrin as Director | None | Against | Management |
| 2.2 | Elect Bruno Bolfo as Director | None | Against | Management |
| 2.3 | Elect Nikolay Gagarin as Director | None | Against | Management |
| 2.4 | Elect Karl Doering as Director | None | For | Management |
| 2.5 | Elect Vladimir Lisin as Director | None | Against | Management |
| 2.6 | Elect Randolph Reynolds as Director | None | Against | Management |
| 2.7 | Elect Karen Sarkisov as Director | None | Against | Management |
| 2.8 | Elect Vladimir Skorokhodov as Director | None | Against | Management |
| 2.9 | Elect Igor Fedorov as Director | None | Against | Management |
| 3 | Elect Alexey Lapshin as General Director | For | For | Management |
| 4.1 | Elect Lyudmila Kladenko as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Valery Kulikov as Member of Audit Commission | For | For | Management |

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|-----|--|-----|-----|------------|
| 4.3 | Elect Sergey Nesmeyanov as Member of Audit Commission | For | For | Management |
| 4.4 | Elect Larisa Ovsyannikova as Member of Audit Commission | For | For | Management |
| 4.5 | Elect Galina Shipilova as Member of Audit Commission | For | For | Management |
| 5.1 | Ratify ZAO PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 5.2 | Ratify ZAO PricewaterhouseCoopers Audit to Audit Company's Financial Statements According to US GAAP | For | For | Management |
| 6.1 | Approve New Version of Company Charter | For | For | Management |
| 6.2 | Approve New Version of Regulations on General Meetings | For | For | Management |
| 7.1 | Approve Related-Party Transaction with Duferco SA Re: Coal Supply Agreement | For | For | Management |
| 7.2 | Approve Related-Party Transaction with OAO Stoilensky GOK Re: Iron Ore Supply Agreement | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gary L. Countryman | For | Against | Management |
| 2 | Elect Director James S. DiStasio | For | Against | Management |
| 3 | Elect Director Thomas J. May | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James H. Brandi | For | For | Management |
| 1.2 | Elect Director Luke R. Corbett | For | For | Management |
| 1.3 | Elect Director Peter B. Delaney | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--------------------------------------|-----|----------|------------|
| 1.1 | Elect Director Jimmy A. Dew | For | For | Management |
| 1.2 | Elect Director John M. Dixon | For | Withhold | Management |
| 1.3 | Elect Director Dennis P. Van Mieghem | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director James C. Day | For | For | Management |
| 2 | Elect Director Julie H. Edwards | For | For | Management |
| 3 | Elect Director William L. Ford | For | For | Management |
| 4 | Elect Director John W. Gibson | For | For | Management |
| 5 | Elect Director David L. Kyle | For | For | Management |
| 6 | Elect Director Bert H. Mackie | For | For | Management |
| 7 | Elect Director Jim W. Mogg | For | For | Management |
| 8 | Elect Director Pattye L. Moore | For | For | Management |
| 9 | Elect Director Gary D. Parker | For | For | Management |
| 10 | Elect Director Eduardo A. Rodriguez | For | For | Management |
| 11 | Elect Director Gerald B. Smith | For | For | Management |
| 12 | Elect Director David J. Tippeconnic | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Allocation of Income and Dividends of NOK 2.25 per Share | For | For | Management |
| 2.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 2.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 2.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | Against | Management |
| 3.1 | Approve Repurchase of Shares and Reissuance of Repurchased Shares in Connection with Incentive Arrangements | For | Against | Management |
| 3.2 | Authorize Repurchase of Shares and Cancellation of Repurchased Shares | For | For | Management |
| 4 | Approve Issuance of 72 Million Shares without Preemptive Rights | For | For | Management |
| 5 | Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfeldt, Svarva, Mejdell, Blystad, Selte and Venold as Members of Corporate | For | For | Management |

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|-----|--|---------|---------|-------------|
| | Assembly; Elect Flinder and Brautaset as New Members; Elect Six Deputies | | | |
| 6.1 | Elect Olaug Svarva, Idar Kreutzer and Leiv Askvig as Members of Nominating Committee | For | For | Management |
| 6.2 | Elect Idar Kreutzer as Chairman of Nominating Committee | For | For | Management |
| 7 | Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 130,000 per Year for Chairman, NOK 32,500 per Year for Vice-Chairman and NOK 6,500 per Meeting Attended for Other Members | For | For | Management |
| 8 | Approve Remuneration for Nomination Committee Work in the Amount of NOK 6,500 per Meeting for the Chair and NOK 4,500 per Meeting for Other Members | For | For | Management |
| 9 | Approve Guidelines for Nomination Committee | For | For | Management |
| 10 | Approve Remuneration of Auditors | For | For | Management |
| 11 | Instruct Board to Direct Management to Ensure that Orkla Finans' Operations Are Grounded at All Times in Adequate Expertise and Satisfactory Ethical Guidelines | Against | Against | Shareholder |

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
Meeting Date: JUN 10, 2010 Meeting Type: Annual/Special
Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Deloitte et Associates as Auditor | For | For | Management |
| 7 | Reelect Ernst and Young Audit as Auditor | For | For | Management |
| 8 | Reelect BEAS as Alternate Auditor | For | For | Management |
| 9 | Reelect Auditex as Alternate Auditor | For | For | Management |
| 10 | Approve Transaction with Jean Pierre Remy Re: Severance Payment | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 13 | Approve Issuance of Shares up to 20 | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million | | | |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 to 14 Above | For | For | Management |
| 16 | Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 11 to 17 at EUR 20 Million | For | For | Management |
| 19 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Appoint One Primary Internal Auditor and One Alternate Internal Auditor | For | Did Not Vote | Management |

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect John Makinson as Director | For | For | Management |
| 11 | Re-elect Glen Moreno as Director | For | For | Management |
| 12 | Re-elect CK Prahald as Director | For | For | Management |
| 13 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Approve Share Incentive Plan | For | For | Management |

PENN WEST ENERGY TRUST

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

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

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | For | Management |
| 1.4 | Elect Director Frank O. Heintz | For | For | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | For | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | For | Management |

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| | | | | |
|------|-------------------------------------|-----|-----|------------|
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director Robert N. Burt | For | For | Management |
| 5 | Elect Director W. Don Cornwell | For | For | Management |
| 6 | Elect Director Frances D. Fergusson | For | For | Management |
| 7 | Elect Director William H. Gray III | For | For | Management |
| 8 | Elect Director Constance J. Horner | For | For | Management |
| 9 | Elect Director James M. Kilts | For | For | Management |
| 10 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 11 | Elect Director George A. Lorch | For | For | Management |
| 12 | Elect Director John P. Mascotte | For | For | Management |
| 13 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 14 | Elect Director Stephen W. Sanger | For | For | Management |
| 15 | Elect Director William C. Steere, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | For | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herringer | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | For | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | For | Management |
| 11 | Elect Director Barry Lawson Williams | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Limits for Directors Involved with | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 17 | Bankruptcy Report on Political Contributions | Against | Against | Shareholder |
|----|---|---------|---------|-------------|

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 13 | Establish Supplier Human Rights Purchasing Protocols | Against | Against | Shareholder |

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Audited Financial Statements Management for the Year Ended Dec. 31, 2009 | For | For | Management |
| 2.1 | Elect Bienvenido F. Nebres, S.J. as Director | For | For | Management |
| 2.2 | Elect Oscar S. Reyes as Director | For | For | Management |
| 2.3 | Elect Pedro E. Roxas as Director | For | For | Management |
| 2.4 | Elect Alfred V. Ty as Director | For | For | Management |
| 2.5 | Elect Donald G. Dee as Director | For | For | Management |
| 2.6 | Elect Helen Y. Dee as Director | For | For | Management |
| 2.7 | Elect Ray C. Espinosa as Director | For | For | Management |
| 2.8 | Elect Tatsu Kono as Director | For | For | Management |
| 2.9 | Elect Takashi Ooi as Director | For | For | Management |
| 2.10 | Elect Napoleon L. Nazareno as Director | For | For | Management |
| 2.11 | Elect Manuel V. Pangilinan as Director | For | For | Management |
| 2.12 | Elect Albert F. del Rosario as Director | For | For | Management |
| 2.13 | Elect Tony Tan Caktiong as Director | For | For | Management |

PINNACLE WEST CAPITAL CORPORATION

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Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | For | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | For | Management |
| 1.7 | Elect Director Roy A. Herberger, Jr. | For | For | Management |
| 1.8 | Elect Director Humberto S. Lopez | For | For | Management |
| 1.9 | Elect Director Kathryn L. Munro | For | For | Management |
| 1.10 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.11 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Provide Right to Call Special Meeting | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PIRAEUS BANK SA

Ticker: TPEIR Security ID: X06397107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Income Allocation | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 3 | Appoint Auditors and Deputy Auditors | For | Did Not Vote | Management |
| 4 | Approve Director Remuneration for 2009 and Preapprove Director Remuneration for 2010 | For | Did Not Vote | Management |
| 5 | Elect Members of Audit Committee | For | Did Not Vote | Management |
| 6 | Authorize Board to Participate in Companies with Similar Business Interests | For | Did Not Vote | Management |
| 7 | Other Business | None | Did Not Vote | Management |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director Ernie Green | For | For | Management |
| 3 | Elect Director John S. McFarlane | For | For | Management |
| 4 | Elect Director Eduardo R. Menasce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Rick R. Holley | For | For | Management |
| 1.2 | Elect Director Robin Josephs | For | For | Management |
| 1.3 | Elect Director John G. McDonald | For | For | Management |
| 1.4 | Elect Director Robert B. McLeod | For | For | Management |
| 1.5 | Elect Director John F. Morgan, Sr. | For | For | Management |
| 1.6 | Elect Director Marc F. Racicot | For | For | Management |
| 1.7 | Elect Director John H. Scully | For | For | Management |
| 1.8 | Elect Director Stephen C. Tobias | For | For | Management |
| 1.9 | Elect Director Martin A. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | Against | Shareholder |

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Prepare List of Shareholders | None | None | Management |
| 6 | Receive and Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2009 | For | For | Management |
| 7 | Receive and Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009 | For | For | Management |
| 8.1 | Approve Discharge of Michal Szubski (CEO) | For | For | Management |
| 8.2 | Approve Discharge of Miroslaw Dobrut (Management Board Member) | For | For | Management |
| 8.3 | Approve Discharge of Radoslaw Dudzinski (Management Board Member) | For | For | Management |
| 8.4 | Approve Discharge of Slawomir Hinc (Management Board Member) | For | For | Management |
| 8.5 | Approve Discharge of Miroslaw Szkaluba (Management Board Member) | For | For | Management |
| 8.6 | Approve Discharge of Miroslaw Szkaluba (Management Board Member) | For | For | Management |
| 8.7 | Approve Discharge of Waldemar Wojcik (Management Board Member) | For | For | Management |
| 9.1 | Approve Discharge of Stanislaw Rychlicki (Supervisory Board Chairman) | For | For | Management |
| 9.2 | Approve Discharge of Marcin Moryn (Deputy Chairman of Supervisory Board) | For | For | Management |
| 9.3 | Approve Discharge of Mieczyslaw Kawecki | For | For | Management |

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|-----|---|------|---------|------------|
| | (Supervisory Board Member) | | | |
| 9.4 | Approve Discharge of Grzegorz Banaszek (Supervisory Board Member) | For | For | Management |
| 9.5 | Approve Discharge of Agnieszka Chmielarz (Supervisory Board Member) | For | For | Management |
| 9.6 | Approve Discharge of Maciej Kaliski (Supervisory Board Member) | For | For | Management |
| 9.7 | Approve Discharge of Marek Karabula (Supervisory Board Member) | For | For | Management |
| 9.8 | Approve Discharge of Mieczyslaw Pulawski (Supervisory Board Member) | For | For | Management |
| 9.9 | Approve Discharge of Jolanta Siergiej (Supervisory Board Member) | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of PLN 0.08 per Share | For | For | Management |
| 11 | Determine Non-Monetary Dividend and Its Components | For | For | Management |
| 12 | Approve Allocation of Reserve Capital among 23 Former Employees of PNIG Krakow Sp. z o.o. | For | For | Management |
| 13 | Transact Other Business (Voting) | For | Against | Management |
| 14 | Close Meeting | None | None | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | For | Did Not Vote | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 8 | Authorize Issuance of Bonds/Debentures | For | Did Not Vote | Management |
| 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 10 | Approve Fees Paid to Remuneration Committee Members | For | Did Not Vote | Management |
| 11 | Approve Remuneration Report Issued by Remuneration Committee | For | Did Not Vote | Management |

PORTUGAL TELECOM, SGPS, S.A.

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Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA | None | For | Management |

POWER FINANCIAL CORP.

Ticker: PWF Security ID: 73927C100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Amend Articles | For | For | Management |
| 2.1 | Elect J. Brian Aune as Director | For | For | Management |
| 2.2 | Elect Marc A. Bibeau as Director | For | For | Management |
| 2.3 | Elect Andre Desmarais as Director | For | Withhold | Management |
| 2.4 | Elect Paul Desmarais as Director | For | Withhold | Management |
| 2.5 | Elect Paul Desmarais, Jr. as Director | For | Withhold | Management |
| 2.6 | Elect Gerald Frere as Director | For | Withhold | Management |
| 2.7 | Elect Anthony R. Graham as Director | For | For | Management |
| 2.8 | Elect Robert Gratton as Director | For | For | Management |
| 2.9 | Elect V. Peter Harder as Director | For | For | Management |
| 2.10 | Elect Donald F. Mazankowski as Director | For | For | Management |
| 2.11 | Elect Raymond L. McFeetors as Director | For | For | Management |
| 2.12 | Elect Jerry E.A. Nickerson as Director | For | For | Management |
| 2.13 | Elect R. Jeffrey Orr as Director | For | For | Management |
| 2.14 | Elect Michel Plessis-Belair as Director | For | For | Management |
| 2.15 | Elect Henri-Paul Rousseau as Director | For | For | Management |
| 2.16 | Elect Louise Roy as Director | For | For | Management |
| 2.17 | Elect Raymond Royer as Director | For | For | Management |
| 2.18 | Elect Amaury de Seze as Director | For | For | Management |
| 2.19 | Elect Eموke J.E. Szathmary as Director | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Adopt a Policy Limiting the Number of Board and Committee Interlocks Among Related Companies and Require Majority of Independent Directors on Board | Against | Against | Shareholder |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director James G. Berges | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Martin H. Richenhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Community Environmental | Against | Against | Shareholder |

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Impact Disclosure Process

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Laurence Boone as Director | For | For | Management |
| 6 | Elect Yseulys Costes as Director | For | For | Management |
| 7 | Elect Caroline Puel as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000 | For | For | Management |
| 9 | Reelect KPMG Audit as Auditor | For | For | Management |
| 10 | Reelect KPMG Audit IS as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Against | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14 | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 18 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Approve Issuance of Warrants Reserved for Employees and Corporate Officers | For | Against | Management |
| 20 | Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares | For | Against | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | For | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | For | Management |
| 10 | Elect Director John H. Mullin, III | For | For | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Stock Retention/Holding Period | Against | For | Shareholder |

 PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen L. Feinberg | For | For | Management |
| 1.2 | Elect Director George L. Fotiades | For | For | Management |
| 1.3 | Elect Director Christine N. Garvey | For | For | Management |
| 1.4 | Elect Director Lawrence V. Jackson | For | For | Management |
| 1.5 | Elect Director Donald P. Jacobs | For | For | Management |
| 1.6 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.7 | Elect Director Walter C. Rakowich | For | For | Management |
| 1.8 | Elect Director D. Michael Steuert | For | For | Management |
| 1.9 | Elect Director J. Andre Teixeira | For | For | Management |
| 1.10 | Elect Director Andrea M. Zulberti | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Exchange Program | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

 PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Court
 Record Date: JUN 3, 2010

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

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PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group | For | Against | Management |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 3 | Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010 | For | Against | Management |
| 4 | Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan | For | Against | Management |
| 5 | Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees | For | Against | Management |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Michael Garrett as Director | For | For | Management |
| 4 | Re-elect Bridget Macaskill as Director | For | For | Management |
| 5 | Re-elect Clark Manning as Director | For | For | Management |
| 6 | Re-elect Barry Stowe as Director | For | For | Management |
| 7 | Elect Nic Nicandrou as Director | For | For | Management |
| 8 | Elect Rob Devey as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Final Dividend | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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PTT CHEMICAL PUBLIC CO. LTD. (FORMERLY NATIONAL PETROCHEMIC

Ticker: PTTCH Security ID: Y7135Z116
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Operating Results and Recommendation for the Business Plan | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 1.40 Per Share | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6.1 | Elect Somchai Kuvijitsuwan as Director | For | For | Management |
| 6.2 | Elect Tevin Vongvanich as Director | For | For | Management |
| 6.3 | Elect Cholanat Yanaranop as Director | For | For | Management |
| 6.4 | Elect Nontigorn Karnchanachitra as Director | For | For | Management |
| 6.5 | Elect Sombat Sarntijaree as Directors | For | For | Management |
| 7 | Approve KPMG Phoomchai Tax & Legal Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Elect Yeoh Chin Kee as Director | For | For | Management |
| 3 | Elect Abdul Rahman Ibni Sultan Haji Ahmad Shah Al-Mustain Billah as Director | For | For | Management |
| 4 | Elect Teh Hong Piow as Director | For | For | Management |
| 5 | Elect Thong Yaw Hong as Director | For | For | Management |
| 6 | Elect Mohamed Ishak bin Haji Mohamed Ariff as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Amount of MYR 1.31 Million for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 8 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued and Paid-up share Capital | For | For | Management |

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company | For | For | Management |
| 4a | Elect Len Bleasel as a Director | For | For | Management |
| 4b | Elect Duncan Boyle as a Director | For | For | Management |
| 5 | Elect John Green as a Director | For | For | Management |

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Edward A. Mueller | For | For | Management |
| 2 | Elect Director Charles L. Biggs | For | For | Management |
| 3 | Elect Director K. Dane Brooksher | For | For | Management |
| 4 | Elect Director Peter S. Hellman | For | For | Management |
| 5 | Elect Director R. David Hoover | For | For | Management |
| 6 | Elect Director Patrick J. Martin | For | For | Management |
| 7 | Elect Director Caroline Matthews | For | For | Management |
| 8 | Elect Director Wayne W. Murdy | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Michael J. Roberts | For | For | Management |
| 11 | Elect Director James A. Unruh | For | For | Management |
| 12 | Elect Director Anthony Welters | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | For | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |
| 4 | Elect Director Judith H. Hamilton | For | For | Management |
| 5 | Elect Director Susan M. Ivey | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | For | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Adopt Sustainable Paper Purchasing | Against | Against | Shareholder |
| 12 | Restrict Severance Agreements (Change-in-Control) | Against | For | Shareholder |
| 13 | Other Business | For | Against | Management |

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share; Approve Charitable Donations of Up to EUR 900,000 | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryypponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonen, and Jaana Tuominen as New Directors | For | For | Management |
| 13 | Approve Remuneration of Supervisory Board | For | For | Management |

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| | | | | |
|----|--|------|---------|-------------|
| 14 | Fix Number of Supervisory Board Members | For | For | Management |
| 15 | Elect Supervisory Board Members | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 18 | Authorize Repurchase of up to 12 Million Issued Shares | For | For | Management |
| 19 | Proposal by Solidium Oy to Abolish Supervisory Board | For | For | Shareholder |
| 20 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting | For | For | Management |
| 21 | Proposal by Solidium Oy to Establish a Nominating Committee | None | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director C. David Brown, II | For | For | Management |
| 2 | Elect Director John E. Bush | For | For | Management |
| 3 | Elect Director Lee M. Thomas | For | For | Management |
| 4 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen, Ph.D. | For | For | Management |
| 1.2 | Elect Director Donald R. Cameron | For | For | Management |
| 1.3 | Elect Director Priya Cherian Huskins | For | For | Management |
| 1.4 | Elect Director Thomas A. Lewis | For | For | Management |
| 1.5 | Elect Director Michael D. McKee | For | For | Management |
| 1.6 | Elect Director Gregory T. McLaughlin | For | For | Management |
| 1.7 | Elect Director Ronald L. Merriman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members | For | Did Not Vote | Management |
| 5 | Designate Newspapers to Publish Company Announcements | For | Did Not Vote | Management |
| 6 | Change Articles 16, 18, and 19 and Change the Wording of Articles 9, 29, 30, 32, 34 and 36 | For | Did Not Vote | Management |
| 7 | Amend Stock Option Plan | For | Did Not Vote | Management |

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
Meeting Date: JUN 16, 2010 Meeting Type: Special
Record Date:

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

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Dividends of EUR 0.40 Per Share | For | For | Management |
| 7 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 8a | Reelect R. Polet to Supervisory Board | For | For | Management |
| 8b | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 8c | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 9a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 9b | Reelect M. Armour to Executive Board | For | For | Management |
| 10a | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 10b | Approve Long-Term Variable Plan: Growth Plan | For | For | Management |

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|-----|--|------|------|------------|
| 10c | Approve Long-Term Variable Plan: Bonus Investment Plan 2010 | For | For | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 12a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 12b | Authorize Board to Exclude Preemptive Rights from Issuance under Item12a | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Bank | For | For | Management |
| 1.3 | Elect Director C. Ronald Blankenship | For | For | Management |
| 1.4 | Elect Director A.r. Carpenter | For | For | Management |
| 1.5 | Elect Director J. Dix Druce | For | For | Management |
| 1.6 | Elect Director Mary Lou Fiala | For | For | Management |
| 1.7 | Elect Director Bruce M. Johnson | For | For | Management |
| 1.8 | Elect Director Douglas S. Luke | For | For | Management |
| 1.9 | Elect Director John C. Schweitzer | For | For | Management |
| 1.10 | Elect Director Brian M. Smith | For | For | Management |
| 1.11 | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Samuel W. Bartholomew, Jr. | For | For | Management |
| 2 | Elect Director George W. Bryan | For | Against | Management |
| 3 | Elect Director David J. Cooper, Sr. | For | For | Management |
| 4 | Elect Director Earnest W. Deavenport, Jr. | For | Against | Management |
| 5 | Elect Director Don DeFosset | For | For | Management |
| 6 | Elect Director O.B. Grayson Hall, Jr. | For | For | Management |
| 7 | Elect Director Charles D. McCrary | For | For | Management |
| 8 | Elect Director James R. Malone | For | For | Management |
| 9 | Elect Director Susan W. Matlock | For | Against | Management |
| 10 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 11 | Elect Director John R. Roberts | For | For | Management |
| 12 | Elect Director Lee J. Styslenger III | For | Against | Management |
| 13 | Advisory Vote on Executive Compensation | For | Against | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |

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| | | | | |
|----|-----------------------------------|---------|---------|-------------|
| 15 | Increase Authorized Common Stock | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Adopt Anti Gross-up Policy | Against | For | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income | For | For | Management |
| 1.2 | Approve Discharge of Directors | For | For | Management |
| 2.1 | Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends | For | For | Management |
| 2.2 | Amend Article 12 bis of Company By-laws Re: Preemptive Rights | For | For | Management |
| 2.3 | Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority | For | For | Management |
| 3.1 | Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting | For | For | Management |
| 3.2 | Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting | For | For | Management |
| 4.1 | Re-elect Paulina Beato Blanco as Director | For | For | Management |
| 4.2 | Re-elect Artur Carulla Font as Director | For | For | Management |
| 4.3 | Re-elect Javier Echenique Landiribar as Director | For | For | Management |
| 4.4 | Re-elect Pemex Internacional Espana, S.A. as Director | For | For | Management |
| 4.5 | Re-elect Henri Philippe Reichstul as Director | For | For | Management |
| 5 | Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009 | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005 | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Martin D. Feinstein | For | For | Management |
| 1.2 | Elect Director Susan M. Ivey | For | For | Management |
| 1.3 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.4 | Elect Director Neil R. Withington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Amend Marketing Material to Disclose Truthful Data on Health Risks | Against | Against | Shareholder |
| 6 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect W.G. Beattie as Director | For | For | Management |
| 1.2 | Elect D.T. Elix as Director | For | For | Management |
| 1.3 | Elect J.T. Ferguson as Director | For | For | Management |
| 1.4 | Elect P. Gauthier as Director | For | For | Management |
| 1.5 | Elect T.J. Hearn as Director | For | For | Management |
| 1.6 | Elect A.D. Laberge as Director | For | For | Management |
| 1.7 | Elect J. Lamarre as Director | For | For | Management |
| 1.8 | Elect B.C. Louie as Director | For | For | Management |
| 1.9 | Elect M.H. McCain as Director | For | For | Management |
| 1.10 | Elect G.M. Nixon as Director | For | For | Management |
| 1.11 | Elect D.P. O'Brien as Director | For | For | Management |
| 1.12 | Elect J.P. Reinhard as Director | For | For | Management |
| 1.13 | Elect E. Sonshine as Director | For | For | Management |
| 1.14 | Elect K.P. Taylor as Director | For | For | Management |
| 1.15 | Elect V.L. Young as Director | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors | Against | Against | Shareholder |
| 5 | Disclose Equity Ratio Between Total Compensation of the CEO, Five Named Officers and Average Total Employee Compensation | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

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

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| | | | | |
|----|--|---------|---------|-------------|
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |

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|----|--|---------|---------|-------------|
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect George Culmer as Director | For | For | Management |
| 4 | Re-elect Simon Lee as Director | For | For | Management |
| 5 | Re-elect Noel Harwerth as Director | For | For | Management |
| 6 | Re-elect Malcolm Le May as Director | For | For | Management |
| 7 | Re-elect Edward Lea as Director | For | For | Management |
| 8 | Re-elect John Maxwell as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Remuneration Report | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual

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Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report | For | For | Management |
| 8a | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8b | Elect Frithjof Kuehn to the Supervisory Board | For | For | Management |
| 8c | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 9a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10a | Amend Corporate Purpose | For | For | Management |
| 10b | Amend Articles Re: Board-Related | For | For | Management |
| 10c | Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH | For | For | Management |

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management and Supervisory Board Members | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.38 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Related-Party Transactions | | | |
| 5 | Reelect Mazars as Auditor | For | For | Management |
| 6 | Elect Ernst & Young et Autres as Auditor | For | For | Management |
| 7 | Elect Gilles Rainaut as Alternate Auditor | For | For | Management |
| 8 | Elect Auditex as Alternate Auditor | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 17 | Close Meeting | None | None | Management |

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SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 8 | Receive President's Report | None | Did Not Vote | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 1 per Share | For | Did Not Vote | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director | For | Did Not Vote | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17 | Close Meeting | None | Did Not Vote | Management |

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.40 per Share | For | For | Management |
| 4 | Receive Auditors' Special Report | For | Against | Management |

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|----|--|-----|-----|------------|
| | Mentioning the Absence of New Related-Party Transactions | | | |
| 5 | Ratify Appointment of Serge Weinberg as Director | For | For | Management |
| 6 | Elect Catherine Brechignac as Director | For | For | Management |
| 7 | Reelect Robert Castaigne as Director | For | For | Management |
| 8 | Reelect Lord Douro as Director | For | For | Management |
| 9 | Reelect Christian Mulliez as Director | For | For | Management |
| 10 | Reelect Christopher Viehbacher as Director | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua W. Martin, III | For | For | Management |
| 1.2 | Elect Director James M. Micali | For | For | Management |
| 1.3 | Elect Director Harold C. Stowe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme | For | For | Management |
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | For | Management |
| 7 | Reelect Serge Weinberg as Supervisory Board Member | For | For | Management |
| 8 | Reelect Gerard de La Martiniere as Supervisory Board Member | For | For | Management |
| 9 | Reelect Noel Forgeard as Supervisory Board Member | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Reelect Cathy Kopp as Supervisory Board Member | For | For | Management |
| 11 | Reelect James Ross as Supervisory Board Member | For | For | Management |
| 12 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 13 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 14 | Reelect Mazars as Primary Auditor | For | For | Management |
| 15 | Ratify Thierry Blanchetier as Alternate Auditor | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Ian Coull as Director | For | For | Management |
| 5 | Re-elect David Sleath as Director | For | For | Management |
| 6 | Re-elect Thom Wernink as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Approve Scrip Dividend Program | For | For | Management |

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SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee John L. Harrington | For | For | Management |
| 1.2 | Elect Trustee Mr. Adam Portnoy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share | For | For | Management |
| 3a1 | Reelect Tan Pheng Hock as Director | For | For | Management |
| 3a2 | Reelect Tan Kim Siew as Director | For | For | Management |
| 3a3 | Reelect Venkatachalam Krishnakumar as Director | For | For | Management |
| 3b1 | Reelect Stanley Lai Tze Chang as Director | For | For | Management |
| 3b2 | Reelect MG Neo Kian Hong as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166) | For | For | Management |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010 | For | For | Management |

SKANSKA AB

Ticker: SKA B Security ID: W83567110
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Chairman's and CEO's Reviews | None | Did Not Vote | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not Vote | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.25 Per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Finn Johnsson, Johan Karlstrom, Stuart Graham, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Josephine Rydberg-Dumont and Charlotte Stromberg as New Directors | For | Did Not Vote | Management |

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| | | | |
|-----|--|------|-------------------------|
| 15 | Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 17 | Authorize Repurchase of up to 4.5 Million Class B Shares in Connection with 2008/2010 Employee Ownership Program | For | Did Not Vote Management |
| 18a | Approve 2011/2013 Employee Ownership Program (Share Matching Plan) for Key Employees | For | Did Not Vote Management |
| 18b | Authorize Repurchase of up to 4.5 Million Class B Shares and Authorize Reissuance of 11.2 Million Class B shares in Connection with 2011/2013 Employee Ownership Program | For | Did Not Vote Management |
| 18c | Approve Equity Swap Agreement with Third Party as Alternative to Item 18b | For | Did Not Vote Management |
| 19 | Close Meeting | None | Did Not Vote Management |

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-------------------------|---------|
| 1 | Amend Articles | For | Did Not Vote Management | |
| 1 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports | For | Did Not Vote Management | |
| 2 | Approve Allocation of Income | For | Did Not Vote Management | |
| 3 | Fix Number of Directors | For | Did Not Vote Management | |
| 4 | Fix Directors' Term | For | Did Not Vote Management | |
| 5.1 | Slate Submitted by Eni SpA | None | Did Not Vote Management | |
| 5.2 | Slate Submitted by Minority Shareholders | None | Did Not Vote Management | |
| 6 | Elect the Chairman of the Board of Director | For | Did Not Vote Management | |
| 7 | Approve Remuneration of Directors | For | Did Not Vote Management | |
| 8.1 | Slate Submitted by Eni SpA | None | Did Not Vote Management | |
| 8.2 | Slate Submitted by Minority Shareholders | None | Did Not Vote Management | |
| 9 | Elect Chairman of Internal Statutory Auditors | For | Did Not Vote Management | |
| 10 | Approve Internal Auditors' Remuneration | For | Did Not Vote Management | |
| 11 | Approve External Auditors | For | Did Not Vote Management | |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333 | For | Did Not Vote | Management |
| 5a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6a | Elect Yves-Thibault de Silguy as Director | For | Did Not Vote | Management |
| 6b | Indicate Yves-Thibault de Silguy as Independent Board Member | For | Did Not Vote | Management |
| 6c | Elect Evelyn du Monceau as Director | For | Did Not Vote | Management |
| 6d.1 | Reelect Denis Solvay as Director | For | Did Not Vote | Management |
| 6d.2 | Reelect Jean Martin Folz as Director | For | Did Not Vote | Management |
| 6d.3 | Reelect Jean van Zeebroeck as Director | For | Did Not Vote | Management |
| 6d.4 | Reelect Bernhard Scheuble as Director | For | Did Not Vote | Management |
| 6d.5 | Reelect Anton van Rossum as Director | For | Did Not Vote | Management |
| 6e.1 | Indicate Jean Martin Folz as Independent Board Member | For | Did Not Vote | Management |
| 6e.2 | Indicate Jean van Zeebroeck as Independent Board Member | For | Did Not Vote | Management |
| 6e.3 | Indicate Bernhard Scheuble as Independent Board Member | For | Did Not Vote | Management |
| 6e.4 | Indicate Anton van Rossum as Independent Board Member | For | Did Not Vote | Management |
| 6f.1 | Indicate Charles Casimir-Lambert as Independent Board Member | For | Did Not Vote | Management |
| 6f.2 | Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member | For | Did Not Vote | Management |
| 7a | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 7b | Approve Auditors' Remuneration | For | Did Not Vote | Management |
| 7c | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 8 | Transact Other Business | None | Did Not Vote | Management |

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director C.C. Fort | For | Withhold | Management |
| 1.2 | Elect Director J.H. Mullin | For | Withhold | Management |
| 1.3 | Elect Director P.R. Rollier | For | For | Management |
| 1.4 | Elect Director T.E. Whiddon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107

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Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark III | For | For | Management |
| 1.4 | Elect Director H. W. Habermeyer, Jr. | For | For | Management |
| 1.5 | Elect Director V. M. Hagen | For | For | Management |
| 1.6 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.7 | Elect Director D. M. James | For | For | Management |
| 1.8 | Elect Director J. N. Purcell | For | For | Management |
| 1.9 | Elect Director D. M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.11 | Elect Director L. D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Eliminate Cumulative Voting | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

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

SOUZA CRUZ S.A

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Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 19, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | Against | Management |
| 5 | Install Fiscal Council | For | For | Management |
| 6 | Elect Fiscal Council Members and Determine Their Remuneration | For | For | Management |
| 7 | Amend Article 25 | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Pamela L. Carter | For | For | Management |
| 1.4 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.5 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.6 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2.1 | Approve Remuneration of the Chairman | For | For | Management |
| 2.2 | Approve Remuneration of Directors | For | For | Management |
| 2.3 | Approve Remuneration of International Director | For | For | Management |
| 2.4 | Approve Remuneration of the Credit Committee | For | For | Management |
| 2.5 | Approve Remuneration of the Directors' Affairs Committee | For | For | Management |
| 2.6 | Approve Remuneration of the Risk and Capital Management Committee | For | For | Management |
| 2.7 | Approve Remuneration of the | For | For | Management |

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|------|--|-----|---------|------------|
| | Remuneration Committee | | | |
| 2.8 | Approve Remuneration of the Transformation Committee | For | For | Management |
| 2.9 | Approve Remuneration of the Audit Committee | For | For | Management |
| 2.10 | Approve Ad hoc Meeting Attendance Fees | For | For | Management |
| 3 | Approve an Ex Gratia Payment to Derek Cooper | For | Against | Management |
| 4.1 | Elect Richard Dunne as Director | For | For | Management |
| 4.2 | Re-elect Thulani Gcabashe as Director | For | For | Management |
| 4.3 | Re-elect Saki Macozoma as Director | For | For | Management |
| 4.4 | Re-elect Rick Menell as Director | For | For | Management |
| 4.5 | Re-elect Myles Ruck as Director | For | For | Management |
| 4.6 | Elect Fred Phaswana as Director | For | For | Management |
| 4.7 | Re-elect Lord Smith of Kelvin as Director | For | For | Management |
| 5.1 | Place Shares for the Standard Bank Equity Growth Scheme Under Control of Directors | For | Against | Management |
| 5.2 | Place Shares for the Group Share Incentive Scheme Under Control of Directors | For | Against | Management |
| 5.3 | Place Authorised but Unissued Ordinary Shares under Control of Directors | For | For | Management |
| 5.4 | Place Authorised but Unissued Preference Shares under Control of Directors | For | For | Management |
| 5.5 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 5.6 | Amend Equity Growth Scheme | For | For | Management |
| 5.7 | Amend Share Incentive Scheme | For | For | Management |
| 6.1 | Approve Increase in Authorised Share Capital | For | For | Management |
| 6.2 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Kent Atkinson as Director | For | For | Management |
| 6b | Re-elect Baroness McDonagh as Director | For | For | Management |
| 6c | Re-elect David Nish as Director | For | For | Management |
| 7a | Elect David Grigson as Director | For | For | Management |
| 7b | Elect Sheelagh Whittaker as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Long-Term Incentive Plan | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R4446E112
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Oluug Svarva as Chair of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9a | Reelect Oluug Svarva as Member of Corporate Assembly | For | For | Management |
| 9b | Reelect Idar Kreutzer as Member of Corporate Assembly | For | For | Management |
| 9c | Reelect Karin Aslaksen as Member of Corporate Assembly | For | For | Management |
| 9d | Reelect Greger Mannsverk as Member of Corporate Assembly | For | For | Management |
| 9e | Reelect Steinar Olsen as Member of Corporate Assembly | For | For | Management |
| 9f | Reelect Ingvald Strommen as Member of Corporate Assembly | For | For | Management |
| 9g | Reelect Rune Bjerke as Member of Corporate Assembly | For | For | Management |
| 9h | Reelect Tore Ulstein as Member of Corporate Assembly | For | For | Management |
| 9i | Elect Live Aker as Member of Corporate Assembly | For | For | Management |
| 9j | Elect Siri Kalvig as Member of Corporate Assembly | For | For | Management |
| 9k | Elect Thor Bolstad as Member of Corporate Assembly | For | For | Management |
| 9l | Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly | For | For | Management |
| 9m | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | For | Management |
| 9n | Reelect Anne-Margrethe Firing as Deputy | For | For | Management |

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|-----|--|---------|---------|-------------|
| 9o | Member of Corporate Assembly Elect Linda Aase as Deputy Member of Corporate Assembly | For | For | Management |
| 9p | Reelect Shahzad Rana as Deputy Member of Corporate Assembly | For | For | Management |
| 10 | Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members | For | For | Management |
| 11a | Reelect Olaug Svarva as Chair of Nominating Committee | For | For | Management |
| 11b | Reelect Bjorn Haavik as Member of Nominating Committee | For | For | Management |
| 11c | Reelect Tom Rathke as Member of Nominating Committee | For | For | Management |
| 11d | Elect Live Aker as Member of Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members | For | For | Management |
| 13 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 14 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly | For | For | Management |
| 15 | Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments | For | For | Management |
| 16 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4b | Approve Financial Statements | For | For | Management |
| 4c | Approve Dividends of USD 0.28 Per Share | For | For | Management |
| 4d | Approve Discharge of Management Board | For | For | Management |
| 4e | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect Raymond Bingham to Supervisory | For | For | Management |

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|----|---|------|---------|------------|
| 5b | Board Reelect Alessandro Ovi to Supervisory Board | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Approve Stock Award to CEO | For | Against | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000 | For | For | Management |
| 6 | Ratify Appointment of Patrick Quart as Director | For | For | Management |
| 7 | Elect Jerome Tolot as Director | For | For | Management |
| 8 | Elect Dirk Beeuwsaert as Director | For | For | Management |
| 9 | Elect Alain Chaigneau as Director | For | For | Management |
| 10 | Elect Guillaume Pepy as Director | For | For | Management |
| 11 | Elect Gilles Benoist as Director | For | For | Management |
| 12 | Elect Gerald Arbola as Director | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million | For | For | Management |
| 17 | Approve Issuance of Shares Up to EUR 220 Million for a Private Placement | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17 Above | For | For | Management |
| 19 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 20 | Authorize Capital Increase of up to 10 | For | For | Management |

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| Percent of Issued Capital for Future Acquisitions | | | | |
|---|--|-----|---------|------------|
| 21 | Authorize Capitalization of Reserves of Up to EUR 220 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Authorize Capital Increase of Up to EUR 220 Million for Future Exchange Offers | For | For | Management |
| 23 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect William D. Anderson as Director | For | For | Management |
| 1.2 | Elect John H. Clappison as Director | For | For | Management |
| 1.3 | Elect David A. Ganong as Director | For | For | Management |
| 1.4 | Elect Germaine Gibara as Director | For | For | Management |
| 1.5 | Elect Krystyna T. Hoeg as Director | For | For | Management |
| 1.6 | Elect David W. Kerr as Director | For | For | Management |
| 1.7 | Elect Idalene F. Kesner as Director | For | For | Management |
| 1.8 | Elect Mitchell M. Merin as Director | For | For | Management |
| 1.9 | Elect Bertin F. Nadeau as Director | For | For | Management |
| 1.10 | Elect Ronald W. Osborne as Director | For | For | Management |
| 1.11 | Elect Hugh D. Segal as Director | For | For | Management |
| 1.12 | Elect Donald A. Stewart as Director | For | For | Management |
| 1.13 | Elect James H. Sutcliffe as Director | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert M. Beall, II | For | For | Management |
| 2 | Elect Director Alston D. Correll | For | For | Management |
| 3 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 4 | Elect Director Patricia C. Frist | For | For | Management |
| 5 | Elect Director Blake P. Garrett, Jr. | For | For | Management |
| 6 | Elect Director David H. Hughes | For | For | Management |

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|----|---|---------|---------|-------------|
| 7 | Elect Director M. Douglas Ivester | For | For | Management |
| 8 | Elect Director J. Hicks Lanier | For | For | Management |
| 9 | Elect Director William A. Linnenbringer | For | For | Management |
| 10 | Elect Director G. Gilmer Minor, III | For | For | Management |
| 11 | Elect Director Larry L. Prince | For | For | Management |
| 12 | Elect Director Frank S. Royal, M.D. | For | For | Management |
| 13 | Elect Director Thomas R. Watjen | For | For | Management |
| 14 | Elect Director James M. Wells, III | For | For | Management |
| 15 | Elect Director Karen Hastie Williams | For | For | Management |
| 16 | Elect Director Phail Wynn, Jr. | For | For | Management |
| 17 | Amend Management Incentive Bonus Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Advisory Vote on Executive Compensation | For | For | Management |
| 20 | Prepare Sustainability Report | Against | Against | Shareholder |

SVENSKA HANDELSBANKEN

Ticker: SHB A Security ID: W90937181
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions | None | Did Not Vote | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 8.00 per Share | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 11 | Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | Did Not Vote | Management |
| 13 | Determine Number of Members (12) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone | For | Did Not Vote | Management |

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| | | | |
|----|--|---------|--------------------------|
| | Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors | | |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 17 | Ratify Auditors | For | Did Not Vote Management |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 19 | Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level | Against | Did Not Vote Shareholder |
| 20 | Close Meeting | None | Did Not Vote Management |

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Ceiling for Investment in PRC | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

TAIWAN MOBILE CO., LTD. (FRMLY TAIWAN CELLULAR CORP)

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

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TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Derivatives Transactions | For | For | Management |
| 5 | Transact Other Business | None | None | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Yasuchika Hasegawa | For | For | Management |
| 2.2 | Elect Director Makoto Yamaoka | For | For | Management |
| 2.3 | Elect Director Toyoji Yoshida | For | For | Management |
| 2.4 | Elect Director Yasuhiko Yamanaka | For | For | Management |
| 2.5 | Elect Director Shigenori Ohkawa | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director John B. Ramil | For | For | Management |
| 2 | Elect Director Tom L. Rankin | For | For | Management |
| 3 | Elect Director William D. Rockford | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

TELE2 AB

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Ticker: TEL2 B Security ID: W95878117
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 5.85 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Jere Calmes as Directors; Elect Lars Berg and Erik Mitteregger as New Directors | For | For | Management |
| 13 | Approve Nominating Committee Guidelines | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve Share Matching Plan for Key Employees; Approve Associated Formalities | For | For | Management |
| 16 | Authorize Repurchase of up to Ten Percent of Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

 TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | Against | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 5 | Approve Equity Compensation Plan | For | Against | Management |
| 1 | Amend Articles to Reflect Changes in Capital | For | Against | Management |

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|---|---|-----|---------|------------|
| 2 | Approve Capital Increase Authorization Related to Equity Compensation Plans | For | Against | Management |
|---|---|-----|---------|------------|

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778124
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests | For | For | Management |
| 2 | Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | For | Management |

TELEFONICA O2 CZECH REPUBLIC

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Rules and Procedures of General Meeting; Elect Meeting Chairman and Other Meeting Officials | For | For | Management |
| 3 | Approve Management Board Report on Company's Operations and Annual Report, Including Company's Assets in Fiscal 2009 | For | For | Management |
| 4 | Approve Supervisory Board Report on Its Activities and Affiliated Persons | For | For | Management |
| 5 | Approve Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Amend Articles of Association Re: Amendments Resulting from Changes in Legal Regulations | For | For | Management |
| 8 | Recall Non-Employee Representatives from Supervisory Board | For | For | Management |
| 9 | Elect Supervisory Board Members | For | For | Management |
| 10 | Approve Agreements with Supervisory Board Members | For | For | Management |
| 11 | Recall Members of Audit Committee | For | For | Management |
| 12 | Elect Members of Audit Committee | For | For | Management |
| 13 | Approve Agreements with Audit Committee Members | For | For | Management |
| 14 | Close Meeting | None | None | Management |

TELEFONICA S.A.

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Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Distribution of Dividend Charged to Unrestricted Reserves | For | For | Management |
| 3 | Authorize Repurchase of Shares | For | For | Management |
| 4 | Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights | For | For | Management |
| 5 | Reelect Auditors for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | For | Management |
| 8 | Receive Report on Share Repurchase Program (Non-Voting) | None | None | Management |
| 9 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Elect Members of Vote Counting Commission | For | For | Management |
| 6.1 | Receive Financial Statements and | None | None | Management |

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| | | | | |
|------|---|------|------|------------|
| | Management Board Report on Company Operations in Fiscal 2009 | | | |
| 6.2 | Receive Management Board Proposal on Allocation of Income | None | None | Management |
| 6.3 | Receive Supervisory Board Report on Financial Statements, Management Board Report on Company's Operations in Fiscal 2009, and Management Board Proposal on Allocation of Income | None | None | Management |
| 6.4 | Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009 | None | None | Management |
| 6.5 | Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009 | None | None | Management |
| 6.6 | Receive Supervisory Board on Company's Standing in Fiscal 2009 and on Board's Activities in Fiscal 2009 | None | None | Management |
| 7.1 | Approve Management Board Report on Company's Operations in Fiscal 2009 | For | For | Management |
| 7.2 | Approve Financial Statements | For | For | Management |
| 7.3 | Approve Allocation of Income and Dividends | For | For | Management |
| 7.4 | Approve Management Board Report on Group's Operations in Fiscal 2009 | For | For | Management |
| 7.5 | Approve Consolidated Financial Statements | For | For | Management |
| 7.6a | Approve Discharge of Supervisory Board Members | For | For | Management |
| 7.6b | Approve Discharge of Management Board Members | For | For | Management |
| 8 | Amend Statute | For | For | Management |
| 9 | Approve Consolidated Text of Statute | For | For | Management |
| 10 | Amend Regulations on General Meetings | For | For | Management |
| 11 | Approve Changes in Composition of Supervisory Board | For | For | Management |
| 12 | Close Meeting | None | None | Management |

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 7, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |

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|-----|--|---------|---------|-------------|
| 8 | Approve Allocation of Income and Dividends of SEK 2.25 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work | For | For | Management |
| 12 | Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors | For | For | Management |
| 13 | Elect Anders Narvinger as Chairman of the Board | For | For | Management |
| 14 | Elect Kari Jarvinen, KG Lindvall, Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee | For | For | Management |
| 15a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15b | Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs. | Against | Against | Shareholder |
| 16 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 17a | Approve Performance Share Matching Plan 2010/2013 | For | For | Management |
| 17b | Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a | For | For | Management |

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Kathleen M. Bader | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | Against | Management |
| 3 | Elect Director Ivor J. Evans | For | Against | Management |
| 4 | Elect Director Lord Powell of Bayswater | For | Against | Management |
| 5 | Elect Director James L. Ziemer | For | For | Management |
| 6 | Approve Option Exchange Program | For | For | Management |
| 7 | Declassify the Board of Directors and Adjust Par Value of Preferred Stock | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: FEB 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009 | For | For | Management |
| 2 | Re-elect Richard Dunne as Director | For | For | Management |
| 3 | Re-elect Bheki Sibiyi as Director | For | For | Management |
| 4 | Re-elect Lex van Vught as Director | For | For | Management |
| 5 | Re-elect Phil Roux as Director | For | For | Management |
| 6 | Elect Michael Fleming as Director | For | For | Management |
| 7 | Approve Non-executive Director Fees with Effect from 1 October 2009 | For | For | Management |
| 8 | Approve Non-executive Director Fees who Participate in the Subcommittees of the Board | For | For | Management |
| 9 | Approve Non-executive Directors Per Meeting Fee in Respect of Special Meetings and Per Hour Fee in Respect of Any Additional Work Performed | For | For | Management |
| 1 | Authorise Repurchase of Up to 14.5 Percent of Issued Share Capital | For | For | Management |

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: JUN 21, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 2 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 3 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

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TORONTO-DOMINION BANK, THE

Ticker: TD Security ID: 891160509
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect William E. Bennett as Director | For | For | Management |
| 1.2 | Elect Hugh J. Bolton as Director | For | For | Management |
| 1.3 | Elect John L. Bragg as Director | For | For | Management |
| 1.4 | Elect W. Edmund Clark as Director | For | For | Management |
| 1.5 | Elect Wendy K. Dobson as Director | For | For | Management |
| 1.6 | Elect Henry H. Ketcham as Director | For | For | Management |
| 1.7 | Elect Pierre H. Lessard as Director | For | For | Management |
| 1.8 | Elect Brian M. Levitt as Director | For | For | Management |
| 1.9 | Elect Harold H. MacKay as Director | For | For | Management |
| 1.10 | Elect Irene R. Miller as Director | For | For | Management |
| 1.11 | Elect Nadir H. Mohamed as Director | For | For | Management |
| 1.12 | Elect Wilbur J. Prezzano as Director | For | For | Management |
| 1.13 | Elect Helen K. Sinclair as Director | For | For | Management |
| 1.14 | Elect Carole S. Taylor as Director | For | For | Management |
| 1.15 | Elect John M. Thompson as Director | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors | Against | Against | Shareholder |
| 5 | Disclose Equity Ratio Between Total Compensation of CEO, the Five NEOs and Total Average Compensation of Employees | Against | Against | Shareholder |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Christophe de Margerie Re: Severance Payment | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Thierry Desmarest as Director | For | For | Management |
| 8 | Reelect Thierry de Rudder as Director | For | Against | Management |
| 9 | Elect Gunnar Brock as Director | For | For | Management |
| 10 | Elect Claude Clement as Representative of Employee Shareholders to the Board | For | For | Management |
| 11 | Elect Philippe Marchandise as | Against | Against | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Representative of Employee Shareholders to the Board | | | |
| 12 | Elect Mohammed Zaki as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Reelect Ernst & Young Audit as Auditor | For | For | Management |
| 14 | Reelect KPMG Audit as Auditor | For | For | Management |
| 15 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 16 | Ratify KPMG Audit I.S. as Alternate Auditor | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Mutual Fund | Against | Against | Shareholder |

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
Meeting Date: APR 30, 2010 Meeting Type: Annual/Special
Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect K. E. Benson as Director | For | For | Management |
| 1.2 | Elect D. H. Burney as Director | For | For | Management |
| 1.3 | Elect W. K. Dobson as Director | For | For | Management |
| 1.4 | Elect E. L. Draper as Director | For | For | Management |
| 1.5 | Elect P. Gauthier as Director | For | For | Management |
| 1.6 | Elect K. L. Hawkins as Director | For | For | Management |
| 1.7 | Elect S. B. Jackson as Director | For | For | Management |
| 1.8 | Elect P. L. Joskow as Director | For | For | Management |
| 1.9 | Elect H. N. Kvisle as Director | For | For | Management |
| 1.10 | Elect J. A. MacNaughton as Director | For | For | Management |
| 1.11 | Elect D. P. O'Brien as Director | For | For | Management |
| 1.12 | Elect W. T. Stephens as Director | For | For | Management |
| 1.13 | Elect D. M. G. Stewart as Director | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Approve Shareholder Rights Plan | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | For | Management |

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

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Ticker: TUPRS.E Security ID: M8966X108
 Meeting Date: APR 5, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Opening Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Board and Internal Auditors | For | For | Management |
| 4 | Amend Company Articles | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Appoint Internal Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Approve Allocation of Income | For | For | Management |
| 9 | Receive Information on Profit Distribution Policy | None | None | Management |
| 10 | Receive Information on Company Disclosure Policy | None | None | Management |
| 11 | Receive Information on Charitable Donations | None | None | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 15 | Wishes and Close Meeting | None | None | Management |

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM.E Security ID: Y90033104
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Receive Board Report | None | Did Not Vote | Management |
| 4 | Receive Internal Audit Report | None | Did Not Vote | Management |
| 5 | Receive External Audit Report | None | Did Not Vote | Management |
| 6 | Accept Financial Statements | For | Did Not Vote | Management |
| 7 | Approve Discharge of Board | For | Did Not Vote | Management |
| 8 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 9 | Approve Allocation of Income | For | Did Not Vote | Management |
| 10 | Ratify External Auditors | For | Did Not Vote | Management |
| 11 | Receive Information on the Company's Ethics Policy | None | Did Not Vote | Management |
| 12 | Receive Information on Profit Distribution Policy | None | Did Not Vote | Management |
| 13 | Receive Information on External Auditor | None | Did Not Vote | Management |
| 14 | Receive Information on Company Disclosure Policy | None | Did Not Vote | Management |
| 15 | Receive Information on Charitable | None | Did Not Vote | Management |

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|----|--|------|-------------------------|
| | Donations | | |
| 16 | Receive Information on Related Party Transactions | None | Did Not Vote Management |
| 17 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | Did Not Vote Management |
| 18 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management |
| 19 | Close Meeting | None | Did Not Vote Management |

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM.E Security ID: Y90033104
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Approve Acquisition of Assets | For | Did Not Vote | Management |
| 4 | Authorize Board to Make Acquisitions in Fiscal Year 2010 | For | Did Not Vote | Management |
| 5 | Authorize Board to Complete Formalities in Connection with Item 3 | For | Did Not Vote | Management |

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL.E Security ID: M8903B102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Amend Company Articles Regarding Company Purpose and Matter | For | Did Not Vote | Management |
| 4 | Receive Board Report | None | Did Not Vote | Management |
| 5 | Receive Internal Audit Report | None | Did Not Vote | Management |
| 6 | Receive External Audit Report | None | Did Not Vote | Management |
| 7 | Accept Financial Statements | For | Did Not Vote | Management |
| 8 | Approve Discharge of Board | For | Did Not Vote | Management |
| 9 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 10 | Ratify Director Appointments | For | Did Not Vote | Management |
| 11 | Dismiss and Re-elect Board of Directors | For | Did Not Vote | Management |
| 12 | Approve Director Remuneration | For | Did Not Vote | Management |
| 13 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | Did Not Vote | Management |
| 14 | Approve Allocation of Income | For | Did Not Vote | Management |
| 15 | Receive Information on Charitable Donations | None | Did Not Vote | Management |

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| | | | | |
|----|--|------|--------------|------------|
| 16 | Ratify External Auditors | For | Did Not Vote | Management |
| 17 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote | Management |
| 18 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | Did Not Vote | Management |
| 19 | Wishes | None | Did Not Vote | Management |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Y. Marc Belton | For | For | Management |
| 3 | Elect Director Victoria Buyniski Gluckman | For | Against | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | Against | Management |
| 5 | Elect Director Richard K. Davis | For | For | Management |
| 6 | Elect Director Joel W. Johnson | For | For | Management |
| 7 | Elect Director Olivia F. Kirtley | For | For | Management |
| 8 | Elect Director Jerry W. Levin | For | Against | Management |
| 9 | Elect Director David B. O'Maley | For | For | Management |
| 10 | Elect Director O'dell M. Owens, M.D., M.P.H. | For | For | Management |
| 11 | Elect Director Richard G. Reiten | For | Against | Management |
| 12 | Elect Director Craig D. Schnuck | For | For | Management |
| 13 | Elect Director Patrick T. Stokes | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Directors | For | For | Management |
| 4 | Approve Discharge of Non-Executive Directors | For | For | Management |
| 5 | Reelect P.G.J.M. Polman to Executive Board | For | For | Management |
| 6 | Elect R.J-M.S. Huet to Executive Board | For | For | Management |
| 7 | Reelect L.O. Fresco as Non-Executive | For | For | Management |

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|----|--|------|------|------------|
| | Director | | | |
| 8 | Reelect A.M. Fudge as Non-Executive Director | For | For | Management |
| 9 | Reelect C.E. Golden as Non-Executive Director | For | For | Management |
| 10 | Reelect B.E. Grote as Non-Executive Director | For | For | Management |
| 11 | Reelect H. Nyasulu as Non-Executive Director | For | For | Management |
| 12 | Reelect K.J. Storm as Non-Executive Director | For | For | Management |
| 13 | Reelect M. Treschow as Non-Executive Director | For | For | Management |
| 14 | Reelect J. van der Veer as Non-Executive Director | For | For | Management |
| 15 | Elect P. Walsh as Non-Executive Director | For | For | Management |
| 16 | Elect M. Rifkind as Non-Executive Director | For | For | Management |
| 17 | Approve Management Co-Investment Plan | For | For | Management |
| 18 | Amend Performance Criteria of the Annual Bonus | For | For | Management |
| 19 | Amend Performance Criteria of the Long-Term Incentive Plan | For | For | Management |
| 20 | Approve Cancellation of 4 Percent Cumulative Preference Shares | For | For | Management |
| 21 | Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares | For | For | Management |
| 22 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 23 | Approve Authorization to Cancel Ordinary Shares | For | For | Management |
| 24 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 25 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 26 | Allow Questions and Close Meeting | None | None | Management |

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3.1 | Slate Submitted by the Supervisory Board | None | Did Not Vote | Management |
| 3.2 | Slate 1000 Miglia | None | Did Not Vote | Management |
| 4 | Approve Remuneration Report | For | Did Not Vote | Management |

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UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Derivatives Transactions | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 8 | Approve Issuance of Shares via a Private Placement and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Domestic or Global Convertible Bonds | For | For | Management |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Matti Alahuhta, Berndt Brunow, | For | For | Management |

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Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director

| | | | | |
|----|---|------|------|------------|
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Amend Articles Re: Specify Number of Directors | For | For | Management |
| 16 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 17 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 18 | Approve Issuance of 25 Million Shares without Preemptive Rights | For | For | Management |
| 19 | Approve Charitable Donations of Up to EUR 500,000 | For | For | Management |
| 20 | Close Meeting | None | None | Management |

VALLOUREC

Ticker: VK Security ID: F95922104
Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Reelect Michel de Fabiani as Supervisory Board Member | For | For | Management |
| 6 | Reelect Bollore as Supervisory Board Member | For | For | Management |
| 7 | Reelect Jean-Claude Verdier as Supervisory Board Member | For | For | Management |
| 8 | Elect Vivienne Cox as Supervisory Board Member | For | For | Management |
| 9 | Elect Alexandra Schaapveld as Supervisory Board Member | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly | For | For | Management |
| 13 | Amend Article 12.3 of Bylaws Re: Electronic Vote | For | For | Management |
| 14 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | For | Management |

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VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | For | Management |
| 1.5 | Elect Director Robert D. Reed | For | For | Management |
| 1.6 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.7 | Elect Director James D. Shelton | For | For | Management |
| 1.8 | Elect Director Thomas C. Theobald | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program | For | For | Management |
| 6 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 7 | Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers | For | For | Management |
| 8 | Approve Agreement for Antoine Frerot | For | Against | Management |
| 9 | Reelect Daniel Bouton as Director | For | For | Management |
| 10 | Reelect Jean Francois Dehecq as Director | For | For | Management |
| 11 | Reelect Paul Louis Girardot as Director | For | For | Management |
| 12 | Ratify Appointment of Esther Koplowitz as Director | For | For | Management |
| 13 | Reelect Serge Michel as Director | For | For | Management |
| 14 | Reelect Georges Ralli as Director | For | For | Management |
| 15 | Elect Groupe Industriel Marcel Dassault as Director | For | For | Management |
| 16 | Elect Antoine Frerot as Director | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital | For | For | Management |

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|----|---|-----|---------|------------|
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital | For | For | Management |
| 20 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | For | Management |
| 29 | Amend Article 17 of Bylaws Re: Appointment of Censors | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 31 | Elect Qatari Diar Real Estate Investment Company as Director | For | Against | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Sandra O. Moose | For | For | Management |
| 5 | Elect Director Joseph Neubauer | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Thomas H. O'Brien | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Elect Director John R. Stafford | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 17 | Amend EEO Policy to Prohibit | Against | Against | Shareholder |

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|----|--|---------|---------|-------------|
| | Discrimination Based on Sexual Orientation and Gender Identity | | | |
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 21 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 22 | Stock Retention/Holding Period | Against | Against | Shareholder |

VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.62 per Share | For | For | Management |
| 4 | Authorize Payment of Dividends by Shares | For | For | Management |
| 5 | Reelect Dominique Ferrero as Director | For | For | Management |
| 6 | Reelect Xavier Huillard as Director | For | Against | Management |
| 7 | Reelect Henri Saint Olive as Director | For | For | Management |
| 8 | Reelect Yves-Thibault de Silguy as Director | For | For | Management |
| 9 | Elect Qatari Diar Real Estate Investment Company as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA | For | For | Management |
| 13 | Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation | For | For | Management |
| 14 | Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway | For | For | Management |
| 15 | Approve Transaction with Vinci Concessions Re: Financing of A-Modell A5 Highway Concession | For | For | Management |
| 16 | Approve Transaction with Vinci Concessions Re: Participation in ASF | For | For | Management |
| 17 | Approve Additional Pension Scheme Agreement for Xavier Huillard | For | For | Management |
| 18 | Approve Severance Payment Agreement for Xavier Huillard | For | Against | Management |
| 19 | Approve Transaction with YTSeuropaconsultants Re: Consulting Services | For | Against | Management |

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|----|--|-----|-----|------------|
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 24 | Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Dominique Hediard Dubreuil as Supervisory Board Member | For | For | Management |
| 6 | Elect Aliza Jabes as Supervisory Board Member | For | For | Management |
| 7 | Elect Jacqueline Tammenoms Bakker as Supervisory Board Member | For | For | Management |
| 8 | Elect Daniel Camus as Supervisory Board Member | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Candace K. Beinecke | For | Withhold | Management |
| 1.2 | Elect Director Robert P. Kogod | For | Withhold | Management |
| 1.3 | Elect Director David Mandelbaum | For | Withhold | Management |
| 1.4 | Elect Director Richard R. West | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|---|---------|---------|-------------|
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Douglas J. McGregor | For | For | Management |
| 1.2 | Elect Director Vincent J. Trosino | For | For | Management |
| 1.3 | Elect Director Philip J. Carroll, Jr. | For | Withhold | Management |
| 1.4 | Elect Director James V. Napier | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

WEYERHAEUSER COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard H. Sinkfield | For | For | Management |
| 1.2 | Elect Director D. Michael Steuert | For | For | Management |
| 1.3 | Elect Director Kim Williams | For | For | Management |
| 2 | Amend Articles/Bylaws/Charter-Non-Routine | For | For | Management |
| 3 | Approve Dividends | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Approve Securities Transfer Restrictions | For | For | Management |
| 6 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 7 | Report on Incorporating FSC-certified Products into Company's North American Strategy | Against | Against | Shareholder |
| 8 | Ratify Auditors | For | For | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | For | Management |

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|----|--|---------|---------|-------------|
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3b | Approve Dividends of EUR 0.66 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect A. Baan to Supervisory Board | For | For | Management |
| 5b | Reelect S.B. James to Supervisory Board | For | For | Management |
| 6 | Amend Articles of Association Re: Regulatory Changes | For | For | Management |
| 7a | Grant Board Authority to Issue Shares | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Fredric W. Corrigan | For | For | Management |
| 1.2 | Elect Director Richard K. Davis | For | For | Management |
| 1.3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 1.4 | Elect Director Richard C. Kelly | For | For | Management |
| 1.5 | Elect Director Albert F. Moreno | For | For | Management |
| 1.6 | Elect Director Christopher J. | For | For | Management |

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|------|--|---------|-----|-------------|
| | Policinski | | | |
| 1.7 | Elect Director A. Patricia Sampson | For | For | Management |
| 1.8 | Elect Director David A. Westerlund | For | For | Management |
| 1.9 | Elect Director Kim Williams | For | For | Management |
| 1.10 | Elect Director Timothy V. Wolf | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

===== WISDOMTREE INDIA EARNINGS FUND =====

ABAN OFFSHORE LTD (FORMERLY ABAN LOYD CHILES OFFSHORE LTD)

Ticker: 523204 Security ID: Y0001N135
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend at 8 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares | For | For | Management |
| 3 | Approve Dividend at 9 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares | For | For | Management |
| 4 | Approve Dividend at 9.25 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares | For | For | Management |
| 5 | Approve Dividend of INR 3.60 Per Fully Paid Equity Share and INR 1.80 Per Partly Paid Equity Share | For | For | Management |
| 6 | Reappoint C.P. Gopalkrishnan as Director | For | For | Management |
| 7 | Reappoint K. Bharathan as Director | For | For | Management |
| 8 | Approve Ford, Rhodes, Parks & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Appoint S.C. Gupta as Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$400 Million | For | Against | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 25 Billion to Qualified Institutional Buyers | For | Against | Management |

 ABB LTD INDIA

Ticker: 500002 Security ID: Y0005K103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual

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Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint D.E. Udawadia as Director | For | For | Management |
| 4 | Reappoint N.S. Raghavan as Director | For | For | Management |
| 5 | Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint F. Duggan as Director | For | For | Management |

ACC LIMITED (FORMERLY ASSOCIATED CEMENT COS., LTD.)

Ticker: 500410 Security ID: Y0002C112
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 13 Per Share | For | For | Management |
| 3 | Reappoint S.M. Palia as Director | For | For | Management |
| 4 | Reappoint N. Chandra as Director | For | For | Management |
| 5 | Reappoint S. Haribhakti as Director | For | For | Management |
| 6 | Approve S R Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint K. Kaura as Director | For | For | Management |
| 8 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |

ADANI ENTERPRISES LTD (FORMERLY ADANI EXPORTS)

Ticker: 512599 Security ID: Y00106131
 Meeting Date: AUG 31, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reappoint A.C. Shah as Director | For | For | Management |
| 4 | Reappoint V.S. Adani as Director | For | For | Management |
| 5 | Approve Dharmesh Parikh & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint Y. Miwa as Director | For | For | Management |
| 7 | Appoint A. Ahuja as Director | For | For | Management |

ADANI ENTERPRISES LTD (FORMERLY ADANI EXPORTS)

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Ticker: 512599 Security ID: Y00106131
 Meeting Date: SEP 26, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Loans, Investments, and Corporate Guarantee of up to INR 6 Billion to Adani Power Ltd. | For | For | Management |
| 2 | Approve Pledging of 142 Million Equity Shares in Adani Power Ltd in Favor of IDBI Trusteeship Services Ltd in Respect of a Loan Facility | For | For | Management |

ADANI ENTERPRISES LTD (FORMERLY ADANI EXPORTS)

Ticker: 512599 Security ID: Y00106131
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital by Reclassifying 50 Million Preference Shares of INR 10.00 Each into 500 Million Equity Shares of INR 1.00 Each | For | For | Management |
| 2 | Authorize Capitalization of up to INR 247 Million from the General Reserves for Bonus Issue of up to 247 Million Equity Shares in the Proportion of One New Equity Share for Every One Equity Share Held | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 40 Billion to Qualified Institutional Buyers | For | Against | Management |

ADANI ENTERPRISES LTD (FORMERLY ADANI EXPORTS)

Ticker: 512599 Security ID: Y00106131
 Meeting Date: JUN 10, 2010 Meeting Type: Court
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation | For | For | Management |

ADANI ENTERPRISES LTD (FORMERLY ADANI EXPORTS)

Ticker: 512599 Security ID: Y00106131
 Meeting Date: JUN 12, 2010 Meeting Type: Special
 Record Date: MAY 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 40 Billion | For | Against | Management |

ADITYA BIRLA NUVO LTD. (FRMRL. INDIAN RAYON INDUSTRIES)

Ticker: 500303 Security ID: Y0014E106
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUL 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 4.00 Per Share | For | For | Management |
| 3 | Reappoint K.M. Birla as Director | For | For | Management |
| 4 | Reappoint B.R. Gupta as Director | For | For | Management |
| 5 | Reappoint B.L. Shah as Director | For | For | Management |
| 6 | Approve Khimji Kunverji & Co. and S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Khimji Kunverji & Co., K.S. Aiyar & Co., S.R. Batliboi & Co., and Deloitte, Haskins & Sells as Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint A. Maira as Director | For | For | Management |
| 9 | Approve Appointment and Remuneration of P. Barua, Executive Director | For | For | Management |
| 10 | Approve Appointment and Remuneration of R. Jain, Managing Director | For | For | Management |

ALLAHABAD BANK LTD

Ticker: 532480 Security ID: Y0031K101
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.50 Per Share | For | For | Management |
| 3 | Elect One Shareholders' Director | For | Against | Management |

ALOK INDUSTRIES LTD

Ticker: 521070 Security ID: Y0090S110
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Confirm Interim Dividend of INR 0.75 Per Share as Final Dividend | For | Did Not Vote | Management |
| 3 | Reappoint D.B. Jiwrajka as Director | For | Did Not Vote | Management |
| 4 | Reappoint S.B. Jiwrajka as Director | For | Did Not Vote | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 6 | Approve Reappointment and Remuneration of C. Bubna, Executive Director | For | Did Not Vote | Management |

ALOK INDUSTRIES LTD

Ticker: 521070 Security ID: Y0090S110
 Meeting Date: MAR 5, 2010 Meeting Type: Special
 Record Date: JAN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 4.6 Billion | For | Against | Management |
| 2 | Approve Increase in Authorized Share Capital from INR 6.5 Billion to INR 9 Billion by the Creation of 250 Million New Equity Shares of INR 10 Each | For | For | Management |
| 3 | Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 4 | Amend Article 3 of the Articles of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 5 | Approve Increase in Borrowing Powers to INR 90 Billion | For | Against | Management |
| 6 | Approve Pledging of Assets for Debt | For | Against | Management |
| 7 | Change Location of Registered Office from the State of Maharashtra to the Silvassa, Union Territory of Dadra and Nagar Haveli | For | For | Management |

ALOK INDUSTRIES LTD

Ticker: 521070 Security ID: Y0090S110
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Revision in the Conversion Price of the Outstanding \$23.8 Million 1-Percent Series B Convertible Bonds Issued by the Company | For | For | Management |
| 2 | Approve Alok Employee Stock Option Scheme 2010 | For | Against | Management |

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AMBUJA CEMENTS LTD (FORMERLY GUJARAT AMBUJA CEMENTS LTD.)

Ticker: 500425 Security ID: Y6140K106
 Meeting Date: APR 5, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 1.20 Per Share | For | For | Management |
| 3 | Reappoint N. Munjee as Director | For | Against | Management |
| 4 | Reappoint R.P. Chitale as Director | For | For | Management |
| 5 | Reappoint S. Haribhakti as Director | For | For | Management |
| 6 | Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 8 | Approve Appointment and Remuneration of O. van der Weijde, CEO and Managing Director | For | For | Management |
| 9 | Approve Employee Stock Option Scheme 2010 | For | For | Management |

AMTEK AUTO LTD.

Ticker: 520077 Security ID: Y0124E137
 Meeting Date: JUL 17, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$175 Million | For | Against | Management |
| 2 | Approve Increase in Borrowing Powers to INR 50 Billion | For | Against | Management |
| 3 | Approve Pledging of Assets for Debt | For | Against | Management |

AMTEK AUTO LTD.

Ticker: 520077 Security ID: Y0124E137
 Meeting Date: DEC 31, 2009 Meeting Type: Annual
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint R. Thakur as Director | For | For | Management |
| 3 | Approve Dividend of INR 0.50 Per Share | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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ANDHRA BANK LTD

Ticker: 532418 Security ID: Y01279119
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: JUN 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.00 Per Share | For | For | Management |

APOLLO HOSPITALS ENTERPRISE LTD.

Ticker: 508869 Security ID: Y0187F112
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: AUG 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.50 Per Share | For | For | Management |
| 3 | Reappoint S. Reddy as Director | For | For | Management |
| 4 | Reappoint D. Vaidya as Director | For | For | Management |
| 5 | Reappoint O. Reddy as Director | For | For | Management |
| 6 | Reappoint R. Ahamed as Director | For | For | Management |
| 7 | Approve S. Viswanathan as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Foreign Currency Convertible Bonds up to an Aggregate Amount of \$15 Million to International Finance Corporation | For | For | Management |
| 9 | Approve Pledging of Assets for Debt | For | Against | Management |
| 10 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |

ASHOK LEYLAND LIMITED

Ticker: 500477 Security ID: Y0266N143
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reappoint R.J. Shahaney as Director | For | For | Management |
| 4 | Reappoint S.S. Shroff as Director | For | For | Management |
| 5 | Reappoint R.R. Nair as Director | For | For | Management |
| 6 | Reappoint V. Sumantran as Director | For | For | Management |
| 7 | Approve M.S. Krishnaswami & Rajan and Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Remuneration | | | |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 7.5 Billion | For | Against | Management |
| 9 | Approve Increase in Authorized Share Capital to INR 2 Billion by the Creation of Additional 500 Million Equity Shares of INR 1.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital | For | Against | Management |
| 10 | Amend Article 3 of the Articles of Association to Reflect Increase in Authorized Share Capital | For | Against | Management |

ASIAN PAINTS LTD.

Ticker: 500820 Security ID: Y03637116
 Meeting Date: AUG 3, 2009 Meeting Type: Special
 Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Transfer of Register of Members, Documents and Certificates to New Registered Office of Sharepro Services (India) Pvt Ltd, Registrar and Transfer Agent | For | For | Management |

AXIS BANK LTD.

Ticker: 532215 Security ID: Y0487S103
 Meeting Date: SEP 8, 2009 Meeting Type: Special
 Record Date: AUG 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appointment and Remuneration of S. Sharma, Managing Director and CEO | For | For | Management |
| 2 | Approve Appointment and Remuneration of M.M. Agrawal, Deputy Managing Director (Designate) | For | For | Management |
| 3 | Approve Increase in Board Size to 15 Members | For | For | Management |
| 4 | Amend Articles of Association Re: Board Size | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 71.4 Million Equity Shares | For | For | Management |

AXIS BANK LTD.

Ticker: 532215 Security ID: Y0487S103

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint R.H. Patil as Director | For | Against | Management |
| 3 | Reappoint R. Bijapurkar as Director | For | For | Management |
| 4 | Approve Dividend of INR 12 per share | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint S. Sharma as Director | For | For | Management |
| 7 | Appoint M.M. Agarwal as Director | For | For | Management |
| 8 | Appoint V.R. Kaundinya as Director | For | For | Management |
| 9 | Appoint A. Kishore as Director | For | For | Management |
| 10 | Appoint S.B. Mathur as Director | For | For | Management |
| 11 | Approve Appointment and Remuneration of A. Kishore as Non-Executive Chairman | For | For | Management |
| 12 | Approve Revision in Remuneration of S. Sharma, Managing Director and CEO | For | For | Management |
| 13 | Approve Appointment and Remuneration of M.M. Agarwal as Deputy Managing Director | For | For | Management |
| 14 | Amend Employee Stock Option Scheme (ESOS) to Increase the Number of Stock Options to be Granted Under the ESOS | For | Against | Management |
| 15 | Approve Stock Option Plan Grants to Employees and Directors of Subsidiaries Under the ESOS | For | Against | Management |

BAJAJ HOLDINGS & INVESTMENT LTD.

Ticker: 500490 Security ID: Y0546X143

Meeting Date: JUL 16, 2009 Meeting Type: Annual

Record Date: JUL 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 10.00 Per Share | For | For | Management |
| 3 | Reappoint S.H. Khan as Director | For | For | Management |
| 4 | Reappoint D.J.B. Rao as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint N. Chandra as Director | For | For | Management |
| 7 | Appoint P. Murari as Director | For | For | Management |
| 8 | Approve Issuance of up to 10.11 Million Warrants to Promoters/Promoter Group | For | For | Management |

BANK OF INDIA LTD

Ticker: 532149 Security ID: Y06949112

Meeting Date: JUL 11, 2009 Meeting Type: Annual

Record Date: JUL 4, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 5.00 Per Share | For | For | Management |

BHARAT ELECTRONICS LTD.

Ticker: 500049 Security ID: Y0881Q117
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 6.00 Per Share and Approve Final Dividend of INR 12.70 Per Share | For | For | Management |
| 3 | Reappoint H.S. Bhadoria as Director | For | Against | Management |
| 4 | Reappoint I.V. Sarma as Director | For | For | Management |
| 5 | Appoint P. Mohapatra as Director | For | For | Management |
| 6 | Appoint G. Sridharan as Director | For | For | Management |
| 7 | Appoint H.N. Ramakrishna as Director | For | For | Management |

BHARAT FORGE LTD.

Ticker: 500493 Security ID: Y08825179
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reappoint B.P. Kalyani as Director | For | For | Management |
| 4 | Reappoint S.E. Tandale as Director | For | For | Management |
| 5 | Reappoint P.K. Maheshwari as Director | For | For | Management |
| 6 | Reappoint S.M. Thakore as Director | For | For | Management |
| 7 | Approve Dalal and Shah as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint P.H. Ravikumar as Director | For | For | Management |
| 9 | Approve Reappointment and Remuneration of A.B. Kalyani, Executive Director | For | For | Management |
| 10 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 11 | Approve Increase in Borrowing Powers to INR 15 Billion over and above the Aggregate of Paid-Up Capital of the Company and Its Free Reserves | For | For | Management |
| 12 | Approve Pledging of Assets for Debt | For | For | Management |

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BHARAT HEAVY ELECTRICALS LTD.

Ticker: 500103 Security ID: Y0882L117

Meeting Date: SEP 17, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 8.00 Per Share | For | For | Management |
| 3 | Reappoint A. Sachdev as Director | For | For | Management |
| 4 | Reappoint B.P. Rao as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Appoint A.K. Basu as Director | For | For | Management |
| 7 | Appoint M.A. Pathan as Director | For | For | Management |
| 8 | Appoint R. Nayyar as Director | For | For | Management |
| 9 | Appoint R. Bansal as Director | For | For | Management |
| 10 | Appoint S. Chandra as Director | For | For | Management |

BHARAT PETROLEUM CORPORATION LTD.

Ticker: 500547 Security ID: Y0882Z116

Meeting Date: SEP 8, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 7.00 Per Share | For | For | Management |
| 3 | Reappoint N. Venkiteswaran as Director | For | For | Management |
| 4 | Reappoint P.K. Sinha as Director | For | For | Management |
| 5 | Appoint T. Balakrishnan as Director | For | For | Management |

BHARTI AIRTEL LTD (FRMLY BHARTI TELE-VENTURES LTD)

Ticker: 532454 Security ID: Y0885K108

Meeting Date: JUL 7, 2009 Meeting Type: Special

Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Two-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Articles of Association Re: Changes to the Shareholders Agreement among SingTel, Bharti Telecom, Brentwood Investments, and Bharti Airtel Ltd | For | For | Management |
| 3 | Approve Commission Remuneration for Independent Non-Executive Directors | For | For | Management |

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BHARTI AIRTEL LTD (FRMLY BHARTI TELE-VENTURES LTD)

Ticker: 532454 Security ID: ADPV12481
 Meeting Date: AUG 21, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reappoint A.K. Gupta as Director | For | For | Management |
| 4 | Reappoint A. Lal as Director | For | For | Management |
| 5 | Reappoint A.B. Ram as Director | For | For | Management |
| 6 | Reappoint N. Kumar as Director | For | For | Management |
| 7 | Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint K.Y. Quah as Director | For | For | Management |
| 9 | Appoint N. Arora as Director | For | For | Management |
| 10 | Appoint C.E. Ehrlich as Director | For | For | Management |

BHUSHAN STEEL LTD (FORMERLY BHUSHAN STEEL & STRIPS LTD)

Ticker: 500055 Security ID: Y0886G122
 Meeting Date: SEP 26, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.50 Per Share | For | For | Management |
| 3 | Reappoint B.B. Singal as Director | For | For | Management |
| 4 | Reappoint P.K. Aggarwal as Director | For | For | Management |
| 5 | Reappoint M. Lal as Director | For | For | Management |
| 6 | Approve Mehra Goel & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint B.B. Tandon as Director | For | For | Management |
| 8 | Approve Reappointment and Remuneration of N. Singal, Vice Chairman and Managing Director | For | For | Management |
| 9 | Approve Appointment and Remuneration of P.K. Aggarwal, Executive Director (Commercial) | For | For | Management |
| 10 | Approve Increase in Remuneration of N. Johari, Executive Director | For | For | Management |
| 11 | Approve Reappointment and Remuneration of R. Singal, Relative of Directors, as Senior Executive | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 13 | Approve Increase in Borrowing Powers to INR 200 Billion | For | Against | Management |

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BHUSHAN STEEL LTD (FORMERLY BHUSHAN STEEL & STRIPS LTD)

Ticker: 500055 Security ID: Y0886G122
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date: OCT 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share Capital from INR 950 Million to INR 1.25 Billion by the Creation of 3 Million Preference Shares of INR 100 Each | For | For | Management |
| 2 | Amend Clause V of the Memorandum of Association and Article 4 of the Articles of Association to Reflect Increase in Authorized Share Capital | For | For | Management |

BHUSHAN STEEL LTD (FORMERLY BHUSHAN STEEL & STRIPS LTD)

Ticker: 500055 Security ID: Y0886G122
 Meeting Date: JUN 22, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share Capital from INR 1.25 Billion to INR 1.5 Billion by Creation of 2.5 Million Preference Shares of INR 100 Each | For | Against | Management |
| 2 | Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital | For | Against | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$500 Million | For | Against | Management |
| 4 | Approve Appointment and Remuneration of N. Johari as Executive Director (Finance) | For | For | Management |
| 5 | Approve Appointment and Remuneration of R.S. Gupta as Executive Director (Technical) | For | For | Management |

BIOCON LTD

Ticker: 532523 Security ID: Y0905C102
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.00 Per Share | For | For | Management |
| 3 | Reappoint J. Shaw as Director | For | For | Management |
| 4 | Reappoint S. Talwar as Director | For | For | Management |
| 5 | Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix | For | For | Management |

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Their Remuneration

BIRLA CORPORATION LTD

Ticker: 500335 Security ID: Y0902X117
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 4.50 Per Share | For | For | Management |
| 3 | Reappoint P. Majumdar as Director | For | For | Management |
| 4 | Reappoint V. Swarup as Director | For | For | Management |
| 5 | Reappoint B.B. Tandon as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Vacancy on the Board of Directors Resulting from the Demise of R.S. Lodha | For | For | Management |
| 8 | Approve Revision in Remuneration of B.R. Nahar, Executive Director and CEO | For | For | Management |
| 9 | Approve Reappointment and Remuneration of B.R. Nahar, Executive Director and CEO | For | For | Management |

CADILA HEALTHCARE LTD

Ticker: 532321 Security ID: Y10448101
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 4.50 Per Share | For | For | Management |
| 3 | Reappoint H.K. Bilpodiwala as Director | For | For | Management |
| 4 | Reappoint H. Dhanrajgir as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CANARA BANK LTD

Ticker: 532483 Security ID: Y1081F109
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 8.00 Per Share | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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Preemptive Rights up to 1.09 Billion
Equity Shares

CENTURY TEXTILES & INDUSTRIES LTD.

Ticker: 500040 Security ID: Y12504125
Meeting Date: JUL 28, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 4.50 Per Share | For | For | Management |
| 3 | Reappoint B.K. Birla as Director | For | For | Management |
| 4 | Reappoint K.M. Birla as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Revision in Remuneration of B.L. Jain, Executive Director | For | For | Management |
| 7 | Approve Reappointment and Remuneration of B.L. Jain as Executive Director | For | For | Management |

CESC LTD.

Ticker: 500084 Security ID: Y12652189
Meeting Date: JUL 24, 2009 Meeting Type: Annual
Record Date: JUL 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 4.00 Per Share | For | For | Management |
| 3 | Reappoint B.M. Khaitan as Director | For | For | Management |
| 4 | Reappoint B.K. Paul as Director | For | For | Management |
| 5 | Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Pledging of Assets for Debt in Favor of Punjab and Sind Bank, Punjab National Bank, AXIS Bank Ltd, YES Bank Ltd, and Standard Chartered Bank in Respect of Term Loans and Working Capital Facilities Availed by the Company | For | For | Management |

CHENNAI PETROLEUM CORP. (FRM.MADRAS REFINERIES LTD)

Ticker: 500110 Security ID: Y53733112
Meeting Date: SEP 7, 2009 Meeting Type: Annual
Record Date:

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

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| | Statutory Reports | | | |
|---|--------------------------------------|-----|-----|------------|
| 2 | Reappoint S. Behuria as Director | For | For | Management |
| 3 | Reappoint L. Sabaretnam as Director | For | For | Management |
| 4 | Reappoint N.C. Sridharan as Director | For | For | Management |
| 5 | Appoint S. Gupta as Director | For | For | Management |

CIPLA LIMITED

Ticker: 500087 Security ID: Y1633P142
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: AUG 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint S.A.A. Pinto as Director | For | For | Management |
| 4 | Reappoint V.C. Kotwal as Director | For | For | Management |
| 5 | Approve R.G.N. Price & Co. and V. Sankar Aiyar & Co. as Joint Statutory Auditors and Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 15 Billion | For | Against | Management |

COLGATE-PALMOLIVE (INDIA) LTD.

Ticker: 500830 Security ID: Y1673X104
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint R.A. Shah as Director | For | For | Management |
| 3 | Reappoint K.V. Vaidyanathan as Director | For | For | Management |
| 4 | Approve Transfer of Register of Members, Documents and Certificates to Sharepro Services (India) Pvt Ltd, Registrar and Share Transfer Agent | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CONTAINER CORP. OF INDIA

Ticker: 531344 Security ID: Y1740A137
 Meeting Date: SEP 19, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 6.00 Per Share and Approve Final Dividend of INR 8.00 Per Share | For | For | Management |
| 3 | Reappoint A.K. Gupta as Director | For | For | Management |
| 4 | Reappoint Y. Vardhan as Director | For | For | Management |
| 5 | Reappoint S.K. Das as Director | For | For | Management |
| 6 | Approve Hingorani M. & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint S. Prakash as Part-time Chairman | For | For | Management |
| 8 | Appoint T.R. Doongaji as Director | For | For | Management |

CORPORATION BANK LTD.

Ticker: 532179 Security ID: Y1755Q134
Meeting Date: JUL 25, 2009 Meeting Type: Annual
Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Payment of Interim Dividend of INR 4.50 Per Share and Approve Final Dividend of INR 8.00 Per Share | For | For | Management |

CROMPTON GREAVES LTD.

Ticker: 500093 Security ID: Y1788L144
Meeting Date: JUL 17, 2009 Meeting Type: Annual
Record Date: JUL 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividends of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint V. von Massow as Director | For | For | Management |
| 4 | Reappoint S. Labroo as Director | For | For | Management |
| 5 | Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CROMPTON GREAVES LTD.

Ticker: 500093 Security ID: Y1788L144
Meeting Date: FEB 24, 2010 Meeting Type: Special
Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share | For | For | Management |

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Capital from INR 1.25 Billion to INR 2.6 Billion by the Creation of 675 Million New Equity Shares of INR 2.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital Authorize Capitalization of Reserves for Bonus Issue in the Ratio of Three New Equity Shares for Every Four Existing Shares Held

| | | | | |
|---|--|-----|-----|------------|
| 2 | | For | For | Management |
|---|--|-----|-----|------------|

CUMMINS INDIA LTD (FRM.KIRLOSKAR CUMMINS LTD.)

Ticker: 500480 Security ID: Y4807D150
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 2.60 Per Share and Ratify Interim and Special Dividends of INR 6.40 Per Share | For | For | Management |
| 3 | Reappoint R. Bakshi as Director | For | For | Management |
| 4 | Reappoint P.S. Dasgupta as Director | For | For | Management |
| 5 | Reappoint S.M. Chapman as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

DABUR INDIA LTD.

Ticker: 500096 Security ID: Y1855D140
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 0.75 Per Share and Approve Final Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reappoint P.N. Vijay as Director | For | For | Management |
| 4 | Reappoint S. Narayan as Director | For | For | Management |
| 5 | Reappoint S. Duggal as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint A.W. Paterson as Director | For | For | Management |
| 8 | Appoint A. Singh as Director | For | For | Management |
| 9 | Approve Revision in Remuneration of P. Burman, Executive Director | For | For | Management |
| 10 | Approve Revision in Remuneration of Amit Burman, Executive Director of Dabur Nepal Pvt. Ltd. (DNPL), a Subsidiary of the Company | For | For | Management |
| 11 | Approve Revision in Remuneration of C. Burman, Executive Director of DNPL | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 12 | Approve Appointment and Remuneration of Aditya Burman, Executive Director of DNPL | For | For | Management |
| 13 | Approve Revision in Remuneration of M. Burman, Executive Director of Dabur International Ltd. (DIL), a Subsidiary of the Company | For | For | Management |
| 14 | Approve Revision in Remuneration of S. Burman, Executive Director of DIL | For | For | Management |
| 15 | Approve Revision in Remuneration of G. Burman, Executive Director of DIL | For | For | Management |
| 16 | Amend Employees Stock Option Scheme (ESOS) Re: Increase in Number of Options to be Granted Under the ESOS | For | Against | Management |
| 17 | Approve Commencement of Business as Specified Under Clause 7 of the Other Objects Clause of the Memorandum of Association | For | For | Management |

DABUR INDIA LTD.

Ticker: 500096 Security ID: Y1855D140
 Meeting Date: FEB 1, 2010 Meeting Type: Court
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation of Fem Care Pharma Ltd. with Dabur India Ltd. | For | For | Management |

DIVI'S LABORATORIES LIMITED

Ticker: 532488 Security ID: Y2076F112
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share Capital to INR 300 Million Divided into 150 Million Equity Shares of INR 2.00 Each and Amend Clause V(a) of the Memorandum of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 2 | Amend Article 4 of the Articles of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 3 | Authorize Capitalization of Debenture Premium, Debenture Forfeiture, Share Premium and/or General Reserves for Bonus Issue in the Proportion of One New Equity Share for Every One Equity Share Held | For | For | Management |

DIVI'S LABORATORIES LIMITED

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Ticker: 532488 Security ID: Y2076F112
 Meeting Date: AUG 17, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.00 Per Share | For | For | Management |
| 3 | Reappoint S. Vasudev as Director | For | For | Management |
| 4 | Reappoint G.S. Kumar as Director | For | For | Management |
| 5 | Reappoint K.S. Divi as Director | For | For | Management |
| 6 | Approve P.V.R.K. Nageswara Rao & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

DIVI'S LABORATORIES LIMITED

Ticker: 532488 Security ID: Y2076F112
 Meeting Date: NOV 25, 2009 Meeting Type: Special
 Record Date: OCT 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reappointment and Remuneration of M.K. Divi, Chairman and Managing Director | For | For | Management |
| 2 | Approve Reappointment and Remuneration of N.V. Ramana, Executive Director | For | For | Management |

DLF LTD

Ticker: 532868 Security ID: Y2089H105
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint K. Swarup as Director | For | For | Management |
| 4 | Reappoint D.V. Kapur as Director | For | For | Management |
| 5 | Reappoint M.M. Sabharwal as Director | For | For | Management |
| 6 | Approve Walker Chandiook & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Reappointment and Remuneration of K. Swarup, Senior Executive Director - Legal | For | For | Management |
| 8 | Approve Appointment and Remuneration of S.D. Singh as Vice President of DLF Commercial Developers Ltd, a Wholly-Owned Subsidiary of the Company | For | For | Management |

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DR. REDDY'S LABORATORIES

Ticker: 500124 Security ID: Y21089159
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.25 Per Share | For | For | Management |
| 3 | Reappoint O. Goswami as Director | For | For | Management |
| 4 | Reappoint R. Bhoothalingam as Director | For | For | Management |
| 5 | Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint B.L.A. Carter as Director | For | For | Management |

EIH LIMITED (FORMERLY EAST INDIA HOTELS)

Ticker: 500840 Security ID: Y2233X154
 Meeting Date: JUL 27, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appointment and Remuneration of P. Mukherjee, Relative of Director, as Executive in Human Resources Department | For | For | Management |

EIH LIMITED (FORMERLY EAST INDIA HOTELS)

Ticker: 500840 Security ID: Y2233X154
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: AUG 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.20 Per Share | For | For | Management |
| 3a | Reappoint A. Nehru as Director | For | For | Management |
| 3b | Reappoint V. Oberoi as Director | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Reappointment and Remuneration of V. Oberoi, Joint Managing Director | For | For | Management |
| 6 | Approve Reappointment and Remuneration of A. Oberoi, Joint Managing Director | For | For | Management |

EXIDE INDUSTRIES LTD

Ticker: 500086 Security ID: Y2383M131
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 0.20 Per Share | For | For | Management |
| 3 | Reappoint B. Mitter as Director | For | For | Management |
| 4 | Reappoint S.N. Mookherjee as Director | For | For | Management |
| 5 | Reappoint V. Aggarwal as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

FINANCIAL TECHNOLOGIES (INDIA) LTD.

Ticker: 526881 Security ID: Y24945118
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividends of INR 8.00 Per Share and Approve Final Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint P.G. Kakodkar as Director | For | For | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Reappointment and Remuneration of J.P. Shah, Managing Director | For | For | Management |
| 6 | Approve Reappointment and Remuneration of D. Neralla, Executive Director | For | For | Management |
| 7 | Appoint C. Kamdar as Director | For | For | Management |
| 8 | Appoint R. Devarajan as Director | For | For | Management |
| 9 | Approve Employees Stock Option Scheme - 2009 (ESOP Scheme - 2009) | For | For | Management |
| 10 | Approve Grant of Stock Options to Employees of Subsidiary Companies Under the ESOP Scheme - 2009 | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 15 Billion | For | Against | Management |
| 12 | Approve Increase in Remuneration of M.P. Shah, Director - Business Development (Non-Board Member) | For | For | Management |

GAIL INDIA LTD. (FRMRLY. GAS AUTHORITY OF INDIA LTD.)

Ticker: 532155 Security ID: Y2682X135
 Meeting Date: SEP 8, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 3.00 Per Share | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Share and Confirm Interim Dividend of INR 4.00 Per Share | | | |
| 3 | Reappoint A.K. Purwaha as Director | For | For | Management |
| 4 | Reappoint S. Sundareshan as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Appoint A.Q. Contractor as Director | For | For | Management |
| 7 | Appoint A. Chandra as Director | For | For | Management |
| 8 | Appoint R.D. Goyal as Director | For | For | Management |

GEODESIC LTD

Ticker: 503699 Security ID: Y2698U117
 Meeting Date: SEP 29, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 0.80 Per Share and Approve Final Dividend of INR 0.80 Per Share | For | For | Management |
| 3 | Reappoint P. Mulekar as Director | For | For | Management |
| 4 | Reappoint P. Kumar as Director | For | For | Management |
| 5 | Approve Borkar & Muzumdar as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Amend Geodesic Ltd. Employee Stock Options Plan 2002 to Increase the Maximum Number of Options by 2 Million Options | For | Against | Management |

GLAXOSMITHKLINE PHARMACEUTICALS LTD. (FRMRLY. GLAXO LTD)

Ticker: 500660 Security ID: Y2709V112
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 30 Per Share | For | For | Management |
| 3 | Reappoint R.R. Bajaj as Director | For | For | Management |
| 4 | Reappoint M.B. Kapadia as Director | For | For | Management |
| 5 | Reappoint R.C. Sequeira as Director | For | For | Management |
| 6 | Approve Price Waterhouse & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint A.M. Nimbalkar as Director | For | For | Management |
| 8 | Approve Increase in Size of Board to 15 Directors and Amend Article 124 of the Articles of Association to Reflect Increase in Board Size | For | For | Management |

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GLENMARK PHARMACEUTICALS LTD.

Ticker: 532296 Security ID: Y2711C144
 Meeting Date: AUG 28, 2009 Meeting Type: Special
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$250 Million | For | Against | Management |

GLENMARK PHARMACEUTICALS LTD.

Ticker: 532296 Security ID: Y2711C144
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 0.40 Per Share | For | For | Management |
| 3 | Reappoint G. Saldanha as Director | For | For | Management |
| 4 | Reappoint N.B. Desai as Director | For | For | Management |
| 5 | Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint B.E. Saldanha as Director | For | For | Management |
| 7 | Appoint D.R. Mehta as Director | For | For | Management |

GMR INFRASTRUCTURE LTD

Ticker: 532754 Security ID: Y2730E113
 Meeting Date: AUG 31, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint U.M. Chitale as Director | For | For | Management |
| 3 | Reappoint U. Holla as Director | For | For | Management |
| 4 | Reappoint S. Bommidala as Director | For | For | Management |
| 5 | Reappoint K.K. Grandhi as Director | For | For | Management |
| 6 | Approve Price Waterhouse and S.R. Batliboi & Associates as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Two-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital | For | For | Management |

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GODREJ CONSUMER PRODUCT LTD

Ticker: 532424 Security ID: Y2732X135
 Meeting Date: JUL 25, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 0.75 Per Share | For | For | Management |
| 3 | Reappoint J. Godrej as Director | For | For | Management |
| 4 | Reappoint B. Balachandran as Director | For | For | Management |
| 5 | Reappoint A. Mehta as Director | For | For | Management |
| 6 | Approve Kalyaniwalla & Mistry as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint D. Sehgal as Director | For | For | Management |
| 8 | Approve Appointment and Remuneration of D. Sehgal, Managing Director | For | For | Management |
| 9 | Appoint D. Shivakumar as Director | For | For | Management |
| 10 | Approve Redesignation of A.B. Godrej as Chairman for the Remainder of His Term Until March 31, 2010 | For | For | Management |
| 11 | Approve Redesignation of H. Press as Vice Chairman for the Remainder of His Term Until April 30, 2010 | For | For | Management |
| 12 | Approve Reappointment and Remuneration of A.B. Godrej as Chairman from April 1, 2010 to March 31, 2013 | For | For | Management |
| 13 | Amend Utilization of Proceeds from Rights Issue | For | For | Management |
| 14 | Amend Employee Stock Option Plan Re: Maximum Number of Options Granted per Employee per Year | For | Against | Management |

GODREJ CONSUMER PRODUCT LTD

Ticker: 532424 Security ID: Y2732X135
 Meeting Date: JUL 31, 2009 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation of Godrej ConsumerBiz Ltd and Godrej Hygiene Care Ltd with Godrej Consumer Products Ltd | For | For | Management |

GREAT OFFSHORE LTD

Ticker: 532786 Security ID: Y2869J107
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|---------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 17.5 Billion | For | Against | Management |
| 2 | Approve Reclassification of Authorized Share Capital to INR 2 Billion Divided into 100 Million Equity Shares of INR 10.00 Each and 1 Million Cumulative Redeemable Preference Shares of INR 1,000 Each | For | For | Management |
| 3 | Approve Appointment and Remuneration of P.C. Kapoor, Executive Director | For | For | Management |
| 4 | Approve Appointment and Remuneration of V. Kumar, Executive Director | For | For | Management |

GTL LIMITED (FRMRLY. GLOBAL TELE-SYSTEMS LTD)

Ticker: 500160 Security ID: Y2721D124
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUL 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.00 Per Share | For | For | Management |
| 3 | Reappoint S.C. Sahasrabudhe as Director | For | For | Management |
| 4 | Reappoint D.K. Poddar as Director | For | For | Management |
| 5 | Approve Godbole Bhawe & Co. and Yeolekar & Associates as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint V. Vij as Director | For | For | Management |
| 7 | Amend Articles of Association Re: Appointment of Special Directors | For | For | Management |

GTL LIMITED (FRMRLY. GLOBAL TELE-SYSTEMS LTD)

Ticker: 500160 Security ID: Y2721D124
 Meeting Date: JUL 15, 2009 Meeting Type: Special
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Investments, Guarantees, and/or Loans of up to INR 60 Billion to Bodies Corporate | For | For | Management |

HCL INFOSYSTEMS LTD (FORMERLY HCL INSYS)

Ticker: 500179 Security ID: Y3119E138
 Meeting Date: SEP 23, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|---------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 5 Billion | For | Against | Management |
| 2 | Approve Issuance of up to 24.7 Million Warrants at a Price of INR 130.11 Each to Promoters | For | For | Management |
| 3 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |

HCL TECHNOLOGIES LTD

Ticker: 532281 Security ID: Y3121G147
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint S. Nadar as Director | For | Against | Management |
| 3 | Reappoint R. Abrams as Director | For | For | Management |
| 4 | Reappoint P.C. Sen as Director | For | For | Management |
| 5 | Approve Dividend of INR 1.00 Per Share | For | For | Management |
| 6 | Approve S.R. Batliboi & Co. as Auditors in Place of the Retiring Auditors, Price Waterhouse, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Reappointment and Remuneration of S. Nadar, Managing Director, Chairman, and Chief Strategy Officer | For | Against | Management |

HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P117
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date: JUN 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 10.00 Per Share | For | For | Management |
| 3 | Reappoint A. Pande as Director | For | For | Management |
| 4 | Reappoint A. Samanta as Director | For | For | Management |
| 5 | Approve Haribhakti & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Revision in Remuneration of A. Puri, Managing Director | For | For | Management |
| 7 | Approve Appointment and Remuneration of J. Capoor, Chairman | For | For | Management |
| 8 | Amend Employees Stock Option Schemes VIII to XIII Re: Exercise Period | For | Against | Management |

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HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P117
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 12 Per Share | For | For | Management |
| 3 | Reappoint C.M. Vasudev as Director | For | For | Management |
| 4 | Reappoint P. Palande as Director | For | For | Management |
| 5 | Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Reappointment and Remuneration of A. Puri as Managing Director | For | For | Management |
| 7 | Approve Reappointment and Remuneration of H. Engineer as Executive Director | For | For | Management |
| 8 | Approve Reappointment and Remuneration of P. Sukthankar as Executive Director | For | For | Management |
| 9 | Approve Employee Stock Option Plan | For | Against | Management |

HERO HONDA MOTORS LTD.

Ticker: 500182 Security ID: Y3179Z146
 Meeting Date: SEP 22, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 20.00 Per Share | For | For | Management |
| 3 | Reappoint V.P. Malik as Director | For | For | Management |
| 4 | Reappoint B.L. Munjal as Director | For | For | Management |
| 5 | Reappoint S.K. Munjal as Director | For | For | Management |
| 6 | Reappoint T. Nagai as Director | For | For | Management |
| 7 | Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

HINDALCO INDUSTRIES LTD

Ticker: 500440 Security ID: Y3196V185
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend on 6 Percent Preference Shares | For | For | Management |
| 3 | Approve Dividend on Equity Shares of INR 1.35 Per Share | For | For | Management |
| 4 | Reappoint R. Birla as Director | For | For | Management |
| 5 | Reappoint K.N. Bhandari as Director | For | For | Management |

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|----|---|-----|---------|------------|
| 6 | Reappoint N.J. Jhaveri as Director | For | For | Management |
| 7 | Approve Singhi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Reappointment and Remuneration of D. Bhattacharya, Managing Director | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 24 Billion | For | Against | Management |
| 10 | Approve Increase of Authorized Share Capital from INR 2 Billion to INR 2.15 Billion by the Creation of 150 Million New Equity Shares of INR 1.00 Each | For | For | Management |
| 11 | Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 12 | Amend Article 4(i) (a) of the Articles of Association to Reflect Increase in Authorized Share Capital | For | For | Management |

HINDALCO INDUSTRIES LTD

Ticker: 500440 Security ID: Y3196V185
 Meeting Date: NOV 17, 2009 Meeting Type: Special
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 29 Billion | For | Against | Management |
| 2 | Approve Increase in Limit on Foreign Shareholdings to 40 Percent | For | For | Management |

HINDUSTAN PETROLEUM

Ticker: 500104 Security ID: Y3224R123
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: AUG 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.25 Per Share | For | For | Management |
| 3 | Reappoint P.V. Rajaraman as Director | For | For | Management |
| 4 | Reappoint P.G. Apte as Director | For | For | Management |
| 5 | Reappoint V. Viziasaradhi as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint K. Murali as Director | For | For | Management |

HINDUSTAN UNILEVER LIMITED.

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Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUL 3, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 3.50 Per Share and Approve Final Dividend of INR 4.00 Per Share | For | For | Management |
| 3a | Reappoint H. Manwani as Director | For | For | Management |
| 3b | Reappoint D.S. Parekh as Director | For | For | Management |
| 3c | Reappoint C.K. Prahalad as Director | For | For | Management |
| 3d | Reappoint A. Narayan as Director | For | For | Management |
| 3e | Reappoint S. Ramadorai as Director | For | For | Management |
| 3f | Reappoint R.A. Mashelkar as Director | For | For | Management |
| 4 | Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint D. Buch as Director | For | For | Management |
| 6 | Appoint G. Vittal as Director | For | For | Management |
| 7 | Appoint S. Ramamurthy as Director | For | For | Management |
| 8 | Approve Appointment and Remuneration of D. Buch, Executive Director | For | For | Management |
| 9 | Approve Appointment and Remuneration of G. Vittal, Executive Director | For | For | Management |
| 10 | Approve Appointment and Remuneration of S. Ramamurthy, Executive Director | For | For | Management |

HINDUSTAN ZINC LTD

Ticker: 500188 Security ID: Y3224T111
 Meeting Date: AUG 7, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 4.00 Per Share | For | For | Management |
| 3 | Reappoint M.S. Mehta as Director | For | For | Management |
| 4 | Reappoint S.K. Mittal as Director | For | For | Management |
| 5 | Reappoint N. Agarwal as Director | For | For | Management |
| 6 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Appointment and Remuneration of A. Joshi, COO and Executive Director | For | For | Management |
| 2 | Approve Commission Remuneration for Independent Non-Executive Directors | For | For | Management |

HOTEL LEELAVENTURE LTD

Ticker: 500193 Security ID: Y3723C148
 Meeting Date: AUG 21, 2009 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 0.40 Per Share | For | For | Management |
| 3 | Reappoint M. Narasimham as Director | For | For | Management |
| 4 | Reappoint C.K. Kutty as Director | For | For | Management |
| 5 | Reappoint R. Venkatachalam as Director | For | For | Management |
| 6 | Reappoint P.C.D. Nambiar as Director | For | For | Management |
| 7 | Approve Picardo & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Pledging of Assets for Debt | For | Against | Management |
| 9 | Approve Increase in Borrowing Powers to INR 40 Billion | For | Against | Management |
| 10 | Approve Appointment and Remuneration of Amruda Nair, Relative of Director, as Asset Management Executive | For | For | Management |
| 11 | Approve Appointment and Remuneration of Aishwarya Nair, Relative of Director, as F & B Merchandising Associate | For | For | Management |
| 12 | Approve Appointment and Remuneration of S. Nair, Relative of Directors, as Interior Design/Operations Associate | For | For | Management |

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.

Ticker: 532873 Security ID: Y3722J102
 Meeting Date: SEP 4, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint W. Singh as Director | For | For | Management |
| 3 | Reappoint A.K. Gupta as Director | For | For | Management |
| 4 | Reappoint S.K. Soni as Director | For | For | Management |
| 5 | Approve Thar & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$450 Million | For | Against | Management |

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109
 Meeting Date: JUN 21, 2010 Meeting Type: Special
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation of The Bank of Rajasthan Ltd. with ICICI Bank Ltd. | For | For | Management |

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ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on Preference Shares of INR 100 Per Share | For | For | Management |
| 3 | Approve Dividend on Equity Share of INR 12 Per Share | For | For | Management |
| 4 | Reappoint K.V. Kamath as Director | For | For | Management |
| 5 | Reappoint S. Iyengar as Director | For | For | Management |
| 6 | Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint H. Khusrokhan as Director | For | For | Management |
| 9 | Appoint V. Sridar as Director | For | For | Management |
| 10 | Appoint T. Shah as Director | For | For | Management |
| 11 | Approve Vacancy on the Board Resulting from the Retirement of N. Murkumbi as Director | For | For | Management |
| 12 | Approve Revision in House Rent Allowance of C.D. Kochhar, Managing Director and CEO | For | For | Management |
| 13 | Approve Revision in House Rent Allowance of S. Bakhshi, Deputy Managing Director | For | For | Management |
| 14 | Approve Revision in House Rent Allowance of N.S. Kannan, Executive Director and CFO | For | For | Management |
| 15 | Approve Revision in House Rent Allowance of K. Ramkumar, Executive Director | For | For | Management |
| 16 | Approve Revision in House Rent Allowance of S. Chatterjee, Executive Director | For | For | Management |
| 17 | Appoint R. Sabharwal as Director | For | For | Management |
| 18 | Approve Appointment and Remuneration of R. Sabharwal as Executive Director | For | For | Management |

IDBI BANK LIMITED

Ticker: 500116 Security ID: Y40172119
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUL 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.50 Per Share | For | For | Management |

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|----|---|-----|-----|------------|
| 3 | Reappoint S. Tuli as Director | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint Y.S.P. Thorat as Director | For | For | Management |
| 6 | Reappoint K.N. Murthy as Director | For | For | Management |
| 7 | Reappoint H.L. Zutshi as Director | For | For | Management |
| 8 | Appoint S. Narain as Director | For | For | Management |
| 9 | Acknowledge Reappointment of L.F. Poonawalla as Government Nominee Director | For | For | Management |
| 10 | Acknowledge Appointment of G.C. Chaturvedi as Government Nominee Director | For | For | Management |

IDEA CELLULAR LTD

Ticker: 532822 Security ID: Y3857E100
 Meeting Date: SEP 4, 2009 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation of Spice Communications Ltd. with Idea Cellular Ltd. | For | For | Management |

IDEA CELLULAR LTD

Ticker: 532822 Security ID: Y3857E100
 Meeting Date: DEC 21, 2009 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint K.M. Birla as Director | For | For | Management |
| 3 | Reappoint M. Gyani as Director | For | For | Management |
| 4 | Reappoint G.P. Gupta as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint R. Jain as Director | For | For | Management |
| 7 | Appoint R.C. Bhargava as Director | For | For | Management |
| 8 | Appoint P. Murari as Director | For | For | Management |
| 9 | Appoint S.S.H. Wijayasuriya as Director | For | For | Management |
| 10 | Approve Increase in Borrowing Powers to INR 250 Billion over and above the Company's Paid-Up Capital and Free Reserves | For | Against | Management |
| 11 | Approve Increase in Remuneration of S. Aga, Managing Director | For | For | Management |
| 12 | Approve Charitable Donations of up to INR 100 Million | For | For | Management |
| 13 | Approve Repricing of Outstanding Options Granted under the Employee Stock Option Scheme 2006 | For | Against | Management |

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IDFC LTD (INFRASTRUCTURE DEVELOPMENT FINANCE CO LTD)

Ticker: 532659 Security ID: Y40805114
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.50 Per Share | For | For | Management |
| 3 | Reappoint G. Kaji as Director | For | For | Management |
| 4 | Reappoint D. Tsitsiragos as Director | For | Against | Management |
| 5 | Reappoint A.R.A. Bakar as Director | For | Against | Management |
| 6 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint G.C. Chaturvedi as Director | For | For | Management |
| 8 | Appoint D. Peck as Director | For | For | Management |
| 9 | Approve Increase in Borrowing Powers to INR 800 Billion | For | Against | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Domestic or International Market/s up to an Aggregate Amount of INR 35 Billion | For | Against | Management |

IFCI LIMITED (FORMERLY INDUSTRIAL FINANCE CORP OF INDIA LTD)

Ticker: 500106 Security ID: Y8743E123
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend on Preference Shares of INR 51.1 Million as Final Dividend | For | For | Management |
| 3 | Approve Dividend on Equity Shares of INR 0.80 Per Share | For | For | Management |
| 4 | Reappoint P.G. Muralidharan as Director | For | For | Management |
| 5 | Approve Chokshi & Chokshi as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint P.P. Mallya as Director | For | For | Management |
| 7 | Appoint T.S. Laschar as Director | For | For | Management |
| 8 | Appoint K.N. Murthy as Director | For | For | Management |
| 9 | Appoint K. Raghuraman as Director | For | For | Management |
| 10 | Appoint S.S. Pasha as Director | For | For | Management |
| 11 | Appoint U. Sangwan as Director | For | For | Management |
| 12 | Approve Appointment and Remuneration of S.K. Mandal, Executive Director | For | For | Management |

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INDIA CEMENTS LTD.

Ticker: 530005 Security ID: Y39167153
 Meeting Date: AUG 7, 2009 Meeting Type: Annual
 Record Date: AUG 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint B.S. Adityan as Director | For | For | Management |
| 4 | Reappoint K. Subramanian as Director | For | For | Management |
| 5 | Reappoint R.K. Das as Director | For | For | Management |
| 6 | Approve Brahmayya & Co. and P.S. Subramania Iyer & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint N. Srinivasan as Director | For | For | Management |
| 8 | Approve Pledging of Assets for Debt | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$100 Million | For | Against | Management |

INDIABULLS FINANCIAL SERVICES LTD.

Ticker: 532544 Security ID: Y39129104
 Meeting Date: JUL 18, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to \$200 Million to Qualified Institutional Buyers | For | Against | Management |

INDIABULLS REAL ESTATE LTD.

Ticker: Security ID: Y3912A101
 Meeting Date: OCT 4, 2009 Meeting Type: Special
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Loans, Investments, and/or Corporate Guarantees of up to INR 200 Billion to Indiabulls Power Ltd (IPL), Indiabulls Realtech Ltd, Indiabulls CSEB Bhaiyathan Power Ltd, Indiabulls Powergen Ltd, or Any Other Subsidiaries of IPL | For | For | Management |

INDIAN BANK LIMITED

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Ticker: 532814 Security ID: Y39228112
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.50 Per Share | For | For | Management |

INDIAN HOTELS CO LTD

Ticker: 500850 Security ID: Y3925F147
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUL 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.20 Per Share | For | For | Management |
| 3 | Reappoint R.N. Tata as Director | For | For | Management |
| 4 | Reappoint N.A. Soonawala as Director | For | For | Management |
| 5 | Reappoint D. Parekh as Director | For | For | Management |
| 6 | Appoint A. Aga as Director | For | For | Management |
| 7 | Appoint N. Godrej as Director | For | For | Management |
| 8 | Approve Deloitte Haskins & Sells and N.M. Raiji & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |

INDIAN OIL CORPORATION LTD

Ticker: 530965 Security ID: Y3925Y112
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 7.50 Per Share | For | For | Management |
| 3 | Reappoint B.N. Bankapur as Director | For | For | Management |
| 4 | Reappoint S. Sundareshan as Director | For | For | Management |
| 5 | Reappoint A. Kumar as Director | For | For | Management |
| 6 | Reappoint I.J. Parikh as Director | For | For | Management |
| 7 | Reappoint B.M. Bansal as Director | For | For | Management |

INDIAN OIL CORPORATION LTD

Ticker: 530965 Security ID: Y3925Y112
 Meeting Date: OCT 16, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Capitalization of up to INR 12.1 Billion from the General Reserves for Bonus Issue of up to 1.21 Billion Equity Shares in the Proportion of One New Equity Share for Every One Existing Equity Share Held | For | For | Management |

INFOSYS TECHNOLOGIES LTD

Ticker: 500209 Security ID: Y4082C133
 Meeting Date: JUN 12, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 15 Per Share | For | For | Management |
| 3 | Reappoint N.R.N. Murthy as Director | For | For | Management |
| 4 | Reappoint M.G. Subrahmanyam as Director | For | For | Management |
| 5 | Reappoint S. Gopalakrishnan as Director | For | For | Management |
| 6 | Reappoint S.D. Shibulal as Director | For | For | Management |
| 7 | Reappoint T.V.M. Pai as Director | For | For | Management |
| 8 | Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Reappointment and Remuneration of T.V M. Pai as Executive Director | For | For | Management |
| 10 | Approve Reappointment and Remuneration of S. Batni as Executive Director | For | For | Management |

ITC LTD.

Ticker: 500875 Security ID: Y4211T171
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.70 Per Share | For | For | Management |
| 3a | Reappoint A. Singh as Director | For | For | Management |
| 3b | Reappoint K. Vaidyanath as Director | For | For | Management |
| 3c | Reappoint S.H. Khan as Director | For | For | Management |
| 3d | Reappoint A. Baijal as Director | For | For | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint A. Ruys as Director | For | For | Management |

IVRCL INFRASTRUCTURES & PROJECTS LTD

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Ticker: 530773 Security ID: Y42154123
 Meeting Date: SEP 9, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.40 Per Share | For | For | Management |
| 3 | Reappoint E.E. Reddy as Director | For | For | Management |
| 4 | Reappoint E. Sunil Reddy as Director | For | For | Management |
| 5 | Reappoint T.R.C. Bose as Director | For | For | Management |
| 6 | Approve Deloitte Haskins & Sells and Chaturvedi & Partners as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint L.S. Reddy as Director | For | For | Management |
| 8 | Approve Reappointment and Remuneration of E. Sudhir Reddy, Chairman and Managing Director | For | For | Management |
| 9 | Approve Increase in Remuneration of R.B. Reddy, Executive Director-Finance & Group CFO | For | For | Management |
| 10 | Approve Increase in Remuneration of K.A. Reddy, Executive Director | For | For | Management |
| 11 | Amend IVRCL-ESOP 2007 Scheme Re: Exercise Price and Exercise Period | For | Against | Management |
| 12 | Approve Transfer of Register of Members, Documents and Certificates to Karvy Computershare Pvt. Ltd., Registrar and Transfer Agent | For | For | Management |

IVRCL INFRASTRUCTURES & PROJECTS LTD

Ticker: 530773 Security ID: Y42154123
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share Capital to INR 600 Million Divided into 275 Million Equity Shares of INR 2.00 Each and 25 Million Preference Shares of INR 2.00 Each | For | For | Management |
| 2 | Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 3 | Amend Article 3a of the Articles of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 4 | Authorize Capitalization of Securities Premium Account, General Reserve Accoun, and/or Other Reserves for Bonus Issue in the Proportion of One New Equity Share for Every One Existing Share Held | For | For | Management |

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JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117

Meeting Date: SEP 29, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividends of INR 0.60 Per Share and Approve Final Dividend of INR 0.40 Per Share | For | For | Management |
| 3 | Reappoint S. Gaur as Director | For | For | Management |
| 4 | Reappoint S.C. Gupta as Director | For | For | Management |
| 5 | Reappoint G.K. Arora as Director | For | For | Management |
| 6 | Reappoint S.K. Jain as Director | For | For | Management |
| 7 | Reappoint R. Singh as Director | For | For | Management |
| 8 | Approve M.P. Singh & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Jaypee Employee Stock Purchase Scheme 2009 | For | Against | Management |
| 10 | Approve Investments of up to INR 5 Billion Surplus Funds in Debt Instruments/Securities | For | For | Management |
| 11 | Approve Investments of up to INR 2 Billion in Bhilal Jaypee Cement Ltd. and Bokaro Jaypee Cement Ltd. | For | For | Management |
| 12 | Approve Pledging of Assets for Debt in Favor of Punjab National Bank and IDBI Trusteeship Services Ltd in Respect of Term Loans and Debentures Amounting to INR 19 Billion | For | For | Management |

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117

Meeting Date: OCT 26, 2009 Meeting Type: Special

Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Pledging of Equity Shares in Jaiprakash Hydro-Power Ltd (JHPL) Held by the Company in Favor of Lenders of JHPL, and Give Undertaking to Lenders of JHPL for Non Disposal of Equity Shares of JHPL Held by the Company | For | For | Management |
| 2 | Approve Pledging of Equity Shares in Jaiprakash Power Ventures Ltd (JPVL) Held by the Company in Favor of Lenders of JPVL, and Give Undertaking to Lenders of JPVL for Non Disposal of Equity Shares of JPVL Held by the Company | For | For | Management |
| 3 | Approve Pledging of Equity Shares in JPVL Held by the Company in Favor of ICICI Bank Ltd in Respect of Financial Assistance | For | For | Management |
| 4 | Approve Investments of up to INR 11 | For | For | Management |

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|---|--|-----|-----|------------|
| | Billion in Sangam Power Generation Co Ltd and Prayagraj Power Generation Co Ltd | | | |
| 5 | Approve Investment of up to INR 4 Billion in Jaypee Agra Vikas Ltd, a Special Purpose Vehicle Company | For | For | Management |
| 6 | Approve Investment of up to INR 500 Million in a Joint Venture Company with Madhya Pradesh State Mining Corp Ltd | For | For | Management |
| 7 | Approve Investment of up to INR 3 Billion in a Joint Venture Company with Assam Mineral Development Corp Ltd | For | For | Management |
| 8 | Approve Pledging of Assets for Debt in Favor of State Bank of India in Respect of a Corporate Loan of INR 2.5 Billion and a Term Loan of INR 7.5 Billion | For | For | Management |

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117
 Meeting Date: DEC 7, 2009 Meeting Type: Special
 Record Date: OCT 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of up to INR 1.41 Billion from the Reserves for Bonus Issue of up to 707 Million Equity Shares in the Proportion of One New Equity Share for Every Two Equity Shares Held | For | For | Management |
| 2 | Approve Pledging of Assets for Debt in Favor of IDBI Trusteeship Services Ltd in Respect of 4,000 Redeemable Non-Convertible Debentures Aggregating to INR 4 Billion | For | For | Management |
| 3 | Approve Pledging of Assets for Debt in Favor of ICICI Bank Ltd in Respect of Term Loans of INR 12 Billion | For | For | Management |
| 4 | Approve Pledging of Assets for Debt in Favor of L&T Finance Ltd in Respect of Term Loans of INR 1 Billion | For | For | Management |
| 5 | Approve Reappointment and Remuneration of S. Gaur, Managing Director (Cement) | For | For | Management |
| 6 | Approve Investment of up to INR 2.5 Billion in JPSK Sports Pvt Ltd, a Subsidiary Company | For | For | Management |

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117
 Meeting Date: MAR 11, 2010 Meeting Type: Special
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Pledging of Equity Shares in Jaypee Infratech Ltd (JIL) Held by the | For | For | Management |

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|---|---|-----|-----|------------|
| | Company in Favor of Lenders of JIL and Give Undertakings to Lenders of JIL | | | |
| 2 | Approve Commencement of Business Activities as Specified in Clauses 10, 17, and 35 of the Other Objects Clause of the Memorandum of Association | For | For | Management |
| 3 | Approve Investments of up to INR 2 Billion in the Equity Shares of Jaypee Industries & Fertilizers Ltd | For | For | Management |

JINDAL SAW LIMITED

Ticker: 500378 Security ID: Y7531T128
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
| 2 | Amend Article 4 of the Articles of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
| 3 | Approve Reappointment and Remuneration of H.S. Chaudhary, Executive Director | For | For | Management |

JINDAL STEEL AND POWER LTD

Ticker: 532286 Security ID: Y4447P100
 Meeting Date: SEP 4, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reclassification of the Authorized Share Capital by Reclassifying 10 Million Preference Shares into 1 Billion Equity Shares; Increase in Authorized Share Capital to INR 2 Billion Comprising 2 Billion Equity Shares; Amend Memorandum of Association | For | For | Management |
| 2 | Amend Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
| 3 | Authorize Capitalization of up to INR 776 Million from the Securities Premium Account for Bonus Issue in the Proportion of Five New Equity Shares for Every One Existing Equity Share Held | For | For | Management |

JINDAL STEEL AND POWER LTD

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Ticker: 532286 Security ID: Y4447P100
 Meeting Date: SEP 29, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.50 Per Share | For | For | Management |
| 3 | Reappoint R. Jindal as Director | For | For | Management |
| 4 | Reappoint A. Goel as Director | For | For | Management |
| 5 | Reappoint S.K. Maroo as Director | For | For | Management |
| 6 | Approve S.S. Kothari Mehta & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint H. Khaitan as Director | For | For | Management |
| 8 | Appoint R. Mehra as Director | For | For | Management |
| 9 | Appoint H.S. Wirk as Director | For | For | Management |
| 10 | Approve Charitable Donations of up to INR 2 Billion to Om Prakash Jindal Gramin Jan Kalyan Sansthan and O.P. Jindal Global University | For | For | Management |
| 11 | Approve Appointment and Remuneration of P. Goel, Relative of Directors, as Assistant General Manager - Sales & Marketing | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$750 Million | For | Against | Management |
| 13 | Approve Increase in Commission Remuneration of N. Jindal, Executive Vice Chairman & Managing Director | For | For | Management |
| 14 | Approve Increase in Remuneration of A. Goel, Deputy Managing Director | For | For | Management |
| 15 | Approve Revision in Remuneration of V. Gujral, Vice Chairman & CEO | For | For | Management |
| 16 | Approve Revision in Remuneration of A. Goel, Jt. Managing Director | For | For | Management |
| 17 | Approve Revision in Remuneration of A. Alladi, Executive Director - Finance | For | For | Management |
| 18 | Approve Revision in Remuneration of A.K. Mukherji, Executive Director | For | For | Management |

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: 500228 Security ID: Y44680109
 Meeting Date: JUL 6, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on 10 Percent Cumulative Redeemable Preference Shares | For | For | Management |
| 3 | Approve Dividend on 11 Percent Cumulative Redeemable Preference Shares | For | For | Management |
| 4 | Approve Dividend of INR 1.00 Per Equity Share | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 5 | Reappoint S. Jindal as Director | For | For | Management |
| 6 | Reappoint S.K. Gupta as Director | For | For | Management |
| 7 | Reappoint V. Nowal as Director | For | For | Management |
| 8 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Appoint K. Vijayaraghavan as Director | For | For | Management |
| 10 | Appoint J. Acharya as Director | For | For | Management |
| 11 | Approve Reappointment and Remuneration of J. Acharya, Director (Sales & Marketing) | For | For | Management |
| 12 | Approve Revision in Remuneration of S. Jindal, Vice Chairman and Managing Director | For | For | Management |
| 13 | Approve Reappointment and Remuneration of V. Nowal, Director and CEO (Vijayanagar Works) | For | For | Management |
| 14 | Approve Increase in Remuneration of S. Rao, Director (Finance) | For | For | Management |
| 15 | Approve Reappointment and Remuneration of S. Rao, Jt. Managing Director and Group CFO | For | For | Management |
| 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$1 Billion to Qualified Institutional Buyers | For | Against | Management |
| 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$1 Billion | For | Against | Management |

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: 500228 Security ID: Y44680109
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of up to 17.5 Million Warrants to Sapphire Technologies Ltd., Promoter Group Company | For | For | Management |

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: 500228 Security ID: Y44680109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Dividend on 11-Percent Cumulative Redeemable Preference Shares | For | For | Management |
| 3 | Approve Dividend on 10-Percent Cumulative Redeemable Preference Shares | For | For | Management |

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|----|--|-----|---------|------------|
| | of INR 1.00 Per Share | | | |
| 4 | Approve Dividend on Equity Shares of INR 9.50 Per Share | For | For | Management |
| 5 | Reappoint S.D. Jindal as Director | For | Against | Management |
| 6 | Reappoint A.P. Pedder as Director | For | For | Management |
| 7 | Reappoint U.M. Chitale as Director | For | For | Management |
| 8 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Appoint V. Kelkar as Director | For | For | Management |
| 10 | Approve Increase in Borrowing Powers to INR 250 Billion | For | Against | Management |
| 11 | Approve Commission Remuneration of Non-Executive Directors | For | For | Management |

JUBILANT ORGANOSYS LTD.

Ticker: 530019 Security ID: Y44787110
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.50 Per Share | For | For | Management |
| 3 | Reappoint S. Bang as Director | For | For | Management |
| 4 | Reappoint H.K. Khan as Director | For | For | Management |
| 5 | Reappoint A. Havaladar as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint R. Yadav as Director | For | For | Management |
| 8 | Amend Articles of Association Re: Company Seal | For | For | Management |
| 9 | Approve Repricing of Outstanding Options Granted in the Year 2005 under the Jubilant Employees Stock Option Plan 2005 (ESOP 2005) | For | Against | Management |
| 10 | Amend ESOP 2005 Re: Vesting Schedule and Lock-in Period | For | For | Management |

LAKSHMI MACHINE WORKS LTD

Ticker: 500252 Security ID: Y5154R130
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 15.00 Per Share | For | For | Management |
| 3 | Reappoint Basavaraju as Director | For | For | Management |
| 4 | Reappoint M.V. Subbiah as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Commission Remuneration of | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Non-Executive Directors | | | |
| 7 | Approve Reappointment and Remuneration of D. Jayavarthanavelu, Managing Director | For | For | Management |
| 8 | Approve Voluntary Delisting of Company Shares from the Madras Stock Exchange Ltd | For | Against | Management |

LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: AUG 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 10.50 Per Share | For | For | Management |
| 3 | Reappoint S.N. Talwar as Director | For | For | Management |
| 4 | Reappoint K.V. Rangaswami as Director | For | For | Management |
| 5 | Appoint T. Mathew T. as Director | For | For | Management |
| 6 | Reappoint M.V. Kotwal as Director | For | For | Management |
| 7 | Reappoint V.K. Magapu as Director | For | For | Management |
| 8 | Reappoint R.N. Mukhija as Director | For | For | Management |
| 9 | Appoint J.S. Bindra as Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 24 Billion to Qualified Institutional Buyers | For | Against | Management |
| 11 | Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

LUPIN LTD. (FRMRLY. LUPIN LABORATORIES)

Ticker: 500257 Security ID: Y5360Z140
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 12.50 Per Share | For | For | Management |
| 3 | Reappoint S. Nair as Director | For | For | Management |
| 4 | Reappoint V. Gupta as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint N. Gupta as Director | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Approve Pledging of Assets for Debt | For | For | Management |

MAHARASHTRA SEAMLESS LTD

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Ticker: 500265 Security ID: Y5405N144
 Meeting Date: SEP 29, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.00 Per Share | For | For | Management |
| 3 | Reappoint D.P. Jindal as Director | For | For | Management |
| 4 | Approve Kanodia Sanyal & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint S.D. Sharma as Director | For | For | Management |

MAHINDRA & MAHINDRA LTD

Ticker: 500520 Security ID: Y54164135
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends of INR 10.00 Per Share | For | For | Management |
| 3 | Reappoint D.S. Parekh as Director | For | For | Management |
| 4 | Reappoint B. Doshi as Director | For | For | Management |
| 5 | Reappoint N. Vaghul as Director | For | For | Management |
| 6 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint A.K. Dasgupta as Director | For | For | Management |
| 8 | Approve Transfer of Register of Members, Documents and Certificates to Sharepro Services (India) Pvt Ltd, Registrar and Share Transfer Agents | For | For | Management |

MAHINDRA & MAHINDRA LTD

Ticker: 500520 Security ID: Y54164135
 Meeting Date: MAR 11, 2010 Meeting Type: Special
 Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Two-for-One Stock Split | For | For | Management |
| 2 | Amend Clause 5 of the Memorandum of Association to Reflect Changes in Capital | For | For | Management |
| 3 | Amend Article 3 of the Articles of Association to Reflect Changes in Capital | For | For | Management |

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MAHINDRA LIFESPACE DEVELOPERS LIMITED

Ticker: 532313 Security ID: Y54162105
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on Preference Shares and Equity Shares of INR 2.50 Per Equity Share | For | For | Management |
| 3 | Reappoint S. Kapoor as Director | For | For | Management |
| 4 | Reappoint A. Nanda as Director | For | For | Management |
| 5 | Reappoint S. Haribhakti as Director | For | For | Management |
| 6 | Approve B.K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint P. Hebalkar as Director | For | For | Management |
| 8 | Appoint A. Arjundas as Director | For | For | Management |
| 9 | Approve Appointment and Remuneration of A. Arjundas, Managing Director and CEO | For | For | Management |
| 10 | Approve Transfer of Register of Members, Documents and Certificates to Sharepro Services (India) Pvt Ltd, Registrar and Share Transfer Agents | For | For | Management |

MANGALORE REFINERY & PETROCHEMICALS LTD.

Ticker: 500109 Security ID: Y5763P137
 Meeting Date: SEP 19, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Dividend Payment on Preference Shares | For | For | Management |
| 3 | Approve Dividend on Equity Shares of INR 1.20 Per Share | For | For | Management |
| 4 | Reappoint R.S. Sharma as Director | For | For | Management |
| 5 | Reappoint S.R. Choudhury as Director | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Approve Increase in Borrowing Powers to INR 150 Billion | For | For | Management |
| 8 | Amend Articles of Association Re: Board Size and Number of Director Nominees Required to Constitute a Quorum for Board Meeting | For | For | Management |

MARICO LIMITED

Ticker: 531642 Security ID: Y5841R170
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividends of INR 0.30 Per Share and INR 0.355 Per Share | For | For | Management |
| 3 | Reappoint B. Shah as Director | For | For | Management |
| 4 | Reappoint A. Choksey as Director | For | For | Management |
| 5 | Reappoint A. Kripalu as Director | For | For | Management |
| 6 | Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

MARUTI SUZUKI INDIA LTD

Ticker: 532500 Security ID: Y7565Y100
 Meeting Date: SEP 2, 2009 Meeting Type: Annual
 Record Date: AUG 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.50 Per Share | For | For | Management |
| 3 | Reappoint R.C. Bhargava as Director | For | For | Management |
| 4 | Reappoint P. Shroff as Director | For | For | Management |
| 5 | Reappoint S. Oishi as Director | For | For | Management |
| 6 | Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Contribution to the Provident and Pension Fund of S. Nakanishi, T. Ohashi, K. Asal, and S. Oishi, Executive Directors | For | For | Management |
| 8 | Approve Reappointment and Remuneration of S. Oishi, Executive Director and Managing Executive Officer (Marketing & Sales) | For | For | Management |
| 9 | Amend Articles of Association Re: Authorized Share Capital and Right of the Board to Appoint the Chairman | For | For | Management |

MPHASIS LTD (FORMERLY MPHASIS BFL LTD.)

Ticker: 526299 Security ID: Y6144V108
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 3.50 Per Share | For | For | Management |
| 3 | Reappoint J. de la Torre as Director | For | Against | Management |
| 4 | Reappoint A.W. Mattes as Director | For | For | Management |
| 5 | Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their | For | For | Management |

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| Remuneration | | | | |
|--------------|--|-----|-----|------------|
| 6 | Appoint C. Wilson as Director | For | For | Management |
| 7 | Appoint P. Jothee as Director | For | For | Management |
| 8 | Appoint F. Froeschl as Director | For | For | Management |
| 9 | Appoint K.M. Suresh as Director | For | For | Management |
| 10 | Appoint B.G. Ayyar as Director | For | For | Management |
| 11 | Approve Appointment and Remuneration of B.G. Ayyar, CEO and Executive Director | For | For | Management |
| 12 | Approve Commission Remuneration of F. Froeschl, Director | For | For | Management |

MPHASIC LTD (FORMERLY MPHASIC BFL LTD.)

Ticker: 526299 Security ID: Y6144V108
 Meeting Date: APR 7, 2010 Meeting Type: Court
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation of Mphasis FinSolutions Pvt Ltd with Mphasis Ltd | For | For | Management |

MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD

Ticker: 532921 Security ID: Y61448109
 Meeting Date: AUG 31, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend on Preference Shares of INR 0.001 Per Share and on Equity Shares of INR 2.00 Per Share | For | For | Management |
| 3 | Approve Final Dividend of INR 1.00 Per Share | For | For | Management |
| 4 | Reappoint R.S. Adani as Director | For | For | Management |
| 5 | Reappoint A.H. Desai as Director | For | For | Management |
| 6 | Reappoint A. Duggal as Director | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint A. Chakraborty as Director | For | For | Management |
| 9 | Appoint M. Mahadevia as Director | For | For | Management |
| 10 | Approve Appointment and Remuneration of M. Mahadevia, Executive Director | For | For | Management |
| 11 | Approve Increase in Borrowing Powers to INR 75 Billion | For | Against | Management |
| 12 | Approve Charitable Donations of up to INR 750 Million or 5 Percent of the Average Net Profits | For | For | Management |
| 13 | Approve Variation in the Utilization of Proceeds as Mentioned in the Prospectus Dated Nov. 14, 2007 | For | For | Management |
| 14 | Approve Revision in Remuneration of A.H. Desai, Executive Director | For | For | Management |

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NAGARJUNA CONSTRUCTION CO LTD

Ticker: 500294 Security ID: Y6198W135
Meeting Date: JUL 30, 2009 Meeting Type: Annual
Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.10 Per Share | For | For | Management |
| 3 | Reappoint R.V. Shastri as Director | For | For | Management |
| 4 | Reappoint J.V.R. Raju as Director | For | For | Management |
| 5 | Reappoint N.R. Alluri as Director | For | For | Management |
| 6 | Approve M. Bhaskara Rao & Co. and Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint A.J. Jaganathan as Director | For | For | Management |
| 8 | Approve Reappointment and Remuneration of A.S.N. Raju, Executive Director | For | For | Management |
| 9 | Approve Reappointment and Remuneration of R.N. Raju, Executive Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 5.5 Billion to Qualified Institutional Buyers | For | Against | Management |

NATIONAL ALUMINIUM COMPANY LTD

Ticker: 532234 Security ID: Y6211M114
Meeting Date: SEP 19, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.50 Per Share | For | For | Management |
| 3 | Reappoint B.L. Bagra as Director | For | For | Management |
| 4 | Reappoint A. Sahay as Director | For | For | Management |
| 5 | Reappoint S.S. Sohoni as Director | For | For | Management |
| 6 | Reappoint K.S. Raju as Director | For | For | Management |
| 7 | Reappoint J. Varghese as Director | For | For | Management |
| 8 | Appoint A.K. Sharma as Director | For | For | Management |

NESTLE INDIA LTD. (EX-FOOD SPECIALITIES LTD.)

Ticker: 500790 Security ID: Y6268T111
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 7, 2010

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

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| | | | | |
|---|---|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Approve Final Dividend of INR 12.50 Per Share and Confirm Two Interim Dividends of INR 9.00 Per Share and INR 27.00 Per Share | For | For | Management |
| 3 | Reappoint R. Narain as Director | For | For | Management |
| 4 | Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Appointment and Remuneration of A.H. Waszyk, Managing Director | For | For | Management |
| 6 | Amend Articles of Association Re: Power to Appoint Additional Directors | For | For | Management |

NEYVELI LIGNITE CORPORATION LTD

Ticker: 513683 Security ID: Y6345K117
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint J.N.P. Kumar as Director | For | For | Management |
| 4 | Reappoint Ravindra Sharma as Director | For | For | Management |
| 5 | Reappoint P.K. Choudhury as Director | For | For | Management |
| 6 | Reappoint S. Sadagopan as Director | For | For | Management |
| 7 | Reappoint K. Kumar as Director | For | For | Management |
| 8 | Appoint Rajiv Sharma as Director | For | For | Management |

NTPC LTD (FORMERLY NATIONAL THERMAL POWER CORP LTD)

Ticker: 532555 Security ID: Y6206E101
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 2.80 Per Share and Approve Final Dividend of INR 0.80 Per Share | For | For | Management |
| 3 | Reappoint C. Roy as Director | For | For | Management |
| 4 | Reappoint R.K. Jain as Director | For | For | Management |
| 5 | Reappoint A.K. Singhal as Director | For | For | Management |
| 6 | Reappoint M.N. Buch as Director | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Amend Articles of Association Re: Annual Audit of Accounts and Appointment of Auditors | For | For | Management |

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OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606117

Meeting Date: SEP 23, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 18 Per Share and Approve Final Dividend of INR 14 Per Share | For | For | Management |
| 3 | Reappoint A.K. Balyan as Director | For | Against | Management |
| 4 | Reappoint U N Bose as Director | For | For | Management |
| 5 | Appoint S S Rajsekar as Director | For | For | Management |
| 6 | Appoint S Balachandran as Director | For | For | Management |
| 7 | Appoint S. Nautiyal as Director | For | For | Management |
| 8 | Appoint L M Vas as Director | For | For | Management |
| 9 | Appoint S. Vasudeva as Director | For | For | Management |
| 10 | Appoint A. Das as Director | For | For | Management |

OPTO CIRCUITS INDIA LTD

Ticker: 532391 Security ID: Y6495Y115

Meeting Date: SEP 29, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 4.00 Per Share | For | For | Management |
| 3 | Reappoint A. Mulay as Director | For | For | Management |
| 4 | Reappoint R. Raisinghani as Director | For | For | Management |
| 5 | Reappoint J.C. Patel as Director | For | For | Management |
| 6 | Approve Anand Amaranth & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Ratify the Pre-Preferential Shareholding of S. Kurup to be 256,450 Equity Shares | For | For | Management |
| 8 | Approve Increase in Borrowing Powers to INR 10 Billion over and above the Paid-up Capital and Free Reserves of the Company | For | Against | Management |
| 9 | Approve Pledging of Assets for Debt | For | Against | Management |

ORIENTAL BANK OF COMMERCE LTD

Ticker: 500315 Security ID: Y6495G114

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: JUN 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 9.10 Per Share | For | For | Management |

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PARSVNATH DEVELOPERS LTD, NEW DELHI

Ticker: 532780 Security ID: Y6723F102
 Meeting Date: SEP 22, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint P. Singh as Director | For | For | Management |
| 3 | Reappoint S.K. Jain as Director | For | For | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Terms and Conditions of Appointment of R. Jain, Director (Marketing) | For | For | Management |

PATNI COMPUTER SYSTEMS LTD.

Ticker: 532517 Security ID: Y6788H100
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: JUN 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.00 Per Share | For | For | Management |
| 3 | Reappoint R. Venkateswaran as Director | For | For | Management |
| 4 | Reappoint M.A. Cusumano as Director | For | For | Management |
| 5 | Reappoint L.T. van den Boog as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Revideco AB as Sweden Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint V. Bhandari as Director | For | For | Management |

PETRONET LNG LTD.

Ticker: 532522 Security ID: Y68259103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: JUN 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.75 Per Share | For | For | Management |
| 3 | Reappoint A. Sinha as Director | For | For | Management |
| 4 | Reappoint B.C. Tripathi as Director | For | For | Management |
| 5 | Reappoint S.V. Narasimhan as Director | For | For | Management |
| 6 | Reappoint A.K. Balyan as Director | For | For | Management |

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|----|---|-----|---------|------------|
| 7 | Reappoint D. Pelloux-Prayer as Director | For | For | Management |
| 8 | Approve V. Sankar Aiyar & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Appoint S. Sundareshan as Director | For | For | Management |
| 10 | Appoint S.S. Chakraborty as Director | For | For | Management |
| 11 | Approve Increase in Borrowing Powers to INR 150 Billion | For | Against | Management |
| 12 | Amend Articles of Association Re: Composition of the Board | For | For | Management |

PIDILITE INDUSTRIES LIMITED

Ticker: 500331 Security ID: Y6977T139
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUL 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Confirm Interim Dividend on 6 Percent Cumulative Redeemable Preference Shares of INR 10.00 Each | For | For | Management |
| 2b | Approve Dividend of INR 1.75 Per Equity Share | For | For | Management |
| 3 | Reappoint B.S. Mehta as Director | For | For | Management |
| 4 | Reappoint R. Kapur as Director | For | For | Management |
| 5 | Reappoint B.K. Parekh as Director | For | For | Management |
| 6 | Reappoint S.K. Parekh as Director | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint D. Bhattacharya as Director | For | For | Management |
| 9 | Approve Appointment and Remuneration of S.S. Parekh, Relative of a Director, as Head - Sales | For | For | Management |

PIRAMAL HEALTHCARE LIMITED

Ticker: 500302 Security ID: Y6941N101
 Meeting Date: JUN 23, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of Domestic Formulations Business to Abbott Healthcare Pvt. Ltd. for a Total Consideration of \$3.72 Billion | For | For | Management |
| 2 | Approve Payment to Piramal Enterprises Ltd. and its Associates the Sum of INR 3.5 Billion in Consideration for Providing Guarantee and Non-Compete and Other Undertakings | For | For | Management |

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POWER FINANCE CORP

Ticker: 532810 Security ID: Y7082R109

Meeting Date: SEP 23, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 2.65 Per Share and Approve Final Dividend of INR 1.35 Per Share | For | For | Management |
| 3 | Reappoint M.K. Goel as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |

POWER GRID CORP

Ticker: 532898 Security ID: Y7028N105

Meeting Date: AUG 11, 2009 Meeting Type: Special

Record Date: JUN 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Amend Memorandum of Association Re: Power to Borrow Foreign Currency or Obtain Foreign Lines of Credit | For | For | Management |
| 1b | Amend Articles of Association Re: Company Management, President Matters, Powers of the President, Investments, and Joint Ventures and Subsidiary Companies | For | For | Management |
| 2 | Approve Transfer of 400 kV Single Circuit Tie Line (1 No.) Between Neyveli TS-II Expansion and Neyveli TS-II Switchyards to Neyveli Lignite Corp Ltd | For | For | Management |

POWER GRID CORP

Ticker: 532898 Security ID: Y7028N105

Meeting Date: SEP 9, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 0.50 Per Share and Approve Final Dividend of INR 0.70 Per Share | For | For | Management |
| 3 | Reappoint A.S. Narag as Director | For | For | Management |
| 4 | Reappoint A.K. Agarwal as Director | For | For | Management |
| 5 | Reappoint F.A. Vandrevalla as Director | For | For | Management |
| 6 | Reappoint S.C. Tripathi as Director | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |

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POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
Meeting Date: MAY 10, 2010 Meeting Type: Special
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Borrowing Powers to INR 800 Billion | For | Against | Management |

POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
Meeting Date: JUN 7, 2010 Meeting Type: Special
Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sale of Movable Assets Relating to Regional Load Despatch Centers & National Load Despatch Centre and Related Documents Amounting to INR 1.85 Billion to Power System Operation Corp. Ltd. | For | For | Management |

PUNJ LLOYD LTD.

Ticker: 532693 Security ID: Y71549110
Meeting Date: JUL 28, 2009 Meeting Type: Annual
Record Date: JUL 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 0.30 Per Share | For | For | Management |
| 3 | Reappoint P.K. Gupta as Director | For | For | Management |
| 4 | Approve Vacancy on the Board of Directors Resulting from the Retirement of R. Jetley | For | For | Management |
| 5 | Approve S.R. Batliboi & Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint P. Vandrevala as Director | For | For | Management |
| 7 | Approve Reappointment and Remuneration of V.K. Kaushik, Managing Director | For | For | Management |
| 8 | Approve Increase in Authorized Share Capital to INR 1 Billion by the Creation of Additional 100 Million Equity Shares of INR 2.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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Preemptive Rights up to an Aggregate
Amount of INR 15 Billion

RANBAXY LABORATORIES

Ticker: 500359 Security ID: Y7187Y165
Meeting Date: SEP 14, 2009 Meeting Type: Special
Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appointment and Remuneration of M.M. Singh, Chairman, CEO, and Managing Director | For | For | Management |
| 2 | Approve Appointment and Remuneration of A. Sobti, CEO and Managing Director | For | For | Management |

RELIANCE CAPITAL LTD

Ticker: 500111 Security ID: Y72561114
Meeting Date: JUL 21, 2009 Meeting Type: Annual
Record Date: JUL 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.50 Per Share | For | For | Management |
| 3 | Reappoint C.P. Jain as Director | For | For | Management |
| 4 | Approve Chaturvedi & Shah and BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint A.D. Ambani as Director | For | For | Management |
| 6 | Appoint P.N. Ghatalia as Director | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 25 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers | For | Against | Management |

RELIANCE COMMUNICATIONS LTD (FORMERLY RELIANCE COMMUNICATION)

Ticker: 532712 Security ID: Y72317103
Meeting Date: JUL 1, 2009 Meeting Type: Special
Record Date: MAY 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers | For | Against | Management |

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RELIANCE COMMUNICATIONS LTD (FORMERLY RELIANCE COMMUNICATION

Ticker: 532712 Security ID: Y72317103
 Meeting Date: SEP 22, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 0.80 Per Share as Final Dividend | For | For | Management |
| 3 | Reappoint S.P. Talwar as Director | For | For | Management |
| 4 | Approve Chaturvedi & Shah and B S R & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reappoint H.S. Kohli as Director | For | For | Management |
| 2b | Reappoint Y.P. Trivedi as Director | For | For | Management |
| 2c | Reappoint D.C. Jain as Director | For | For | Management |
| 2d | Reappoint M.L. Bhakta as Director | For | For | Management |
| 3 | Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Capitalization of Reserves for Bonus Issue of up to 1.67 Billion Equity Shares in the Proportion of One New Equity Share for Every One Existing Equity Share Held | For | For | Management |
| 5 | Approve Reappointment and Remuneration of H.R. Meswani, Executive Director | For | For | Management |
| 6 | Approve Appointment and Remuneration of P.M.S. Prasad, Executive Director | For | For | Management |
| 7 | Approve Appointment and Remuneration of R. Ravimohan, Executive Director | For | Against | Management |

RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 7.00 Per Share | For | For | Management |

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|----|--|-----|---------|------------|
| 3a | Reappoint H.R. Meswani as Director | For | For | Management |
| 3b | Reappoint M.P. Modi as Director | For | For | Management |
| 3c | Reappoint D.V. Kapur as Director | For | For | Management |
| 3d | Reappoint R.A. Mashalkar as Director | For | Against | Management |
| 4 | Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Appointment and Remuneration of P.K. Kapil as Executive Director | For | For | Management |

RELIANCE INFRASTRUCTURE LIMITED

Ticker: 500390 Security ID: Y09789127
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 7.00 Per Share | For | For | Management |
| 3 | Reappoint S. Seth as Director | For | For | Management |
| 4 | Reappoint S.C. Gupta as Director | For | For | Management |
| 5 | Reappoint V.R. Galkar as Director | For | For | Management |
| 6 | Approve Price Waterhouse and Chaturvedi & Shah as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

RELIANCE NATURAL RESOURCES LTD

Ticker: 532709 Security ID: Y7269W103
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint B. Dholakia as Director | For | For | Management |
| 3 | Approve Pathak H D & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Increase in Authorized Share Capital to INR 20 Billion Divided into 3 Billion Equity Shares of INR 5.00 Each and 1 Billion Unclassified Shares of INR 5.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase | For | For | Management |
| 5 | Amend Article 3 of the Articles of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers | For | Against | Management |

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RELIANCE POWER LTD, NAVI MUMBAI

Ticker: 532939 Security ID: Y7236V105
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint S.L. Rao as Director | For | For | Management |
| 3 | Reappoint J.L. Bajaj as Director | For | For | Management |
| 4 | Approve Price Waterhouse and Chaturvedi & Shah as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Articles of Association Re: Investment Agreement with Sasan Power Ltd. and Chitrangi Power Pte. Ltd. | For | For | Management |

ROLTA INDIA LIMITED

Ticker: 500366 Security ID: Y7324A112
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.00 Per Share | For | For | Management |
| 3 | Reappoint B. Lal as Director | For | For | Management |
| 4 | Reappoint K.R. Modi as Director | For | For | Management |
| 5 | Reappoint B. Eazzetta as Director | For | For | Management |
| 6 | Approve Khandelwal Jain & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Reappointment and Remuneration of H. Ashar, Director - Finance and Chief Financial Officer | For | Against | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$250 Million | For | Against | Management |
| 9 | Approve Transfer of Register of Members, Documents and Certificates to the Registrar and Share Transfer Agents | For | For | Management |

RURAL ELECTRIFICATION CORP LTD

Ticker: 532955 Security ID: Y73650106
 Meeting Date: NOV 24, 2009 Meeting Type: Special
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of the Company's Issued Share Capital | For | For | Management |
|---|---|-----|-----|------------|

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: JUL 9, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of up to 33.3 Million Equity Shares to Twin Star Holdings Ltd, Promoter | For | For | Management |

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: AUG 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.25 Per Share | For | For | Management |
| 3 | Reappoint P.G. Kakodkar as Director | For | For | Management |
| 4 | Reappoint A. Pradhan as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Reappointment and Remuneration of P.K. Mukherjee as Managing Director | For | For | Management |
| 7 | Approve Reappointment and Remuneration of A.K. Rai as Executive Director | For | For | Management |
| 8 | Approve Reappointment and Remuneration of H.P.U.K. Nair as Executive Director | For | For | Management |
| 9 | Approve Appointment and Remuneration of M. D. Phal as Executive Director | For | For | Management |
| 10 | Approve Commission Remuneration of Non-Executive Directors | For | For | Management |

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 60 Billion | For | Against | Management |
| 2 | Approve Increase in Borrowing Powers to | For | Against | Management |

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INR 60 Billion

SHIPPING CORPORATION OF INDIA

Ticker: 523598 Security ID: Y7757H113
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.50 Per Share | For | For | Management |
| 3 | Reappoint B.H. Dholakia as Director | For | For | Management |
| 4 | Reappoint K. Saran as Director | For | For | Management |
| 5 | Reappoint N. Munjee as Director | For | For | Management |
| 6 | Reappoint S. Tripathi as Director | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Appoint K.S. Nair as Director | For | For | Management |

SHIPPING CORPORATION OF INDIA LTD.

Ticker: 523598 Security ID: Y7757H113
 Meeting Date: MAR 17, 2010 Meeting Type: Special
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Borrowing Powers to INR 120 Billion | For | Against | Management |

SHREE CEMENTS LTD.

Ticker: 500387 Security ID: Y7757Y132
 Meeting Date: NOV 6, 2009 Meeting Type: Special
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Other Objects Clause of the Memorandum of Association | For | For | Management |
| 2 | Approve Commencement of Business as Specified in Sub-Clauses 17 to 23 of Clause III-C (Other Objects) of the Memorandum of Association | For | For | Management |

SIEMENS (INDIA) LTD.

Ticker: 500550 Security ID: Y7934G137
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: JAN 14, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.00 Per Share | For | For | Management |
| 3 | Reappoint J. Kaeser as Director | For | For | Management |
| 4 | Reappoint V.V. Paranjape as Director | For | For | Management |
| 5 | Reappoint N.J. Jhaveri as Director | For | For | Management |
| 6 | Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 8 | Approve Revision in the Remuneration of A. Bruck, Managing Director | For | For | Management |
| 9 | Approve Revision in the Remuneration of S. Mathur, Executive Director | For | For | Management |
| 10 | Approve Revision in the Remuneration of V.V. Paranjape, Executive Director | For | For | Management |
| 11 | Approve One-Time Special Payment to V.B. Parulekar as Former Executive Director | For | For | Management |
| 12 | Approve Siemens Ltd. - Share Matching Plan (SMP Scheme) | For | For | Management |
| 13 | Approve Extension of SMP Scheme to Employees of Indian Subsidiaries | For | For | Management |

SIEMENS (INDIA) LTD.

Ticker: 500550 Security ID: Y7934G137
 Meeting Date: JAN 29, 2010 Meeting Type: Court
 Record Date: JAN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation of Siemens Healthcare Diagnostics Ltd with Siemens Ltd | For | For | Management |

SINTEX INDUSTRIES LTD. (FMRELY. BHARAT VIJAY MILLS)

Ticker: 502742 Security ID: Y8064D134
 Meeting Date: OCT 12, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.10 Per Share | For | For | Management |
| 3 | Reappoint R.V. Pandya as Director | For | For | Management |
| 4 | Reappoint R.A. Patel as Director | For | For | Management |
| 5 | Reappoint A.D. Patel as Director | For | Against | Management |
| 6 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Increase in Borrowing Powers to INR 40 Billion | For | Against | Management |

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 SINTEX INDUSTRIES LTD. (FMRELY. BHARAT VIJAY MILLS)

Ticker: 502742 Security ID: Y8064D134
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Object Clause of the Memorandum of Association | For | For | Management |
| 2 | Amend Clause 2 of the Memorandum of Association Re: Change in Registered Office | For | For | Management |
| 3 | Adopt New Articles of Association | For | For | Management |

 STATE BANK OF INDIA

Ticker: 500112 Security ID: Y8161Z129
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: JUN 2, 2010

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

 STEEL AUTHORITY OF INDIA LIMITED

Ticker: 500113 Security ID: Y8166R114
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint R. Ramaraju as Director | For | For | Management |
| 3 | Reappoint J. Akhtar as Director | For | For | Management |
| 4 | Reappoint P.K. Sengupta as Director | For | For | Management |
| 5 | Reappoint V. Gautam as Director | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Approve Dividend of INR 2.60 Per Share | For | For | Management |
| 8 | Appoint S.N. Singh as Director | For | For | Management |

 STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X209
 Meeting Date: JUL 11, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Issuance of Equity or | For | Against | Management |

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Equity-Linked Securities without
Preemptive Rights up to 25 Percent of
the Company's Issued Share Capital to
Qualified Institutional Buyers

| | | | | |
|---|--|-----|---------|------------|
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to International Markets | For | Against | Management |
|---|--|-----|---------|------------|

STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X209
Meeting Date: SEP 19, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.50 Per Share | For | For | Management |
| 3 | Reappoint B. Desai as Director | For | For | Management |
| 4 | Reappoint S. Junnarkar as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint D.D. Jalan as Director | For | For | Management |
| 7 | Approve Appointment and Remuneration of D.D. Jalan, Executive Director | For | For | Management |
| 8 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |

STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X209
Meeting Date: JUN 11, 2010 Meeting Type: Annual
Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.75 Per Share | For | For | Management |
| 3 | Reappoint A. Agarwal as Director | For | Against | Management |
| 4 | Reappoint G. Doshi as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Increase in Authorized Share Capital from INR 1.85 Billion to INR 5 Billion | For | For | Management |
| 7 | Approve Two-for-One Stock Split | For | For | Management |
| 8 | Amend Clause V of the Memorandum of Association to Reflect Changes in Capital | For | For | Management |
| 9 | Authorize Capitalization of Reserves for Bonus Issue of up to 1.68 Billion New Shares on the Basis of One Bonus Share for Every One Existing Share Held | For | For | Management |

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SUN PHARMACEUTICAL INDUS. LTD.

Ticker: 524715 Security ID: Y8523Y141
Meeting Date: SEP 11, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 13.75 Per Share | For | For | Management |
| 3 | Reappoint D.S. Shanghvi as Director | For | For | Management |
| 4 | Reappoint K.M. Mistry as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Appointment and Remuneration of K.S. Valia, Relative of a Director, as Management Trainee | For | For | Management |

SUN TV NETWORK LTD (FORMERLY SUN TV LTD)

Ticker: 532733 Security ID: Y8295N133
Meeting Date: SEP 25, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reappoint J. Ravindran as Director | For | For | Management |
| 4 | Reappoint N.M. Paul as Director | For | For | Management |
| 5 | Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint S. Selvam as Director | For | For | Management |

SUZLON ENERGY LTD

Ticker: 532667 Security ID: Y8315Y119
Meeting Date: AUG 13, 2009 Meeting Type: Annual
Record Date: AUG 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint A. Relan as Director | For | For | Management |
| 3 | Reappoint V. Raghuraman as Director | For | For | Management |
| 4 | Approve SNK & Co. and S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Amount of INR 50 Billion | | | |
| 6 | Approve Increase in Limit on Foreign Shareholdings to 49 Percent | For | For | Management |
| 7 | Approve Employee Stock Option Plan-Perpetual-I (ESOP-Perpetual-I) | For | Against | Management |
| 8 | Approve Grant of Stock Options to Employees of the Subsidiary Companies Under the ESOP-Perpetual-I | For | Against | Management |

SYNDICATE BANK LTD

Ticker: 532276 Security ID: Y8345G112
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: JUN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3 Per Share | For | For | Management |

TATA CHEMICALS LTD.

Ticker: 500770 Security ID: Y85478116
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 9.00 Per Share | For | For | Management |
| 3 | Reappoint R. Gopalakrishnan as Director | For | For | Management |
| 4 | Reappoint N. Munjee as Director | For | For | Management |
| 5 | Reappoint Y.K. Alagh as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint A.N. Maira as Director | For | For | Management |
| 8 | Appoint E.A. Kshirsagar as Director | For | For | Management |
| 9 | Appoint R. Mukundan as Director | For | For | Management |
| 10 | Approve Appointment and Remuneration of R. Mukundan, Executive Director and Managing Director | For | For | Management |
| 11 | Appoint K. Mehan as Director | For | For | Management |
| 12 | Approve Appointment and Remuneration of K. Mehan, Executive Director | For | For | Management |
| 13 | Appoint P.K. Ghose as Director | For | For | Management |
| 14 | Approve Appointment and Remuneration of P.K. Ghose, Executive Director | For | For | Management |
| 15 | Amend Articles of Association Re: Company Seal | For | For | Management |

TATA MOTORS LTD.

Ticker: 570001 Security ID: Y85740143

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Meeting Date: AUG 25, 2009 Meeting Type: Annual

Record Date: AUG 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.00 Per Ordinary Share and INR 6.50 Per 'A' Ordinary Share | For | For | Management |
| 3 | Reappoint N.N. Wadia as Director | For | For | Management |
| 4 | Reappoint S.M. Palia as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint N. Munjee as Director | For | For | Management |
| 7 | Appoint S. Bhargava as Director | For | For | Management |
| 8 | Appoint V.K. Jairath as Director | For | For | Management |
| 9 | Appoint R. Kant as Director | For | For | Management |
| 10 | Approve Appointment and Remuneration of P.M. Telang, Managing Director - India Operations | For | For | Management |
| 11 | Appoint R.L. Choudhary as Director | Against | Against | Shareholder |

TATA POWER COMPANY LTD.

Ticker: 500400 Security ID: Y85481128

Meeting Date: AUG 6, 2009 Meeting Type: Annual

Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 11.50 Per Share | For | For | Management |
| 3 | Reappoint R.N. Tata as Director | For | For | Management |
| 4 | Reappoint H.S. Vachha as Director | For | For | Management |
| 5 | Reappoint R.K. Misra as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint A.K. Basu as Director | For | For | Management |
| 8 | Approve Hoda Vasi Chowdhury & Co., Bangladesh as Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

TATA TEA LTD

Ticker: 500800 Security ID: Y85484114

Meeting Date: SEP 1, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 17.50 Per Share | For | For | Management |
| 3 | Reappoint Y.H. Malegam as Director | For | For | Management |
| 4 | Reappoint D.B. Engineer as Director | For | For | Management |
| 5 | Reappoint A.R. Gandhi as Director | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint M. Srinivasan as Director | For | For | Management |
| 8 | Appoint A. Singh as Director | For | For | Management |
| 9 | Appoint J.S. Bilimoria as Director | For | For | Management |
| 10 | Appoint V. Leeladhar as Director | For | For | Management |
| 11 | Approve Remuneration of P.T. Siganporia, Managing Director, for the Period Feb. 1, 2009 to June 30, 2009 | For | For | Management |
| 12 | Approve Reappointment and Remuneration of P.T. Siganporia, Managing Director | For | For | Management |
| 13 | Approve Remuneration of P.T. Siganporia, Managing Director, for the Period July 1, 2009 to June 30, 2011 | For | For | Management |
| 14 | Approve Reappointment and Remuneration of S. Talwar, Executive Director | For | For | Management |
| 15 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 16 | Appoint R.L. Choudhary as Director | Against | Against | Shareholder |

TATA TEA LTD

Ticker: 500800 Security ID: Y85484114
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change Company Name from Tata Tea Ltd. to Tata Global Beverages Ltd. | For | For | Management |
| 2 | Approve Ten-for-One Stock Split | For | For | Management |
| 3 | Amend Clause V of the Memorandum of Association to Reflect Changes in Share Capital | For | For | Management |
| 4 | Amend Article 3A of the Articles of Association to Reflect Changes in Share Capital | For | For | Management |

TECH MAHINDRA LTD

Ticker: 532755 Security ID: Y85491101
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint A. Puri as Director | For | For | Management |
| 3 | Reappoint P. Zuckerman as Director | For | For | Management |
| 4 | Reappoint R. Reddy as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint M. Damodaran as Director | For | For | Management |
| 7 | Appoint B.H. Wani as Director | For | For | Management |
| 8 | Appoint R. Kulkarni as Director | For | For | Management |
| 9 | Approve Increase in Borrowing Powers to | For | Against | Management |

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10 INR 30 Billion
 Approve Issuance of Equity or For For Management
 Equity-Linked Securities without
 Preemptive Rights up to 13.6 Million
 Equity Shares

THERMAX LIMITED

Ticker: 500411 Security ID: Y87948140
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.00 Per Share | For | For | Management |
| 3 | Reappoint M. Seth as Director | For | For | Management |
| 4 | Reappoint V.A.H. von Massow as Director | For | For | Management |
| 5 | Approve B.K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

TITAN INDUSTRIES LTD.

Ticker: 500114 Security ID: Y88425114
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 10.00 Per Share | For | For | Management |
| 3 | Reappoint I. Hussain as Director | For | For | Management |
| 4 | Reappoint N. Kaviratne as Director | For | For | Management |
| 5 | Reappoint V. Bali as Director | For | For | Management |
| 6 | Appoint V. Parthasarathy as Director | For | For | Management |
| 7 | Appoint H. Ravichandar as Director | For | For | Management |
| 8 | Appoint R. Poornalingam as Director | For | For | Management |
| 9 | Appoint A. Praveen as Director | For | For | Management |
| 10 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

TORRENT POWER LTD

Ticker: 532779 Security ID: Y8903W103
 Meeting Date: DEC 14, 2009 Meeting Type: Special
 Record Date: NOV 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appointment and Remuneration of J. Mehta, Relative of Directors, as General Manager | For | For | Management |

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TULIP TELECOM LTD

Ticker: 532691 Security ID: Y8998U103
 Meeting Date: SEP 29, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 4.00 Per Share | For | For | Management |
| 3 | Reappoint C. Kutty as Director | For | For | Management |
| 4 | Reappoint R. Gulshan as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

TULIP TELECOM LTD

Ticker: 532691 Security ID: Y8998U103
 Meeting Date: JUN 19, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital | For | For | Management |
| 2 | Approve Remuneration of Independent Non-Executive Directors in the Amount of up to INR 150,000 Per Month Each | For | For | Management |
| 3 | Approve Stock Option Plan Grants of up to 1 Million Options to Employees of the Company Under the Employee Stock Option Scheme 2007 | For | Against | Management |

UCO BANK LTD

Ticker: 532505 Security ID: Y9035A100
 Meeting Date: MAR 2, 2010 Meeting Type: Special
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of up to 60 Million Equity Shares without Preemptive Rights | For | For | Management |

ULTRATECH CEMENT LTD. (FRMRLY. ULTRATECH CEMCO LTD.)

Ticker: 532538 Security ID: Y9046E109
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 11, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.00 Per Share | For | For | Management |
| 3 | Reappoint D.D. Rathi as Director | For | For | Management |
| 4 | Reappoint G.M. Dave as Director | For | For | Management |
| 5 | Reappoint K.M. Birla as Director | For | For | Management |
| 6 | Approve Deloitte Haskins & Sells and G.P. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Haribhakti & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint S.B. Mathur as Director | For | For | Management |
| 9 | Approve Transfer of Register of Members, Documents and Certificates to Sharepro Services (India) Pvt Ltd, Registrar and Share Transfer Agent | For | For | Management |

ULTRATECH CEMENT LTD. (FRMRLY. ULTRATECH CEMCO LTD.)

Ticker: 532538 Security ID: Y9046E109
 Meeting Date: MAR 19, 2010 Meeting Type: Court
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation of Samruddhi Cement Ltd. with UltraTech Cement Ltd. | For | For | Management |

UNITED PHOSPHORUS LIMITED

Ticker: 512070 Security ID: Y9247H166
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.50 Per Share | For | For | Management |
| 3 | Reappoint C.R. Amin as Director | For | For | Management |
| 4 | Reappoint V.R. Shroff as Director | For | For | Management |
| 5 | Reappoint V. Sethi as Director | For | For | Management |
| 6 | Reappoint A.C. Ashar as Director | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Employees Stock Option Plan 2009 (ESOP 2009) | For | Against | Management |
| 9 | Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the ESOP 2009 | For | Against | Management |
| 10 | Approve Increase in the Remuneration of R.D. Shroff, Chairman and Managing Director | For | For | Management |

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11 Approve Increase in the Remuneration of For Management
V.R. Shroff, Executive Director

UNITED SPIRITS LIMITED (FORMERLY MCDOWELL & COMPANY LIMITED)

Ticker: 532432 Security ID: Y92311102
Meeting Date: SEP 30, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint S. Menon as Director | For | For | Management |
| 4 | Reappoint V. Mallya as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$350 Million | For | Against | Management |
| 7 | Approve Increase in Limit on Foreign Shareholdings to 59 Percent | For | For | Management |

UNITED SPIRITS LIMITED (FORMERLY MCDOWELL & COMPANY LIMITED)

Ticker: 532432 Security ID: Y92311102
Meeting Date: APR 21, 2010 Meeting Type: Special
Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Between Balaji Distilleries Ltd (BDL), Chennai Breweries Pvt Ltd, and United Spirits Ltd and the Draft Rehabilitation Scheme of BDL | For | For | Management |

UNITED SPIRITS LIMITED (FORMERLY MCDOWELL & COMPANY LIMITED)

Ticker: 532432 Security ID: Y92311102
Meeting Date: MAY 3, 2010 Meeting Type: Special
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appointment and Remuneration of S.V. Mallya, Relative of a Director, as Deputy General Manager - New Generation Sales Outlets | For | For | Management |

VIDEOCON INDUSTRIES LTD.

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Ticker: 511389 Security ID: Y9369T113
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date: NOV 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity Shares up to an Aggregate Amount of INR 450 Million to Infotel Telecom Infrastructure Pvt Ltd | For | For | Management |

VIDEOCON INDUSTRIES LTD.

Ticker: 511389 Security ID: Y9369T113
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint S. Padmanabhan as Director | For | For | Management |
| 4 | Reappoint A.L. Bongirwar as Director | For | For | Management |
| 5 | Reappoint K.C. Srivastava as Director | For | For | Management |
| 6 | Approve Khandelwal Jain & Co and Kadam & Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Reappointment and Remuneration of V.N. Dhoot, Managing Director | For | For | Management |

VIDEOCON INDUSTRIES LTD.

Ticker: 511389 Security ID: Y9369T113
 Meeting Date: JUN 22, 2010 Meeting Type: Special
 Record Date: JUN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers up to an Aggregate Amount of INR 10 Billion | For | Against | Management |
| 2 | Approve Issuance of Equity or Equity-Linked or Convertible Financial Instruments without Preemptive Rights for International and/or Domestic Offering/s up to an Aggregate Amount of INR 10 Billion | For | Against | Management |
| 3 | Approve Issuance of Equity Shares to IDBI Bank Ltd., ING Vysya Bank Ltd., Oriental Bank of Commerce Ltd., State Bank of Patiala, and Life Insurance Corp. of India up to an Aggregate Amount of INR 1.61 Billion | For | For | Management |
| 4 | Approve Revision to the Minimum Floor Price for Conversion Price of the | For | For | Management |

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5-Percent Foreign Currency Convertible Bonds and 4.5-Percent Foreign Currency Convertible Bonds Outstanding

| | | | | |
|---|--|-----|-----|------------|
| 5 | Approve Reappointment and Remuneration of P.M. Dhoot as Executive Director Designated as President | For | For | Management |
|---|--|-----|-----|------------|

VOLTAS LTD.

Ticker: 500575 Security ID: Y93817149
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUL 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.60 Per Share | For | For | Management |
| 3 | Reappoint N.J. Jhaveri as Director | For | For | Management |
| 4 | Reappoint S.D. Kulkarni as Director | For | For | Management |
| 5 | Reappoint N.N. Tata as Director | For | For | Management |
| 6 | Appoint J.S. Bilimoria as Director | For | For | Management |
| 7 | Appoint S.N. Menon as Director | For | For | Management |
| 8 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 9 | Approve Transfer of Register of Members, Documents and Certificates to TSR Darashaw Ltd, Registrar and Share Transfer Agents | For | For | Management |
| 10 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

WELSPUN-GUJARAT STAHL ROHREN LTD

Ticker: 532144 Security ID: Y9535F120
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Change in Company Name from Welspun-Gujarat Stahl Rohren Ltd. to Welspun Corp. Ltd. | For | For | Management |

WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 4.00 Per | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Share | | | |
| 3 | Reappoint B.C. Prabhakar as Director | For | For | Management |
| 4 | Reappoint W.A. Owens as Director | For | For | Management |
| 5 | Reappoint J.N. Sheth as Director | For | For | Management |
| 6 | Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Reappointment and Remuneration of A.H. Premji, Chairman and Managing Director | For | For | Management |

WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142
 Meeting Date: JUL 21, 2009 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement between Wipro Networks Pte Ltd, Singapore; WMNETSERV Ltd, Cyprus; and Wipro Ltd | For | For | Management |

WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share Capital from INR 3.55 Billion to INR 5.55 Billion by Creation of Additional 1 Billion Equity Shares of INR 2.00 Per Share and Amend Memorandum of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 2 | Amend Articles of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 3 | Authorize Capitalization of Reserves for Bonus Issue of Equity Shares on the Basis of Two Equity Shares for Every Three Equity Shares Held | For | For | Management |

WOCKHARDT LTD.

Ticker: 532300 Security ID: Y73505136
 Meeting Date: AUG 5, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sale of Animal Healthcare Business of the Company to a Wholly | For | For | Management |

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Owned (Direct or Indirect) Subsidiary
of Vetoquinol S.A., France for a
Consideration of INR 1.7 Billion

WOCKHARDT LTD.

Ticker: 532300 Security ID: Y73505136
Meeting Date: SEP 9, 2009 Meeting Type: Special
Record Date: AUG 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Transfer of Mother and Child Care Business and Nutriuno Business to Abbott Healthcare Pvt Ltd at a Consideration of Approximately INR 2.82 Billion | For | For | Management |

YES BANK LTD

Ticker: 532648 Security ID: Y97636107
Meeting Date: SEP 3, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint S.L. Kapur as Director | For | For | Management |
| 3 | Reappoint A.K. Mago as Director | For | For | Management |
| 4 | Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Revision in Remuneration of R. Kapoor, Managing Director and CEO, Effective April 1, 2008 | For | For | Management |
| 6 | Approve Revision in Remuneration of R. Kapoor, Managing Director and CEO, Effective April 1, 2009 | For | For | Management |
| 7 | Approve Reappointment and Remuneration of R. Kapoor, Managing Director and CEO | For | For | Management |
| 8 | Amend Employee Stock Option Scheme (YBL JESOP V/ PESOP II) Re: Increase in Number of Options to be Granted Under the YBL JESOP V/ PESOP II | For | Against | Management |
| 9 | Approve Stock Option Plan Grants to Employees of the Company's Subsidiaries Under the YBL JESOP V/ PESOP II | For | Against | Management |
| 10 | Approve Issuance of Equity Shares without Preemptive Rights up to an Aggregate Amount of \$250 Million to Qualified Institutional Buyers | For | Against | Management |

ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI

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Ticker: 505537 Security ID: Y98893152
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint S. Chandra as Director | For | For | Management |
| 4 | Reappoint B.K. Syngal as Director | For | For | Management |
| 5 | Reappoint M.Y. Khan as Director | For | For | Management |
| 6 | Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Transfer of Register of Members, Documents and Certificates to the Office of Sharepro Services (India) Pvt. Ltd., Registrar and Share Transfer Agents | For | For | Management |
| 8 | Approve Employee Stock Option Scheme (ZEEL-ESOP 2009) | For | For | Management |
| 9 | Approve Stock Option Plan Grants to Employees and/or Director of Subsidiary/Holding Companies of the Company | For | For | Management |
| 10 | Amend Articles of Association Re: Company Seal, Issuance of Shares with Differential Voting Rights, and Share Buy-Back | For | Against | Management |
| 11 | Approve Reclassification of Authorized Capital by Reclassifying 2.5 Million Preference Shares of INR 100 Each into 250 Million Equity Shares of INR 1.00 Each | For | For | Management |
| 12 | Amend Articles of Association to Reflect Changes in Capital | For | For | Management |
| 13 | Approve Increase in Remuneration of P. Goenka, Executive Director & CEO | For | For | Management |
| 14 | Approve Appointment and Remuneration of S. Chandra as Chief Executive Officer of Asia TV Ltd., UK, a Wholly-Owned Subsidiary of the Company | For | For | Management |

ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI

Ticker: 505537 Security ID: Y98893152
 Meeting Date: DEC 29, 2009 Meeting Type: Court
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Between Zee News Ltd and Zee Entertainment Enterprises Ltd and their Respective Shareholders and Creditors | For | For | Management |

ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI

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Ticker: 505537 Security ID: Y98893152
 Meeting Date: APR 20, 2010 Meeting Type: Court
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation and Arrangement between ETC Networks Ltd., Zee Entertainment Enterprises Ltd., and Zee Learn Ltd. | For | For | Management |

ZEE NEWS LIMITED

Ticker: 532794 Security ID: Y98862113
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 0.40 Per Share | For | For | Management |
| 3 | Reappoint V. Bakshi as Director | For | For | Management |
| 4 | Reappoint K.U. Rao as Director | For | For | Management |
| 5 | Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint P. Goenka as Director | For | For | Management |
| 7 | Approve Transfer of Register of Members, Documents and Certificates to Sharepro Services (India) Pvt. Ltd., Registrar and Share Transfer Agents | For | For | Management |
| 8 | Approve Employee Stock Option Scheme (ZNL ESOP-2009) | For | For | Management |
| 9 | Approve Stock Option Plan Grants to Employees/Directors of Subsidiary/Holding Companies Under the ZNL ESOP-2009 | For | For | Management |
| 10 | Amend Articles of Association Re: Company Seal and Issue of Shares with Differential Voting Rights | For | Against | Management |

===== WISDOMTREE INTERNATIONAL BASIC MATERIALS SECTOR FUND =====

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Treatment of Loss for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Dividends of EUR 0.35 per Share | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| | Charged to Unrestricted Reserves to be Paid on July 5, 2010 | | | |
| 3 | Approve EUR 0.10 Refund of Share Issue Premium Reserve | For | For | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2009 | For | For | Management |
| 5 | Authorize Repurchase of Shares; Void Authorization Granted Last AGM Held on May 28, 2009 | For | For | Management |
| 6 | Designate External Auditor of the Company and its Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 7.1 | Ratify Belen Romana Garcia as Director | For | For | Management |
| 7.2 | Ratify Luis Lobon Gayoso as Director | For | Against | Management |
| 7.3 | Ratify Ryoji Shinohe as Director | For | Against | Management |
| 7.4 | Re-elect Rafael Naranjo Olmedo as Director | For | Against | Management |
| 7.5 | Re-elect Santos Martinez-Conde Gutierrez-Barquin as Director | For | Against | Management |
| 7.6 | Re-elect Mvuleny Geoffrey Qhena as Director | For | Against | Management |
| 7.7 | Elect Bernardo Velazquez Herreros as Director | For | Against | Management |
| 8 | Present Explanatory Report on the Management Report in Accordance with Article 116 bis of the Spanish Stock Market Law | None | None | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of the Meeting | For | For | Management |

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Elect Graeme Pettigrew as Director | For | For | Management |
| 3 | Approve the Increase in Non-executive Directors' Remuneration from A\$950,000 to A\$1.1 Million Per Annum | For | For | Management |
| 4 | Approve the Grant of 1.8 Million Awards to Mark Chellew, Managing Director, Under the Adelaide Brighton Executive Performance Share Plan | For | For | Management |
| 5 | Approve Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

AIR WATER INC.

Ticker: 4088 Security ID: J00662114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Hiroshi Aoki | For | For | Management |
| 1.2 | Elect Director Masahiro Toyoda | For | For | Management |
| 1.3 | Elect Director Akira Yoshino | For | For | Management |
| 1.4 | Elect Director Tadatsugu Mino | For | For | Management |
| 1.5 | Elect Director Hirohisa Hiramatsu | For | For | Management |
| 1.6 | Elect Director Yoshio Fujiwara | For | For | Management |
| 1.7 | Elect Director Akira Fujita | For | For | Management |
| 1.8 | Elect Director Noboru Sumiya | For | For | Management |
| 1.9 | Elect Director Yu Karato | For | For | Management |
| 1.10 | Elect Director Takashi Izumida | For | For | Management |
| 1.11 | Elect Director Fusae Saito | For | For | Management |
| 1.12 | Elect Director Noriyasu Saeki | For | For | Management |
| 1.13 | Elect Director Yukio Matsubara | For | For | Management |
| 1.14 | Elect Director Yoshikazu Umeda | For | For | Management |
| 1.15 | Elect Director Eiji Arita | For | For | Management |
| 1.16 | Elect Director Tadahiko Handa | For | For | Management |
| 1.17 | Elect Director Hideo Tsutsumi | For | For | Management |
| 1.18 | Elect Director Masato Machida | For | For | Management |
| 1.19 | Elect Director Ryohei Minami | For | For | Management |
| 2 | Appoint Statutory Auditor Masaki Matsumoto | For | For | Management |

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Charles Bailey as Director | For | Against | Management |
| 5 | Re-elect William Hayes as Director | For | For | Management |
| 6 | Re-elect Gonzalo Menendez as Director | For | Against | Management |
| 7 | Re-elect Daniel Yarur as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special
 Record Date: MAY 27, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 470,000 | For | For | Management |
| 6 | Ratify appointment of Isabelle Kocher as Director | For | For | Management |
| 7 | Elect Claire Pedini as Director | For | Against | Management |
| 8 | Elect Patrice Breant as Representative of Employee Shareholders to the Board | For | For | Management |
| 9 | Elect David Quijano as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 and 12 | For | For | Management |
| 14 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 420 Million | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Amend Article 10.1.2 of Bylaws Re: Length of Terms for Directors | For | For | Management |
| 17 | Amend Article 10.2 of Bylaws Re: Length of terms for Representative of Employee Shareholders | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nobuo Yamaguchi | For | For | Management |
| 1.2 | Elect Director Ichirou Itou | For | For | Management |
| 1.3 | Elect Director Taketsugu Fujiwara | For | For | Management |
| 1.4 | Elect Director Tsutomu Inada | For | For | Management |
| 1.5 | Elect Director Koji Fujiwara | For | For | Management |
| 1.6 | Elect Director Yuuji Mizuno | For | For | Management |
| 1.7 | Elect Director Masanori Mizunaga | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.8 | Elect Director Yuuzou Seto | For | For | Management |
| 1.9 | Elect Director Kouji Kodama | For | For | Management |
| 1.10 | Elect Director Morio Ikeda | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Hiroshi Homma | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |

AURIGA INDUSTRIES A/S

Ticker: AURI B Security ID: K0834D101
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 2.40 per Share | For | For | Management |
| 4a | Reelect Erik Hojsholt as Director | For | For | Management |
| 4b | Reelect Povl Krogsgaard-Larsen as Director | For | For | Management |
| 4c | Reelect Karl Jorgensen as Director | For | For | Management |
| 4d | Reelect Jan Stranges as Director | For | For | Management |
| 4e | Elect Jutta af Rosenborg as New Director | For | For | Management |
| 4f | Elect Torben Svejgard as New Director | For | For | Management |
| 5 | Ratify Deloitte as Auditors | For | For | Management |
| 6.1a | Amend Articles Re: Amend Articles to Comply with the New Danish Companies Act; Notification of General Meetings; Registration Date; Deadline for Submitting Shareholder Proposals; Editorial Amendments | For | For | Management |
| 6.1b | Amend Articles Re: Electronic Communication of Announcements | For | For | Management |
| 6.2 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 6.3 | Authorize Repurchase of up to 10 Percent of Share Capital | For | Against | Management |

AURUBIS AG

Ticker: NDA Security ID: D5566D102
Meeting Date: MAR 3, 2010 Meeting Type: Annual
Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008/2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008/2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009/2010 | For | For | Management |
| 6 | Elect Wolfgang Leese to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million; Approve Creation of EUR 52.3 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Remuneration of Supervisory Board; Convocation of, Participation in, Audio/Video Transmission of, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 7 | Amend Articles Re: Electronic Distribution of Company Communications | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9a | Amend Articles Re: Calculation of Deadlines for General Meeting | For | For | Management |
| 9b | Amend Articles Re: Proxy Voting at General Meeting | For | For | Management |
| 9c | Amend Articles Re: Video and Audio Transmission of General Meeting | For | For | Management |

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BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Approve KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 9 | Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes | For | For | Management |
| 10 | Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc | For | For | Management |
| 11 | Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 12i | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010 | For | For | Management |
| 12ii | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010 | For | For | Management |
| 12iii | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010 | For | For | Management |
| 12iv | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010 | For | For | Management |
| 13 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 14 | Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan | For | For | Management |

BHP BILLITON PLC

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Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Carlos Cordeiro as Director | For | For | Management |
| 3 | Re-elect David Crawford as Director | For | For | Management |
| 4 | Re-elect Gail de Planque as Director | For | For | Management |
| 5 | Re-elect Marius Kloppers as Director | For | For | Management |
| 6 | Re-elect Don Argus as Director | For | For | Management |
| 7 | Elect Wayne Murdy as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030 | For | For | Management |
| 11 | Authorise 223,112,120 Ordinary Shares for Market Purchase | For | For | Management |
| 12i | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010 | For | For | Management |
| 12ii | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010 | For | For | Management |
| 12iii | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010 | For | For | Management |
| 12iv | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 11 November 2010 | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers | For | For | Management |

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 3(a) | Elect Kevin McCann as a Director | For | For | Management |
| 3(b) | Elect Daniel Grollo as a Director | For | For | Management |
| 3(c) | Elect Kenneth Dean as a Director | For | For | Management |
| 4 | Approve the Issuance of Performance Rights to Paul O'Malley, Managing Director and CEO, Pursuant to the Long Term Incentive Plan | For | For | Management |

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Report, Directors' Report, and Auditor's Report for the Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Ken Moss as Director | For | For | Management |
| 4 | Approve the Amendment of the Constitution to Renew the Partial Takeover Provisions for a Further Three Years | For | For | Management |
| 5 | Approve the Issuance of Up to A\$1.75 million Worth of Rights to Mark Selway, CEO Designate, Under the Boral Senior Executive Performance Share Plan | For | For | Management |

BUNZL PLC

Ticker: BNZL Security ID: G16968110
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Michael Roney as Director | For | For | Management |
| 4 | Re-elect Dr Ulrich Wolters as Director | For | For | Management |
| 5 | Elect Philip Rogerson as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |

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BUZZI UNICEM SPA (FORMERLY UNICEM)

Ticker: BZU Security ID: T2320M109
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 1 | Amend Articles Re: Shareholder Meetings | For | Did Not Vote | Management |

CHINA AGRI-INDUSTRIES HOLDINGS LTD

Ticker: 606 Security ID: Y1375F104
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Services Agreement Among COFCO Agricultural Industries Management Services Co., Ltd., COFCO Finance Co., Ltd. and the Company; and the Relevant Caps | For | Against | Management |
| 2 | Approve Entrustment Loan Framework Agreement Among COFCO Agricultural Industries Management Services Co., Ltd., COFCO Finance Co., Ltd. and the Company; and the Relevant Caps | For | Against | Management |
| 3 | Authorize the Board to Do All Such Things and Take All Such Actions They May Consider Necessary or Desirable for the Purpose of Giving Effect to the Financial Services Agreement and the Entrustment Loan Framework Agreement | For | Against | Management |

CHINA AGRI-INDUSTRIES HOLDINGS LTD.

Ticker: 606 Security ID: Y1375F104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.059 Per Share | For | For | Management |
| 3 | Amend Share Option Scheme | For | For | Management |
| 4a1 | Reelect Yu Xubo as Executive and Managing Director | For | For | Management |
| 4a2 | Reelect Chi Jingtiao as Non-Executive Director | For | Against | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 4a3 | Reelect Lam Wai Hon, Ambrose as Independent Non-Executive Director | For | For | Management |
| 4b | Authorize the Board to Fix the Above Executive Director's and Non-Executive Directors' Remuneration | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Authorize Increase in Share Capital from HK\$400 Million to HK\$1 Billion by the Creation of 6 Billion New Shares | For | Against | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
Meeting Date: APR 13, 2010 Meeting Type: Annual/Special
Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Italo Lucchini as Director | For | Against | Management |
| 6 | Elect Italcementi Finance as Director | For | Against | Management |
| 7 | Reelect Victoire de Margerie as Director | For | For | Management |
| 8 | Reelect Antoine Bernheim as Director | For | Against | Management |
| 9 | Reelect Marc Vienot as Director | For | For | Management |
| 10 | Reelect Sicil. Fin. S.p.A as Director | For | Against | Management |
| 11 | Reelect Societe Internationale Italcementi France as Director | For | Against | Management |
| 12 | Reelect Societe Internationale Italcementi Luxembourg as Director | For | Against | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

CIMPOR (FORMERLY CIMENTOS DE PORTUGAL S.A. CIMPOR)

Ticker: CPR Security ID: X13765106
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Elect Director | For | Did Not Vote | Management |
| 6 | Authorize Decrease in Board Size | For | Did Not Vote | Management |
| 7 | Accept Resignation of Directors, Following Decrease in Board Size | For | Did Not Vote | Management |
| 8 | Elect Directors Following Resignation of Directors | For | Did Not Vote | Management |
| 9 | Authorize Directors to be Affiliated with Competitors | For | Did Not Vote | Management |
| 10 | Amend Articles 5, 7, 9, 10, 11, 16 and 17 | For | Did Not Vote | Management |
| 11 | Approve Remuneration Report | For | Did Not Vote | Management |
| 12 | Approve Issuance of Shares to Serve Employees Share Purchase Program | For | Did Not Vote | Management |
| 13 | Amend Stock Option Plan | For | Did Not Vote | Management |
| 14 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect U-H. Felcht as Director | For | For | Management |
| 4b | Reelect D.N. O'Connor as Director | For | For | Management |
| 4c | Reelect W.I. O'Mahony as Director | For | For | Management |
| 4d | Reelect J.W. Kennedy as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Reissuance of Treasury Shares | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Approve Share Option Scheme | For | For | Management |
| 11 | Approve Savings-Related Share Option Scheme | For | For | Management |
| 12 | Amend Articles Re: Editorial Changes | For | For | Management |

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DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Koji Oe | For | For | Management |
| 2.2 | Elect Director Kazuo Sugie | For | For | Management |
| 2.3 | Elect Director Kaiji Yamaki | For | For | Management |
| 2.4 | Elect Director Yoshihisa Kawamura | For | For | Management |
| 2.5 | Elect Director Kazuya Shimoizumi | For | For | Management |
| 2.6 | Elect Director Masayuki Saito | For | For | Management |
| 2.7 | Elect Director Mineo Ono | For | For | Management |
| 2.8 | Elect Director Eiko Kono | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Norifumi Tateishi | For | For | Management |

ERAMET

Ticker: ERA Security ID: F3145H130
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 5 | Authorize Payment of Dividends by Shares | For | For | Management |
| 6 | Ratify Appointment of Pierre Frogier as Director | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 8 | Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 400 Million | For | For | Management |
| A | Dismiss Georges Duval as Director | Against | Against | Shareholder |
| B | Dismiss Cyrille Duval as Director | Against | Against | Shareholder |
| C | Dismiss Edouard Duval as Director | Against | Against | Shareholder |
| D | Dismiss Patrick Duval as Director | Against | Against | Shareholder |
| 9 | Allow Board to Use Delegations Granted under Items 11 to 14 of the May 13, 2009 General Meeting in the Event of a Public Tender Offer or Share Exchange | For | Against | Management |
| 10 | Authorize up to 300,000 Shares for Use in Restricted Stock Plan | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Elect Felix Vulis as Director | For | For | Management |
| 5 | Elect Zaure Zaurbekova as Director | For | For | Management |
| 6 | Elect Dr Dieter Ameling as Director | For | For | Management |
| 7 | Re-elect Dr Johannes Sittard as Director | For | Against | Management |
| 8 | Re-elect Roderick Thomson as Director | For | For | Management |
| 9 | Re-elect Abdraman Yedilbayev as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 FELIX RESOURCES LTD.

Ticker: YZCLM Security ID: Q37592104
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 2 | Elect Vince O'Rourke as a Director | For | For | Management |
| 3 | Appoint BDO Kendalls Audit & Assurance (QLD) Pty Ltd as Auditor of the Company | For | For | Management |

 FELIX RESOURCES LTD.

Ticker: YZCLM Security ID: Q37592104
 Meeting Date: DEC 8, 2009 Meeting Type: Court
 Record Date: DEC 6, 2009

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

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FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Hugh Alasdair Fletcher as a Director | For | For | Management |
| 2 | Elect Ralph Graham Waters as a Director | For | For | Management |
| 3 | Elect Alan Trevor Jackson as a Director | For | For | Management |
| 4 | Elect Gene Thomas Tilbrook as a Director | For | For | Management |
| 5 | Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration | For | For | Management |
| 6 | Ratify Past Issuance of 75.98 Million Shares at an Issue Price of NZ\$5.35 Each to Institutional and Habitual Investors Made on April 8, 2009 | For | For | Management |
| 7 | Ratify Past Issuance of 3.45 Million Shares at an Issue Price of NZ\$5.35 Each to Certain Existing Shareholders of the Company Made on May 12, 2009 | For | For | Management |
| 8.a | Approve the Issuance of 1,707 Shares at an Issue Price of NZ\$5.35 Each to P E A Baines and/or His Associate/s | For | For | Management |
| 8.b | Approve the Issuance of 6,387 Shares at an Issue Price of NZ\$5.35 Each to R S Deane and/or His Associate/s | For | For | Management |
| 8.c | Approve the Issuance of 142,375 Shares at an Issue Price of NZ\$5.35 Each to H A Fletcher and/or His Associate/s | For | For | Management |
| 8.d | Approve the Issuance of 1,362 Shares at an Issue Price of NZ\$5.35 Each to Sir Dryden Spring and/or His Associate/s | For | For | Management |
| 8.e | Approve the Issuance of 139,343 Shares at an Issue Price of NZ\$5.35 Each to R G Waters and/or His Associate/s | For | For | Management |

HOLMEN AB

Ticker: HOLM B Security ID: W4200N112
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Fredrik Lundberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of | For | For | Management |

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|----|--|------|---------|-------------|
| | Meeting | | | |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 8 | Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 7.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman, and SEK 275,000 for Other Non-executive Directors; Approve Remuneration for Auditors | For | For | Management |
| 14 | Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Carl Kempe, Curt Kallstromer, Hans Larsson, Ulf Lundahl, and Goran Lundin as Directors; Elect Louise Lindh as New Director | For | Against | Management |
| 15 | Receive Information Regarding the Nominating Committee's Work in Preparation to the 2011 AGM | None | None | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 18 | Amend Articles Re: Location of General Meeting | None | Against | Shareholder |
| 19 | Shareholder Proposal to Take Measures Against Damage from Grazing Elks | None | Against | Shareholder |
| 20 | Amend Arbitration Clause in Event of Company Purchasing Wood from Forest Owners | None | Against | Shareholder |
| 21 | Close Meeting | None | None | Management |

IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.00 per Share. | For | For | Management |
| 4 | Approve New Transaction and Acknowledge Ongoing Transactions Concluded with Gerard Buffiere | For | For | Management |
| 5 | Approve New Transaction and Acknowledge Ongoing Transactions Concluded with | For | For | Management |

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|----|--|-----|---------|------------|
| | Jerome Pecresse | | | |
| 6 | Reelect Jean Monville as Director | For | For | Management |
| 7 | Reelect Robert Peugeot as Director | For | Against | Management |
| 8 | Reelect Amaury de Seze as Director | For | Against | Management |
| 9 | Elect Olivier Pirotte as Director | For | For | Management |
| 10 | Elect Ian Gallienne as Director | For | For | Management |
| 11 | Elect Fatine Layt as Director | For | For | Management |
| 12 | Elect Pierre-Jean Sivignon as Director | For | For | Management |
| 13 | Renew Appointment of Deloitte and Associates as Auditor | For | For | Management |
| 14 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 15 | Appoint Ernst and Young as Auditor | For | For | Management |
| 16 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to EUR 4.7 Million Reserved for Employees and Corporate Officers | For | Against | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 23, 2009 Meeting Type: Annual
 Record Date: DEC 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Graham Smorgon as a Director | For | For | Management |
| 2 | Elect Anthony Larkin as a Director | For | For | Management |
| 3 | Approve the Issuance of Up to 600,000 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer, under the Incitec Pivot Performance Rights Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3.1 | Slate 1 - Submitted by Italmobiliare | None | Did Not Vote | Management |
| 3.2 | Slate 2 - Submitted by First Eagle Global Fund | None | Did Not Vote | Management |
| 4 | Approve Remuneration of Directors | For | Did Not Vote | Management |

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JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Hajime Bada | For | For | Management |
| 2.2 | Elect Director Eiji Hayashida | For | For | Management |
| 2.3 | Elect Director Yoshio Ishikawa | For | For | Management |
| 2.4 | Elect Director Kouhei Wakabayashi | For | For | Management |
| 2.5 | Elect Director Sumiyuki Kishimoto | For | For | Management |
| 2.6 | Elect Director Shigeo Asai | For | For | Management |
| 2.7 | Elect Director Akimitsu Ashida | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroyuki Itami | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Isao Saiki | For | For | Management |

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 26 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Sir Thomas Harris as Director | For | For | Management |
| 5 | Elect Robert MacLeod as Director | For | For | Management |
| 6 | Re-elect Sir John Banham as Director | For | For | Management |
| 7 | Re-elect Neil Carson as Director | For | For | Management |
| 8 | Re-elect Larry Pentz as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 12 | Approve Increase in Authorised Share Capital from GBP 291,550,000 to GBP 365,000,000 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal | For | For | Management |

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|----|--|-----|-----|------------|
| | Amount of GBP 71,558,579 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,558,579 | | | |
| 14 | Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,033,680 | For | For | Management |
| 15 | Authorise 21,467,573 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Yoshinori Yoshida | For | For | Management |
| 3.2 | Elect Director Mitsunobu Koshiba | For | For | Management |
| 3.3 | Elect Director Tsugio Haruki | For | For | Management |
| 3.4 | Elect Director Seiichi Hasegawa | For | For | Management |
| 3.5 | Elect Director Masaki Hirose | For | For | Management |
| 3.6 | Elect Director Hozumi Satou | For | For | Management |
| 3.7 | Elect Director Yasuki Sajima | For | For | Management |
| 3.8 | Elect Director Kouichi Kawasaki | For | For | Management |
| 3.9 | Elect Director Hisao Hasegawa | For | For | Management |
| 4 | Appoint Statutory Auditor Kenji Itou | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Remuneration System for Management Board Members | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |

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|----|--|-----|---------|------------|
| 6 | Elect George Cardona to the Supervisory Board | For | Against | Management |
| 7 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Masatoshi Takeda | For | For | Management |
| 1.2 | Elect Director Kimikazu Sugawara | For | For | Management |
| 1.3 | Elect Director Masatoshi Hatori | For | For | Management |
| 1.4 | Elect Director Toshihiro Suzuki | For | For | Management |
| 1.5 | Elect Director Tetsuro Hara | For | For | Management |
| 1.6 | Elect Director Nobuyuki Koyama | For | For | Management |
| 1.7 | Elect Director Tetsuo Ikuno | For | For | Management |
| 1.8 | Elect Director Hirosaku Nagano | For | For | Management |
| 1.9 | Elect Director Shigeru Kamemoto | For | For | Management |
| 1.10 | Elect Director Masami Kishine | For | For | Management |
| 1.11 | Elect Director Masao Nakagawa | For | For | Management |
| 1.12 | Elect Director Toshio Nakamura | For | For | Management |
| 1.13 | Elect Director Minoru Tanaka | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Yasuhiro Uozumi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Discussion on Company's Corporate | None | None | Management |

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|----|--|------|------|------------|
| | Governance Structure | | | |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.20 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect N.H. Gerardu to Management Board | For | For | Management |
| 6b | Reelect R.D. Schwalb to Management Board | For | For | Management |
| 7a | Reelect T. de Swaan to Supervisory Board | For | For | Management |
| 7b | Elect R.J. Routs to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Yasuaki Wakui | For | For | Management |
| 2.2 | Elect Director Fumio Ito | For | For | Management |
| 2.3 | Elect Director Yoichi Ninagawa | For | For | Management |
| 2.4 | Elect Director Shiro Kataoka | For | For | Management |
| 2.5 | Elect Director Keiji Murakami | For | For | Management |
| 2.6 | Elect Director Kazuhiro Tenkumo | For | For | Management |
| 2.7 | Elect Director Yasuhiro Yamamoto | For | For | Management |
| 2.8 | Elect Director Setsuo Yamashita | For | For | Management |
| 2.9 | Elect Director Kensaku Aomoto | For | For | Management |
| 2.10 | Elect Director Takafusa Shioya | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroo Onodera | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

L AIR LIQUIDE

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Ticker: AI Security ID: F01764103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.25 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Beatrice Majnoni d'Intignano as Director | For | For | Management |
| 6 | Reelect Benoit Potier as Director | For | Against | Management |
| 7 | Reelect Paul Skinner as Director | For | For | Management |
| 8 | Elect Jean-Paul Agon as Director | For | For | Management |
| 9 | Approve Transaction with Benoit Potier | For | Against | Management |
| 10 | Approve Transaction with Pierre Dufour | For | For | Management |
| 11 | Ratify Ernst and Young et Autres as Auditor | For | For | Management |
| 12 | Reelect Mazars as Auditor | For | For | Management |
| 13 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 14 | Reelect Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 18 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary | For | For | Management |

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|---|--|-----|-----|------------|
| | Share and EUR 2.20 per Long-Term Registered Share | | | |
| 4 | Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions | For | For | Management |
| 5 | Elect Colette Lewiner as Director | For | For | Management |
| 6 | Elect Veronique Weill as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LANXESS AG

Ticker: LXS Security ID: D5032B102
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7.1 | Reelect Friedrich Janssen to the Supervisory Board | For | For | Management |
| 7.2 | Reelect Robert Koehler to the Supervisory Board | For | Against | Management |
| 7.3 | Reelect Rainer Laufs to the Supervisory Board | For | For | Management |
| 7.4 | Reelect Ulrich Middelmann to the Supervisory Board | For | For | Management |
| 7.5 | Reelect Rolf Stomberg to the Supervisory Board | For | For | Management |
| 7.6 | Elect Theo Walthie to the Supervisory Board | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Creation of EUR 16.6 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, Electronic/Postal Voting at, and Audio/Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

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 LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2009 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

 MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Ryuichi Tomizawa | For | For | Management |
| 3.2 | Elect Director Yoshimitsu Kobayashi | For | For | Management |
| 3.3 | Elect Director Shotaro Yoshimura | For | For | Management |
| 3.4 | Elect Director Hitoshi Ochi | For | For | Management |
| 3.5 | Elect Director Michihiro Tsuchiya | For | For | Management |
| 3.6 | Elect Director Hiroshi Yoshida | For | For | Management |

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|-----|---|-----|---------|------------|
| 3.7 | Elect Director Masanao Kanbara | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kazuchika Yamaguchi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Rokuro Tsuruta | For | For | Management |
| 4.3 | Appoint Statutory Auditor Toshio Mizushima | For | Against | Management |

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Hideki Odaka | For | For | Management |
| 1.2 | Elect Director Kazuo Sakai | For | For | Management |
| 1.3 | Elect Director Yoshishige Yamazaki | For | For | Management |
| 1.4 | Elect Director Kuniaki Ageishi | For | For | Management |
| 1.5 | Elect Director Yuu Miyauchi | For | For | Management |
| 1.6 | Elect Director Jin Hata | For | For | Management |
| 1.7 | Elect Director Kunio Ohya | For | For | Management |
| 1.8 | Elect Director Toshikiyo Kurai | For | For | Management |
| 1.9 | Elect Director Makoto Mizutani | For | For | Management |
| 1.10 | Elect Director Masami Orisaku | For | For | Management |
| 2 | Appoint Statutory Auditor Kuniaki Kawakami | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect John Nicholas as Director | For | For | Management |
| 2 | Re-elect David Hathorn as Director | For | For | Management |
| 3 | Re-elect Colin Matthews as Director | For | For | Management |
| 4 | Re-elect David Williams as Director | For | For | Management |
| 5 | Re-elect Colin Matthews as Member of the Audit Committee | For | For | Management |
| 6 | Elect John Nicholas as Member of the Audit Committee | For | For | Management |
| 7 | Re-elect Anne Quinn as Member of the Audit Committee | For | For | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Approve Final Dividend | For | For | Management |
| 11 | Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor | For | For | Management |
| 12 | Authorise the DLC Audit Committee to | For | For | Management |

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|----|--|-----|-----|------------|
| | Fix Remuneration of Auditors | | | |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Place Authorised but Unissued Ordinary Shares Under Control of Directors | For | For | Management |
| 15 | Place Authorised but Unissued Special Converting Shares Under Control of Directors | For | For | Management |
| 16 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 19 | Approve Remuneration Report | For | For | Management |
| 20 | Approve Final Dividend | For | For | Management |
| 21 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 22 | Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 26 | Authorise Market Purchase | For | For | Management |

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | For | Management |

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
 Meeting Date: JAN 27, 2010 Meeting Type: Special
 Record Date: NOV 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Formation of Joint Holding Company with Nippon Oil Corp. | For | For | Management |
| 2 | Amend Articles To Delete References to Record Date | For | For | Management |

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NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2.1 | Elect Director Masatomo Nakamura | For | For | Management |
| 2.2 | Elect Director Yoshio Haga | For | For | Management |
| 2.3 | Elect Director Tsuyoshi Yamashita | For | For | Management |
| 2.4 | Elect Director Masayuki Hayashi | For | For | Management |
| 2.5 | Elect Director Masaru Motomura | For | For | Management |
| 2.6 | Elect Director Fumio Manoshiro | For | For | Management |
| 2.7 | Elect Director Shuhei Marukawa | For | For | Management |
| 2.8 | Elect Director Hironori Iwase | For | For | Management |
| 2.9 | Elect Director Kazuhiro Sakai | For | For | Management |
| 2.10 | Elect Director Masahiro Murakami | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Masashi Ozawa | For | For | Management |

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | For | Management |
| 2.1 | Elect Director Akio Mimura | For | Against | Management |
| 2.2 | Elect Director Shoji Muneoka | For | Against | Management |
| 2.3 | Elect Director Kouzo Uchida | For | For | Management |
| 2.4 | Elect Director Shinichi Taniguchi | For | For | Management |
| 2.5 | Elect Director Keisuke Kuroki | For | For | Management |
| 2.6 | Elect Director Kosei Shindo | For | For | Management |
| 2.7 | Elect Director Masakazu Iwaki | For | For | Management |
| 2.8 | Elect Director Junji Uchida | For | For | Management |
| 2.9 | Elect Director Shigeru Oshita | For | For | Management |
| 2.10 | Elect Director Toru Obata | For | For | Management |
| 3 | Appoint Statutory Auditor Shigeo Kifuji | For | For | Management |

NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hideo Suzuki | For | Against | Management |
| 1.2 | Elect Director Fumio Oda | For | For | Management |

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|-----|---|-----|-----|------------|
| 1.3 | Elect Director Kenji Minami | For | For | Management |
| 1.4 | Elect Director Toshinori Miki | For | For | Management |
| 1.5 | Elect Director Kazuhisa Obama | For | For | Management |
| 1.6 | Elect Director Yoshikazu Tsuda | For | For | Management |
| 1.7 | Elect Director Yukio Uchida | For | For | Management |
| 1.8 | Elect Director Yukio Nariyoshi | For | For | Management |
| 1.9 | Elect Director Kouji Mizumoto | For | For | Management |
| 2 | Appoint Statutory Auditor Youichirou Yamakawa | For | For | Management |

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Shoichiro Suzuki | For | For | Management |
| 1.2 | Elect Director Kazuhisa Shinoda | For | For | Management |
| 1.3 | Elect Director Yutaka Sekiguchi | For | For | Management |
| 1.4 | Elect Director Shinichiro Kondo | For | For | Management |
| 1.5 | Elect Director Takashi Ishida | For | For | Management |
| 1.6 | Elect Director Tsuneo Hashimoto | For | For | Management |
| 1.7 | Elect Director Hiroki Hashimoto | For | For | Management |
| 1.8 | Elect Director Tazunu Ando | For | For | Management |
| 1.9 | Elect Director Susumu Yajima | For | For | Management |
| 1.10 | Elect Director Kiyotaka Shindo | For | For | Management |
| 1.11 | Elect Director You Takeuchi | For | For | Management |
| 1.12 | Elect Director Osamu Akiyama | For | For | Management |
| 2 | Appoint Statutory Auditor Yasuhiro Sugihara | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 4 | Remove Director Kazuhisa Shinoda from Office | Against | Against | Shareholder |

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: NOV 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect R B (Bryan) Davis as Director | For | For | Management |
| 3 | Elect G J (Graham) Smorgon as Director | For | For | Management |
| 4 | Ratify the Past Issuance of 133.33 Million Ordinary Shares at an Issue Price of A\$1.80 Each to Institutional Investors Made on April 30, 2009 | For | For | Management |
| 5 | Approve the Amendments to the Constitution | For | For | Management |

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ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2.1 | Elect Michael Tilley as a Director | For | For | Management |
| 2.2 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.35 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, EUR 43,000 for Vice Chairman, and EUR 34,000 for Other Directors | For | For | Management |
| 11 | Reelect Evert Henkes, Ole Johansson (Chair), Victoire de Margerie, Anna Nilsson-Ehle, Jussi Pesonen, Leena Saarinen, and Anssi Soila (Vice Chair) as Directors; Elect Olli Vaartimo as New Director | For | For | Management |
| 12 | Approve Remuneration of Auditors | For | For | Management |
| 13 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 14 | Authorize Repurchase of up to 18 Million Issued Shares | For | For | Management |
| 15 | Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights | For | For | Management |

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| | | | | |
|----|--|------|---------|-------------|
| 16 | Amend Articles Re: Editorial Changes to Article 8 Referring to the Right to Represent the Company; Notification of General Meeting | For | For | Management |
| 17 | Approve Charitable Donations of Up to EUR 1 Million | For | For | Management |
| 18 | Establish a Nominating Committee | None | Against | Shareholder |
| 19 | Close Meeting | None | None | Management |

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A. (FRMRLY. P

Ticker: PTI Security ID: X67182109
 Meeting Date: MAR 15, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Elect Directors | For | Did Not Vote | Management |
| 6 | Appraise Remuneration Report Issued by the Remuneration Committee | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | Did Not Vote | Management |
| 8 | Authorize Repurchase of Shares | For | Did Not Vote | Management |

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share; | For | For | Management |

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| | | | | |
|----|---|------|---------|-------------|
| | Approve Charitable Donations of Up to EUR 900,000 | | | |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryooponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonon, and Jaana Tuominen as New Directors | For | For | Management |
| 13 | Approve Remuneration of Supervisory Board | For | For | Management |
| 14 | Fix Number of Supervisory Board Members | For | For | Management |
| 15 | Elect Supervisory Board Members | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 18 | Authorize Repurchase of up to 12 Million Issued Shares | For | For | Management |
| 19 | Proposal by Solidium Oy to Abolish Supervisory Board | For | For | Shareholder |
| 20 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting | For | For | Management |
| 21 | Proposal by Solidium Oy to Establish a Nominating Committee | None | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2009 | For | For | Management |
| 2 | Approve Remuneration Report for the Year Ended December 31, 2009 as Set Out in the 2009 Annual Report | For | Against | Management |
| 3 | Elect Robert Brown as Director | For | For | Management |
| 4 | Elect Ann Godbehere as Director | For | For | Management |
| 5 | Elect Sam Walsh as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Elect Michael Fitzpatrick as Director | For | For | Management |
| 8 | Elect Lord Kerr as Director | For | For | Management |
| 9 | Re-Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto Plc and to Authorise the Audit Committee to Determine the Auditors' Remuneration | For | For | Management |
| 10 | Approve Renewal of Off-Market and On-Market Share Buyback Authorities | For | For | Management |

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11 Approve Renewal of Authorities to Buy For For Management
Back Shares Held by Rio Tinto Plc

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Robert Brown as Director | For | For | Management |
| 4 | Elect Ann Godbehere as Director | For | For | Management |
| 5 | Elect Sam Walsh as Director | For | For | Management |
| 6 | Re-elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 8 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SALZGITTER AG

Ticker: SZG Security ID: D80900109
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 8 | Approve Issuance of Warrants/Bonds with | For | For | Management |

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Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 71.3 Million Pool of Capital to Guarantee Conversion Rights

9 Amend Articles Re: Participation in and For Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) For Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Chihiro Kanagawa | For | For | Management |
| 2.2 | Elect Director Shunzo Mori | For | For | Management |
| 2.3 | Elect Director Fumio Akiya | For | For | Management |
| 2.4 | Elect Director Kiichi Habata | For | For | Management |
| 2.5 | Elect Director Masashi Kaneko | For | For | Management |
| 2.6 | Elect Director Fumio Arai | For | For | Management |
| 2.7 | Elect Director Masahiko Todoroki | For | For | Management |
| 2.8 | Elect Director Toshiya Akimoto | For | For | Management |
| 2.9 | Elect Director Hiroshi Komiyama | For | For | Management |
| 3 | Appoint Statutory Auditor Yoshihito Kosaka | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Reduction in Capital Reserves | For | Against | Management |
| 2 | Approve Allocation of Income, With a Final Dividend of JPY 3 | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | Against | Management |

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SIMS METAL MANAGEMENT LTD.

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2.1 | Elect Paul Varello as a Director | For | For | Management |
| 2.2 | Elect Michael Feeney as a Director | For | For | Management |
| 2.3 | Elect Paul Sukagawa as a Director | For | For | Management |
| 2.4 | Elect Geoffrey Brunson as a Director | For | For | Management |
| 2.5 | Elect Jim Thompson as a Director | For | For | Management |
| 3 | Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$2.5 Million to A\$3.0 Million Per Annum | For | For | Management |
| 4 | Approve the Grant of 197,006 Performance Rights and 178,037 Options Exercisable at the Five Trading Day Volume Weighted Average Price Prior to Grant to Daniel Dienst Under the Sims Metal Management Ltd Long Term Incentive Plan | For | Against | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | None | Against | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333 | For | Did Not Vote | Management |
| 5a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6a | Elect Yves-Thibault de Silguy as Director | For | Did Not Vote | Management |
| 6b | Indicate Yves-Thibault de Silguy as Independent Board Member | For | Did Not Vote | Management |
| 6c | Elect Evelyn du Monceau as Director | For | Did Not Vote | Management |
| 6d.1 | Reelect Denis Solvay as Director | For | Did Not Vote | Management |
| 6d.2 | Reelect Jean Martin Folz as Director | For | Did Not Vote | Management |
| 6d.3 | Reelect Jean van Zeebroeck as Director | For | Did Not Vote | Management |
| 6d.4 | Reelect Bernhard Scheuble as Director | For | Did Not Vote | Management |

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|------|---|------|-------------------------|
| 6d.5 | Reelect Anton van Rossum as Director | For | Did Not Vote Management |
| 6e.1 | Indicate Jean Martin Folz as Independent Board Member | For | Did Not Vote Management |
| 6e.2 | Indicate Jean van Zeebroeck as Independent Board Member | For | Did Not Vote Management |
| 6e.3 | Indicate Bernhard Scheuble as Independent Board Member | For | Did Not Vote Management |
| 6e.4 | Indicate Anton van Rossum as Independent Board Member | For | Did Not Vote Management |
| 6f.1 | Indicate Charles Casimir-Lambert as Independent Board Member | For | Did Not Vote Management |
| 6f.2 | Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member | For | Did Not Vote Management |
| 7a | Ratify Deloitte as Auditors | For | Did Not Vote Management |
| 7b | Approve Auditors' Remuneration | For | Did Not Vote Management |
| 7c | Ratify Deloitte as Auditors | For | Did Not Vote Management |
| 8 | Transact Other Business | None | Did Not Vote Management |

SSAB CORP.

Ticker: SSAB A Security ID: W8615U124
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Chairman's Review; Receive CEO's Review; Receive Auditor's Report | None | None | Management |
| 7a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 7b | Approve Allocation of Income and Dividends of SEK 1.00 per Share | For | For | Management |
| 7c | Approve March 31, 2010 as Record Date for Payment of Dividends | For | For | Management |
| 7d | Approve Discharge of Board and President | For | For | Management |
| 8 | Receive Report from Nominating Committee | None | None | Management |
| 9 | Fix Number of Directors at Nine | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 400,000 for Other Non-Executive Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Lof, Marianne Nivert, Anders Nyren, Matti Sundberg, Lars Westerberg, and John Tulloch as Directors | For | Against | Management |
| 12 | Reelect Sverker Martin-Lof as Chairman | For | For | Management |

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|----|---|------|------|------------|
| | of the Board of Directors | | | |
| 13 | Authorize Chairman of Board and Representatives of Between three and five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Amend Articles Re: Make Editorial Amendments; MAke Editorial Changes Regarding Elected Accountant, Amend Method of Convocation of General Meeting; Other Amendments | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Hiromasa Yonekura | For | For | Management |
| 1.2 | Elect Director Hiroshi Hirose | For | For | Management |
| 1.3 | Elect Director Naoya Kanda | For | For | Management |
| 1.4 | Elect Director Osamu Ishitobi | For | For | Management |
| 1.5 | Elect Director Takatsugu Enami | For | For | Management |
| 1.6 | Elect Director Kiyohiko Nakae | For | For | Management |
| 1.7 | Elect Director Yoshimasa Takao | For | For | Management |
| 1.8 | Elect Director Masakazu Tokura | For | For | Management |
| 1.9 | Elect Director Kenjiro Fukubayashi | For | For | Management |
| 1.10 | Elect Director Kenichi Hatano | For | For | Management |
| 2 | Appoint Statutory Auditor Shinichi Yokoyama | For | Against | Management |

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Hiroshi Shimosuma | For | For | Management |
| 1.2 | Elect Director Hiroshi Tomono | For | For | Management |
| 1.3 | Elect Director Fumio Honbe | For | For | Management |
| 1.4 | Elect Director Yasuyuki Tozaki | For | For | Management |
| 1.5 | Elect Director Yasuo Imai | For | For | Management |
| 1.6 | Elect Director Shuuichirou Kozuka | For | For | Management |
| 1.7 | Elect Director Mitsunori Okada | For | For | Management |
| 1.8 | Elect Director Michiharu Takii | For | For | Management |
| 1.9 | Elect Director Shinichi Miki | For | For | Management |
| 1.10 | Elect Director Yoshitaka Hotta | For | For | Management |
| 2.1 | Appoint Statutory Auditor Hirohiko Minato | For | For | Management |
| 2.2 | Appoint Statutory Auditor Keiichi Murakami | For | For | Management |

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2.3 Appoint Statutory Auditor Hirotake Abe For Against Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Elect Thomas Rabe to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Creation of EUR 59 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 10 | Approve Remuneration System for Management Board Members | For | For | Management |

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Hiroshi Taguchi | For | For | Management |
| 2.2 | Elect Director Hirosuke Matsueda | For | For | Management |
| 2.3 | Elect Director Yasunobu Kawaguchi | For | For | Management |
| 2.4 | Elect Director Kounosuke Ose | For | For | Management |
| 2.5 | Elect Director Fumio Hara | For | For | Management |
| 2.6 | Elect Director Masashi Yamashita | For | For | Management |
| 2.7 | Elect Director Kenichi Kasuya | For | For | Management |
| 2.8 | Elect Director Toshio Satou | For | For | Management |
| 2.9 | Elect Director Akira Itou | For | For | Management |
| 2.10 | Elect Director Shinji Tanabe | For | For | Management |
| 2.11 | Elect Director Kunishi Hazama | For | For | Management |
| 2.12 | Elect Director Tadashige Maruyama | For | For | Management |
| 2.13 | Elect Director Yoshikazu Yamano | For | For | Management |
| 2.14 | Elect Director Masayuki Tanino | For | For | Management |

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|------|----------------|------------------|-----|-----|------------|
| 2.15 | Elect Director | Yujiro Ichihara | For | For | Management |
| 2.16 | Elect Director | Shigeru Amada | For | For | Management |
| 2.17 | Elect Director | Ryuichi Tomizawa | For | For | Management |
| 2.18 | Elect Director | William Kroll | For | For | Management |

UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Hiroaki Tamura | For | For | Management |
| 2.2 | Elect Director Michio Takeshita | For | For | Management |
| 2.3 | Elect Director Kazuhiko Okada | For | For | Management |
| 2.4 | Elect Director Akinori Furukawa | For | For | Management |
| 2.5 | Elect Director Makoto Umetsu | For | For | Management |
| 2.6 | Elect Director Yoshiomi Matsumoto | For | For | Management |
| 2.7 | Elect Director Michitaka Motoda | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Daisuke Koriya | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Financial Statements, Allocation of Income and Dividends of EUR 0.65 Per share | For | Did Not Vote | Management |
| 3 | Receive Directors' and Auditors' Reports on Consolidated Annual Accounts (Non-Voting) | None | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements (Non-Voting) | None | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7a | Reelect Isabelle Bouillot as Director | For | Did Not Vote | Management |
| 7b | Reelect Shohei Naito as Director | For | Did Not Vote | Management |
| 7c | Approve Remuneration of Directors | For | Did Not Vote | Management |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual

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Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Amend Articles Re: Specify Number of Directors | For | For | Management |
| 16 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 17 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 18 | Approve Issuance of 25 Million Shares without Preemptive Rights | For | For | Management |
| 19 | Approve Charitable Donations of Up to EUR 500,000 | For | For | Management |
| 20 | Close Meeting | None | None | Management |

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend of 25 US Cents Per Ordinary Share | For | For | Management |
| 4 | Elect Mahendra Mehta as Director | For | For | Management |
| 5 | Re-elect Anil Agarwal as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Re-elect Naresh Chandra as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights up to USD 2,788,008 in Connection with the USD 725,000,000 4.60 Percent Guaranteed Convertible Bonds Due 2026 Issued by Vedanta Finance (Jersey) Ltd; Otherwise up to USD 9,142,546 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,371,382 | For | For | Management |
| 11 | Auth. Directors to Elect on Behalf of Company That Exercise of All Conversion Rights Attached to USD 1,250,000,000 5.50 Percent Guaranteed Convertible Bonds Due 2016 Issued by Vedanta Resources Jersey Ltd be Settled in Full by Delivery of Ordinary Shares | For | For | Management |
| 12 | Authorise 27,427,638 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

VICAT

Ticker: VCT Security ID: F18060107
Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Amend Article 13 of Bylaws Re: Bonds Form | For | For | Management |
| 2 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 7 | Reelect Jacques Merceron-Vicat as Director | For | Against | Management |
| 8 | Elect Xavier Chalandon as Director | For | Against | Management |
| 9 | Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 600 Million | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income for Fiscal 2008/2009 | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Ratify Auditors for Fiscal 2009/2010 | For | Did Not Vote | Management |
| 6 | Approve Decrease in Maximum Number of Supervisory Boards Shareholder Representatives to Eight | For | Did Not Vote | Management |
| 7 | Elect Supervisory Board Members | For | Did Not Vote | Management |
| 8 | Approve Creation of EUR 152.5 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 9 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion without Preemptive Rights | For | Did Not Vote | Management |
| 10 | Approve Creation of EUR 145.3 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 11 | Amend Articles Re: Language Provision | For | Did Not Vote | Management |

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Amend Articles Re: Convocation of, Registration for, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation | For | For | Management |

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(Law on Transposition of EU
Shareholder's Rights Directive)

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share | For | For | Management |
| 3 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Reelect Oivind Lund (Chair), Elect Bernt Reitan, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Hilde Aasheim as New Director | For | For | Management |
| 6 | Approve Remuneration of Directors in the Amount of NOK 430,000 for Chairman, and NOK 247,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 7 | Elect Bjorg Ven (Chair), Thorunn Bakke, and Olaug Svarva as Members of Nominating Committee | For | For | Management |
| 8 | Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings | For | For | Management |
| 9 | Authorize Repurchase of up to Five Percent of Share Capital and Reissuance of Repurchased Shares | For | For | Management |

===== WISDOMTREE INTERNATIONAL COMMUNICATIONS SECTOR FUND =====

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: JAN 4, 2010 Meeting Type: Special
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| A.1.1 | Receive Information on Partial Split of Telindus Group S.A., and Receive Special Board and Auditor Reports | None | Did Not Vote | Management |
| A.1.2 | Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed | None | Did Not Vote | Management |
| A.2.1 | Approve Partial Split of Telindus Group S.A. | For | Did Not Vote | Management |

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| | | | |
|-------|--|------|-------------------------|
| A.2.2 | Observe Completion of Partial Split under Item A.2.1 | For | Did Not Vote Management |
| B.1.1 | Receive Information on Partial Split of Belgacom Skynet S.A., and Receive Special Board and Auditor Reports | None | Did Not Vote Management |
| B.1.2 | Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed | None | Did Not Vote Management |
| B.2.1 | Approve Partial Split of Belgacom Skynet S.A. | For | Did Not Vote Management |
| B.2.2 | Observe Completion of Partial Split under Item B.2.1 | For | Did Not Vote Management |
| C.1 | Receive Information on Merger By Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A., and Receive Special Board and Auditor Reports | None | Did Not Vote Management |
| C.2 | Approve Merger by Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A. | For | Did Not Vote Management |
| D.1 | Authorize Implementation of Approved Resolutions | For | Did Not Vote Management |
| D.2 | Authorize Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 1.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Clayton Brendish as Director | For | For | Management |
| 5 | Re-elect Phil Hodgkinson as Director | For | For | Management |
| 6 | Elect Tony Chanmugam as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,000,000 | For | For | Management |
| 11 | Authorise 774,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Amend Articles of Association by | For | For | Management |

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Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association

| | | | | |
|----|---|-----|-----|------------|
| 13 | Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice | For | For | Management |
| 14 | Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000 | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: JUL 17, 2009 Meeting Type: Annual
Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.67 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Richard Laphorne as Director | For | For | Management |
| 5 | Elect John Barton as Director | For | For | Management |
| 6 | Elect Mary Francis as Director | For | For | Management |
| 7 | Elect Penny Hughes as Director | For | For | Management |
| 8 | Elect Tim Pennington as Director | For | For | Management |
| 9 | Re-elect Simon Ball as Director | For | For | Management |
| 10 | Re-elect John Pluthero as Director | For | For | Management |
| 11 | Re-elect Kasper Rorsted as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,000,000 | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000 | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Authorise 253,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Amend the Cable & Wireless Long Term Incentive Plan | For | For | Management |
| 19 | Amend the Performance Period Set for the Performance Shares Awarded to Richard Laphorne on 6 June 2007 | For | For | Management |
| 20 | Authorise the Company to Call a General Meeting of the Shareholders, Other Than an Annual General Meeting, on Not Less | For | For | Management |

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Than 14 Clear Days' Notice

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: FEB 25, 2010 Meeting Type: Special
Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: FEB 25, 2010 Meeting Type: Court
Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares | For | For | Management |

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
Meeting Date: NOV 3, 2009 Meeting Type: Special
Record Date: OCT 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Repurchase of 899.7 Million Shares of HK\$0.10 Each in the Company's Capital from SK Telecom Co., Ltd. for a Total Consideration of HK\$10 Billion | For | For | Management |

CITIC 1616 HOLDINGS LTD

Ticker: 1883 Security ID: Y1640H109
Meeting Date: DEC 16, 2009 Meeting Type: Special
Record Date: DEC 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Sale and Purchase Agreement | For | For | Management |

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DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH | For | For | Management |

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: ELI1V Security ID: X1949T102
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.92 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Monthly Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice-chair and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fee | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Pertti Korhonen, Ari Lehtoranta, Raimo Lind, Eira Palin-Lehtinen, Risto Siilasmaa, and Ossi Virolainen as Directors; Elect Leena Niemisto as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Fix Number of Auditors at One | For | For | Management |
| 15 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 16 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting on Company Website and at Least in One Daily Newspaper | For | For | Management |
| 17 | Approve Distribution of Maximum EUR 100 Million from Company's Invested Unrestricted Equity | For | For | Management |
| 18 | Authorize Repurchase of up to 10 | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Million Issued Shares | | | |
| 19 | Approve Issuance of Up to 15 Million Shares without Preemptive Rights | For | For | Management |
| 20 | Close Meeting | None | None | Management |

KCOM GROUP PLC

Ticker: KCOM Security ID: G5221A102
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 1 Pence Per Ordinary Share | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 5 | Re-elect William Halbert as Director | For | Abstain | Management |
| 6 | Re-elect Kevin Walsh as Director | For | For | Management |
| 7 | Elect Martin Towers as Director | For | For | Management |
| 8 | Elect Anthony Illsley as Director | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,220,130 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,583,020 | For | For | Management |
| 11 | Authorise 51,660,391 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve KCOM Group plc Executive Incentive Plan | For | For | Management |
| 13 | Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Days' Notice | For | For | Management |

KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |

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| | | | | |
|----|--|------|------|------------|
| 6 | Approve Dividends of EUR 0.69 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 11 | Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board | None | None | Management |
| 12 | Announce Vacancies on Supervisory Board | None | None | Management |
| 13 | Receive Announcement Re: Changes in Composition in Supervisory Board Committees | None | None | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 16 | Other Business and Close Meeting | None | None | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 24, 2009 Meeting Type: Special
 Record Date:

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

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.069 Per Share | For | For | Management |
| 3 | Reelect Chua Sock Koong as Director | For | For | Management |
| 4 | Reelect Kaikhushru Shiavax Nargolwala as Director | For | For | Management |
| 5 | Reelect Fang Ai Lian as Director | For | For | Management |
| 6 | Reelect Ong Peng Tsin as Director | For | For | Management |
| 7 | Approve Directors' Fees of Up to SGD 2.2 Million for the Year Ending March 31, 2010 (2009: Up to SGD 2.2 Million) | For | For | Management |
| 8 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | without Preemptive Rights | | | |
| 10 | Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date: AUG 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Authorize Voluntary Conversion of Class A Shares into Class B Shares | For | Did Not Vote | Management |
| 7 | Close Meeting | None | Did Not Vote | Management |

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company | For | For | Management |
| 2 | Elect Wayne Boyd as a Director | For | For | Management |
| 3 | Elect Ron Spithill as a Director | For | For | Management |
| 4 | Elect Sachio Semmoto as a Director | For | For | Management |
| 5 | Elect Tim Rooke as a Director | Against | Against | Shareholder |

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 12.5 Pence Per Ordinary Share | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Elect Chris Houghton as Director | For | For | Management |
| 5 | Elect Andrew Lindsay as Director | For | For | Management |
| 6 | Re-elect Melvin Lawson as Director | For | For | Management |
| 7 | Re-elect Keith Stella as Director | For | For | Management |
| 8 | Re-elect Peter Nutting as Director | For | Against | Management |
| 9 | Reappoint PKF (UK) LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise 6,826,092 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 1,137,682 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,137,682 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 170,652 | For | For | Management |
| 14 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 15 | Authorise the Company to Call Any General Meeting of the Company Other Than the Annual General Meeting By Notice of at Least 14 Clear Days | For | For | Management |
| 16 | Amend Articles of Association | For | For | Management |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Chairman and CEO Presentations | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 4a | Elect Geoffrey Cousins as a Director | For | For | Management |
| 4b | Elect Steve Vamos as a Director | For | For | Management |
| 4c | Elect John Stanhope as a Director | For | For | Management |
| 4d | Elect John Zeglis as a Director | For | For | Management |
| 4e | Elect John Stocker as a Director | For | For | Management |
| 4f | Elect Russell Higgins as a Director | For | For | Management |

VODAFONE GROUP PLC

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Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Elect Samuel Jonah as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 11 | Re-elect Simon Murray as Director | For | For | Management |
| 12 | Elect Stephen Pusey as Director | For | For | Management |
| 13 | Re-elect Luc Vandeveld as Director | For | For | Management |
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Re-elect Philip Yea as Director | For | For | Management |
| 16 | Approve Final Dividend of 5.20 Pence Per Ordinary Share | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658 | For | For | Management |
| 21 | Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367 | For | For | Management |
| 22 | Authorise 5,200,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

WASHINGTON H. SOUL PATTINSON & CO. LIMITED

Ticker: SOL Security ID: Q85717108
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date: DEC 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended July 31, 2009 | For | For | Management |
| 3 | Approve the Declaration of a Fully | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| | Franked Final Dividend of A\$0.19 Per Share for the Financial Year Ended July 31, 2009 | | | |
| 4 | Approve the Declaration of a Fully Franked Special Dividend of A\$0.25 Per Share for the Financial Year Ended July 31, 2009 | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration from A\$750,000 to A\$1.5 Million Per Annum | For | Against | Management |
| 6(a) | Elect Robert Gordon Westphal as a Director | For | For | Management |
| 6(b) | Elect David Edward Wills as a Director | For | For | Management |

===== WISDOMTREE INTERNATIONAL CONSUMER DISCRETIONARY SECTOR FUND =====

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Discharge of Directors and Allocation of Income for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law | For | For | Management |
| 3 | Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010 | For | Against | Management |
| 4 | Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures and/or other Debt Instruments up to EUR 200 Million and with the Powers to Exclude Preemptive Rights | For | For | Management |
| 5 | Present Corporate Social Responsibility Report for 2009 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Gordon Merchant as Director | For | For | Management |
| 2 | Elect Colette Paull as Director | For | For | Management |
| 3 | Elect Paul Naude as Director | For | For | Management |
| 4 | Approve the Remuneration Report for the | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Financial Year Ended June 30, 2009 | | | |
| 5 | Approve the Grant of 88,170 Shares to Derek O'Neill, Chief Executive Officer, Pursuant to the Billabong International Ltd Executive Performance Share Plan | For | For | Management |
| 6 | Approve the Grant of 76,262 Shares to Paul Naude, General Manager - North America, Pursuant to the Billabong International Ltd Executive Performance Share Plan | For | For | Management |
| 7 | Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Derek O'Neill, Craig White, and Shannan North to Adjust the Exercise Price of the Options | For | For | Management |
| 8 | Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Paul Naude to Adjust the Exercise Price of the Options | For | For | Management |

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: OCT 21, 2009

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

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Final Dividend of 10.1 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Tom Mockridge as Director | For | For | Management |
| 4 | Re-elect Nicholas Ferguson as Director | For | For | Management |
| 5 | Re-elect Andrew Higginson as Director | For | For | Management |
| 6 | Re-elect Jacques Nasser as Director | For | For | Management |
| 7 | Re-elect Gail Rebuck as Director | For | For | Management |
| 8 | Re-elect David DeVoe as Director | For | For | Management |
| 9 | Re-elect Allan Leighton as Director | For | For | Management |
| 10 | Re-elect Arthur Siskind as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000 | For | For | Management |
| 15 | Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000 | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
Meeting Date: JUL 16, 2009 Meeting Type: Annual
Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.65 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Angela Ahrendts as Director | For | For | Management |
| 5 | Re-elect Stephanie George as Director | For | For | Management |
| 6 | Re-elect David Tyler as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000, | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | to Political Org. Other Than Political Parties up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 | | | |
| 10 | Authorise 43,300,000 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 72,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 144,000 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,800 | For | For | Management |
| 13 | Authorise Directors to Call General Meetings (Other Than an Annual General Meeting) on Not Less Than 14 Clear Days' Notice | For | For | Management |

CARPETRIGHT PLC

Ticker: CPR Security ID: G19083107
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 4 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Simon Metcalf as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 6 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 224,058 | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,609 | For | For | Management |
| 8 | Authorise 6,721,755 Ordinary Shares for Market Purchase | For | For | Management |
| 9 | Amend Carpetright plc 2004 Long Term Incentive Plan | For | Against | Management |

CARPHONE WAREHOUSE GROUP PLC

Ticker: CPW Security ID: G5344S105
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 3 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect David Mansfield as Director | For | For | Management |
| 5 | Re-elect Baroness Morgan as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 7 | Approve The Carphone Warehouse Group plc Value Enhancement Scheme (CPWG VES) | For | Against | Management |
| 8 | Authorise the Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the CPWG VES as Determined by the Remuneration Committee | For | Against | Management |
| 9 | Subject to the Approval of Resolutions 7 and 8, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the CPWG VES Into Effect | For | Against | Management |
| 10 | Approve the TalkTalk Group Value Enhancement Scheme (TTG VES) | For | Against | Management |
| 11 | Authorise Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the TTG VES as Determined by the Remuneration Committee | For | Against | Management |
| 12 | Subject to the Approval of Resolutions 10 and 11, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the TTG VES Into Effect | For | Against | Management |
| 13 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 14 | Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 304,703 and an Additional Amount Pursuant to a Rights Issue of up to GBP 609,406 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,705 | For | For | Management |
| 16 | Authorise 91,410,825 Ordinary Shares for Market Purchase | For | For | Management |

 COMPASS GROUP PLC

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Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: FEB 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.8 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Don Robert as Director | For | For | Management |
| 5 | Re-elect Gary Green as Director | For | For | Management |
| 6 | Re-elect Sir Ian Robinson as Director | For | For | Management |
| 7 | Re-elect Steve Lucas as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 61,800,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 61,800,000 | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,250,000 | For | For | Management |
| 12 | Authorise 185,500,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve The Compass Group plc Long Term Incentive Plan 2010 | For | For | Management |
| 14 | Approve The Compass Group Share Option Plan 2010 | For | For | Management |
| 15 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000 | For | For | Management |
| 16 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

 CONSOLIDATED MEDIA HOLDINGS LTD. (FORMERLY PUBLISHING AND BROADCASTING LTD)

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 2a | Elect Peter Joshua Thomas Gammell as Director | For | For | Management |
| 2b | Elect Ashok Jacob as Director | For | For | Management |
| 2c | Elect Guy Jalland as Director | For | For | Management |
| 2d | Elect Ryan Kerry Stokes as Director | For | For | Management |
| 2e | Elect Christopher Darcy Corrigan as Director | For | For | Management |
| 2f | Elect Christopher John Mackay as Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect Benjamin Brazil as a Director | For | For | Management |
| 2(b) | Elect Christopher Corrigan as a Director | For | For | Management |
| 2(c) | Elect Michael Johnston as a Director | For | For | Management |
| 2(d) | Elect Richard Turner as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

DAVID JONES LIMITED (DJL)

Ticker: DJNFF Security ID: Q31227103
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended July 25, 2009 | None | None | Management |
| 2(a) | Elect John Coates as a Director | For | For | Management |
| 2(b) | Elect Katie Lahey as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended July 25, 2009 | For | For | Management |

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|----|--|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 6 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Adrian Auer as Director | For | For | Management |
| 5 | Re-elect Simon Boddie as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,512,040 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,512,040 | | | |
| 8 | Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,176,800 | | For | Management |
| 9 | Authorise 43,536,130 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009 | None | None | Management |
| 2 | Elect Roger Corbett as a Director | For | For | Management |
| 3 | Elect Steve Harris as a Director | Against | Against | Shareholder |
| 4 | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 5 | Elect Gerard Noonan as a Director | Against | Against | Shareholder |
| 6 | Approve the Remuneration Report for the Financial Year Ended June 28, 2009 | For | For | Management |

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director | For | For | Management |

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| | | | | |
|-----|----------------|-----|-----|------------|
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |

FIELMANN AG

Ticker: FIE Security ID: D2617N114
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.95 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Ratify Susat & Partner oHG as Auditors for Fiscal 2009 | For | For | Management |

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Approve the Declaration of a Final Dividend | For | For | Management |
| 4a | Elect Gerald Harvey as a Director | For | For | Management |
| 4b | Elect Arthur Bayly Brew as a Director | For | Against | Management |
| 4c | Elect Chris Mentis as a Director | For | Against | Management |
| 4d | Elect Christopher Herbert Brown as a Director | For | For | Management |

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend of 10 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Oliver Stocken as Director | For | For | Management |
| 5 | Re-elect Richard Ashton as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,248,166 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,248,166 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225 | For | For | Management |
| 11 | Authorise 87,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Amend Home Retail Group plc Performance Share Plan | For | For | Management |

IIDA HOME MAX

Ticker: 8880 Security ID: J23436108
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | For | Management |
| 4 | Set Annual Bonus Ceiling for Directors | For | Against | Management |

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.1 | Reelect Carlos Espinosa de los Monteros as Director | For | Against | Management |
| 4.2 | Reelect Francisco Luzon Lopez as Director | For | Against | Management |
| 5 | Reelect Auditors | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: JUL 2, 2009 Meeting Type: Special
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Change in Company Name | For | Did Not Vote | Management |
| 1 | Approve Restricted Stock Plan for Employees of the Company and its Subsidiaries | For | Did Not Vote | Management |
| 2 | Approve Stock Option Plan for Employees of the Company and its Subsidiaries | For | Did Not Vote | Management |
| 3 | Amend Share-Based Incentive Plans for Employees of the Company and its Subsidiaries | For | Did Not Vote | Management |

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: NOV 20, 2009 Meeting Type: Special
 Record Date: NOV 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Creation of EUR 350 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 2 | Amend Articles 13 and 14 (Board-Related) | For | Did Not Vote | Management |
| 1 | Approve Remuneration of Directors | For | Did Not Vote | Management |

MARKS AND SPENCER GROUP PLC

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Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 9.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 5 | Elect Jan du Plessis as Director | For | For | Management |
| 6 | Re-elect Jeremy Darroch as Director | For | For | Management |
| 7 | Re-elect Sir David Michels as Director | For | For | Management |
| 8 | Re-elect Louise Patten as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise the Audit Committee to Determine Remuneration of Auditors | For | For | Management |
| 11 | Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 131,511,272 and an Additional Amount Pursuant to a Rights Issue of up to GBP 263,022,544 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,726,691 | For | For | Management |
| 13 | Authorise 158,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009 | For | For | Management |
| 16 | Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010 | Against | For | Shareholder |

NH HOTELES S.A

Ticker: NHH Security ID: E7650R103
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Ratify Appointment of D. Javier Illa Ruiz as Director for a Three-year Term | For | Against | Management |
| 1.2 | Ratify Appointment of D. Juan Antonio Samaranch Salisachs as External Director for a Three-year Term | For | For | Management |
| 2 | Approve Modification of Article 15 Re: Regulation of Limits of Shareholders' | For | For | Management |

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Voting Rights
 3 Authorize Board to Ratify and Execute For For Management
 Approved Resolutions

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: SEP 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Ben van der Veer to Supervisory Board | For | Did Not Vote | Management |
| 3 | Amend Articles | For | Did Not Vote | Management |
| 4 | Close Meeting | None | Did Not Vote | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: JAN 13, 2010 Meeting Type: Special
 Record Date: DEC 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Marike van Lier Lels to Supervisory Board | For | Did Not Vote | Management |
| 3 | Amend Article 37 Re: Location of Annual Meeting | For | Did Not Vote | Management |
| 4 | Close Meeting | None | Did Not Vote | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Dividends of EUR 0.40 Per Share | For | For | Management |
| 7 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 8a | Reelect R. Polet to Supervisory Board | For | For | Management |
| 8b | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 8c | Reelect B. van der Veer to Supervisory Board | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | Board | | | |
| 9a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 9b | Reelect M. Armour to Executive Board | For | For | Management |
| 10a | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 10b | Approve Long-Term Variable Plan: Growth Plan | For | For | Management |
| 10c | Approve Long-Term Variable Plan: Bonus Investment Plan 2010 | For | For | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 12a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 12b | Authorize Board to Exclude Preemptive Rights from Issuance under Item12a | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: JAN 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------|---------|-----------|------------|
| 1 | Approve Handling of Net Loss | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |

SHIMAMURA CO. LTD.

Ticker: 8227 Security ID: J72208101
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 65 | For | For | Management |

SINGAPORE PRESS HOLDINGS LTD.

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Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.09 Per Share | For | For | Management |
| 3a | Reelect Cham Tao Soon as Director | For | For | Management |
| 3b | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 3c | Reelect Yong Pung How as Director | For | For | Management |
| 4a | Reelect Willie Cheng Jue Hiang as Director | For | For | Management |
| 4b | Reelect Yeo Ning Hong as Director | For | For | Management |
| 4c | Reelect Lucien Wong Yuen Kuai as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 953,000 (2008: SGD 983,000) | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan | For | Against | Management |
| 8c | Authorize Share Repurchase Program | For | For | Management |

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Rod McGeoch as a Director | For | For | Management |
| 2 | Elect Brent Harman as a Director | For | For | Management |
| 3 | Elect Chris Moller as a Director | For | For | Management |
| 4 | Adopt a New Constitution | For | Against | Management |
| 5 | Approve the Issuance of Up to 366,300 Shares to Nigel Barclay Morrison, CEO, Pursuant to the Company's CEO Long Term Incentive Plan and Approve the Provision of Financial Assistance by Way of an Interest Free Loan | For | For | Management |
| 6 | Authorize the Board to Fix the Remuneration of PriceWaterhouseCoopers as Auditors of the Company | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

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Meeting Date: OCT 19, 2009 Meeting Type: Annual

Record Date: OCT 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2009 | None | None | Management |
| 2a | Elect Zygmunt Switkowski as a Director | For | For | Management |
| 2b | Elect Jane Hemstritch as a Director | For | For | Management |
| 3 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of 326,086 Performance Rights to Elmer Funke Kupper, Managing Director and Chief Executive Officer of the Company, Under the Tabcorp Long Term Performance Plan | For | For | Management |

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102

Meeting Date: OCT 30, 2009 Meeting Type: Annual

Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Chairman and Chief Executive Presentations | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 3(a) | Elect Robert Bentley as a Director | For | For | Management |
| 3(b) | Elect Harry Boon as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the Issuance of 750,000 Performance Rights to Dick McIlwain, Managing Director and CEO, Pursuant to the Company's Long Term Incentive Plan | For | For | Management |

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109

Meeting Date: JUL 29, 2009 Meeting Type: Annual

Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 75 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 3.8 | Elect Director | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Creation of EUR 345.6 Million Pool of Capital with Preemptive Rights via Issuance of Preferred Stock | For | Against | Management |
| 2 | Amend Articles Re: Grant the Federal State of Lower Saxony the Right to Nominate Two Supervisory Board Members if it Holds at Least 15 Percent of Common Stock | For | Against | Management |
| 3 | Amend Articles Re: Require Qualified Majority of 80 Percent of General Meeting | For | Against | Management |
| 4a | Elect Hans Michel Piech to the Supervisory Board | For | Against | Management |
| 4b | Elect Ferdinand Oliver Porsche to the Supervisory Board | For | Against | Management |
| 5 | Amend Articles Re: Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Graeme John as a Director | For | For | Management |
| 2 | Elect Don Voelte as a Director | For | For | Management |
| 3 | Elect Sam Walsh as a Director | For | For | Management |
| 4 | Elect Doug Flynn as a Director | For | For | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

===== WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND =====

ACCOR

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Ticker: AC Security ID: F00189120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual/Special
 Record Date: JUN 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.05 per Share | For | For | Management |
| 4 | Elect Sophie Gasperment as Director | For | For | Management |
| 5 | Reelect Thomas J. Barrack as Director | For | For | Management |
| 6 | Reelect Patrick Sayer as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000 | For | For | Management |
| 8 | Approve Transaction with CNP | For | For | Management |
| 9 | Approve Transaction with Paul Dubrule and Gerard Pelisson | For | For | Management |
| 10 | Approve Transaction with Gilles Pelisson | For | Against | Management |
| 11 | Approve Transaction with Jacques Stern | For | Against | Management |
| 12 | Approve Transaction with Jacques Stern | For | For | Management |
| 13 | Authorize Repurchase of Up to 22,000,000 Shares | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares | For | For | Management |
| 16 | Approve Spin-Off Agreement with New Services Holding Re: Services Activities | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income | For | For | Management |
| 2 | Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Elect Directors (Bundled) | For | Against | Management |
| 5 | Elect Deloitte, S.L. as Auditor of the | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Company and the Consolidated Group | | | |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Amend 2004 Stock Option Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Minutes of Meeting | For | For | Management |

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3b | Receive Announcements on Allocation of Income | None | None | Management |
| 3c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3d | Approve Dividends of EUR 1.35 Per Share | For | For | Management |
| 3e | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect K. Vuursteen to Supervisory Board | For | For | Management |
| 5b | Reelect A. Burgmans to Supervisory Board | For | For | Management |
| 5c | Reelect L.R. Hughes to Supervisory Board | For | For | Management |
| 6 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 7a | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Articles 25 and 32 Re: Power to Determine Boards Size | For | For | Management |
| 10 | Other Business (Non-Voting) | None | None | Management |

ANHEUSER-BUSCH INBEV

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | |
|-----|---|------|-------------------------|
| 1 | Amend Articles Re: Terms of Board Mandates | For | Did Not Vote Management |
| 2 | Amend Articles Re: Shareholder Rights Directive | For | Did Not Vote Management |
| 3a | Receive Special Board Report | None | Did Not Vote Management |
| 3b | Receive Special Auditor Report | None | Did Not Vote Management |
| 3c | Exclude Preemptive Rights for Issuance under Item 3d | For | Did Not Vote Management |
| 3d | Approve Issuance of Stock Options for Board Members | For | Did Not Vote Management |
| 3e | Amend Articles to Reflect Changes in Capital | For | Did Not Vote Management |
| 3f | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote Management |
| 2 | Receive Directors' Report (Non-Voting) | None | Did Not Vote Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share | For | Did Not Vote Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote Management |
| 7a | Reelect Alexandre Van Damme as Director | For | Did Not Vote Management |
| 7b | Reelect Gregoire de Spoelberch as Director | For | Did Not Vote Management |
| 7c | Reelect Carlos Alberto da Veiga Sicupira as Director | For | Did Not Vote Management |
| 7d | Reelect Jorge Paulo Lemann as Director | For | Did Not Vote Management |
| 7e | Reelect Roberto Moses Thompson Motta as Director | For | Did Not Vote Management |
| 7f | Reelect Marcel Herrman Telles as Director | For | Did Not Vote Management |
| 7g | Reelect Jean-Luc Dehaene as Independent Director | For | Did Not Vote Management |
| 7h | Reelect Mark Winkelman as Independent Director | For | Did Not Vote Management |
| 8 | Approve PwC as Statutory Auditor and Approve Auditor's Remuneration | For | Did Not Vote Management |
| 9a | Approve Remuneration Report | For | Did Not Vote Management |
| 9b | Approve Stock Option Grants and Share Grants | For | Did Not Vote Management |
| 10a | Approve Change-of-Control Provision Re: Updated EMTN Program | For | Did Not Vote Management |
| 10b | Approve Change-of-Control Provision Re: US Dollar Notes | For | Did Not Vote Management |
| 10c | Approve Change-of-Control Provision Re: Senior Facilities Agreement | For | Did Not Vote Management |
| 10d | Approve Change-of-Control Provision Re: Term Facilities Agreement | For | Did Not Vote Management |
| 1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

 ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105

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Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2 | Amend Articles To Reduce Directors' Term | For | For | Management |
| 3.1 | Elect Director Touichi Takenaka | For | For | Management |
| 3.2 | Elect Director Masafumi Nogimori | For | For | Management |
| 3.3 | Elect Director Yasuo Ishii | For | For | Management |
| 3.4 | Elect Director Takao Saruta | For | For | Management |
| 3.5 | Elect Director Shirou Yasutake | For | For | Management |
| 3.6 | Elect Director Yasuyuki Takai | For | For | Management |
| 3.7 | Elect Director Kanoko Oishi | For | For | Management |
| 4 | Appoint Statutory Auditor Yukiko Kuroda | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

ASTRAZENECA PLC

Ticker: AZN

Security ID: G0593M107

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(e) | Re-elect Jane Henney as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Dame Nancy Rothwell as Director | For | For | Management |
| 5(i) | Re-elect John Varley as Director | For | For | Management |
| 5(j) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

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|----|-----------------------------|-----|-----|------------|
| 13 | Approve the Investment Plan | For | For | Management |
|----|-----------------------------|-----|-----|------------|

BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 7 | Amend Articles Re: Electronic Distribution of Company Communications | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9a | Amend Articles Re: Calculation of Deadlines for General Meeting | For | For | Management |
| 9b | Amend Articles Re: Proxy Voting at General Meeting | For | For | Management |
| 9c | Amend Articles Re: Video and Audio Transmission of General Meeting | For | For | Management |

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009 | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | For | Management |
| 5 | Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 6 | Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 10 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
Meeting Date: JAN 4, 2010 Meeting Type: Special
Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| A.1.1 | Receive Information on Partial Split of Telindus Group S.A., and Receive Special Board and Auditor Reports | None | Did Not Vote | Management |
| A.1.2 | Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed | None | Did Not Vote | Management |
| A.2.1 | Approve Partial Split of Telindus Group S.A. | For | Did Not Vote | Management |
| A.2.2 | Observe Completion of Partial Split under Item A.2.1 | For | Did Not Vote | Management |
| B.1.1 | Receive Information on Partial Split of Belgacom Skynet S.A., and Receive Special Board and Auditor Reports | None | Did Not Vote | Management |
| B.1.2 | Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed | None | Did Not Vote | Management |
| B.2.1 | Approve Partial Split of Belgacom Skynet S.A. | For | Did Not Vote | Management |
| B.2.2 | Observe Completion of Partial Split under Item B.2.1 | For | Did Not Vote | Management |
| C.1 | Receive Information on Merger By Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A., and Receive Special Board and Auditor Reports | None | Did Not Vote | Management |
| C.2 | Approve Merger by Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A. | For | Did Not Vote | Management |
| D.1 | Authorize Implementation of Resolutions | For | Did Not Vote | Management |
| D.2 | Authorize Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

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BELGACOM

Ticker: BELG Security ID: B10414116

Meeting Date: APR 14, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Information from the Joint Committee | None | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 5 | Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting) | None | Did Not Vote | Management |
| 6 | Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting) | None | Did Not Vote | Management |
| 7 | Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share | For | Did Not Vote | Management |
| 8 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 9 | Approve Discharge of Robert Tollet | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board of Auditors | For | Did Not Vote | Management |
| 11 | Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 12 | Elect Lutgart Van den Berghe as Director | For | Did Not Vote | Management |
| 13 | Elect Pierre-Alain De Smedt as Director | For | Did Not Vote | Management |
| 14 | Approve Remuneraton of Directors Up for Election under Items 12 and 13 | For | Did Not Vote | Management |
| 15 | Ratify Deloitte as Auditors in Charge of Certifying the Accounts | For | Did Not Vote | Management |
| 16 | Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 17 | Ratify Deloitte as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 18 | Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors | None | Did Not Vote | Management |
| 19 | Accept Financial Statements of Belgacom Mobile SA | For | Did Not Vote | Management |
| 20 | Approve Discharge of Directors of Belgacom Mobile SA | For | Did Not Vote | Management |
| 21 | Approve Discharge of Auditors of Belgacom Mobile SA | For | Did Not Vote | Management |
| 22 | Accept Financial Statements of Telindus NV | For | Did Not Vote | Management |
| 23 | Approve Discharge of Directors of Telindus NV | For | Did Not Vote | Management |
| 24 | Approve Discharge of Auditors of Telindus NV | For | Did Not Vote | Management |
| 25 | Accept Financial Statements of Telindus Sourcing SA | For | Did Not Vote | Management |
| 26 | Approve Discharge of Directors of Telindus Sourcing SA | For | Did Not Vote | Management |
| 27 | Approve Discharge of Auditors of Telindus Sourcing SA | For | Did Not Vote | Management |

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Risk Committee of the Board Commissions
and Reviews a Report Setting Out the
Assumptions Made by the Company in
Deciding to Proceed with the Sunrise
Project

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Ana Llopis as Director | For | For | Management |
| 6b | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 6c | Re-elect Anthony Ruys as Director | For | For | Management |
| 7 | Elect Richard Burrows as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUN 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 1.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Clayton Brendish as Director | For | For | Management |
| 5 | Re-elect Phil Hodkinson as Director | For | For | Management |
| 6 | Elect Tony Chanmugam as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000 | | | |
| 10 | Subject to the Passing of Resolution 9, For Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,000,000 | | For | Management |
| 11 | Authorise 774,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Amend Articles of Association by Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association | For | For | Management |
| 13 | Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice | For | For | Management |
| 14 | Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000 | For | For | Management |

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 55 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 2.17 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 3.3 | Appoint Statutory Auditor | For | Against | Management |

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|---|--|-----|---------|------------|
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors | For | Against | Management |
| 6 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 7 | Approve Stock Option Plan | For | For | Management |

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 5 | Reelect Yann Delabriere as Director | For | For | Management |
| 6 | Reelect Paul Hermelin as Director | For | For | Management |
| 7 | Reelect Michel Jalabert as Director | For | For | Management |
| 8 | Reelect Serge Kampf as Director | For | For | Management |
| 9 | Reelect Phil Laskawy as Director | For | Against | Management |
| 10 | Reelect Ruud van Ommeren as Director | For | For | Management |
| 11 | Reelect Terry Ozan as Director | For | For | Management |
| 12 | Reelect Bruno Roger as Director | For | For | Management |
| 13 | Elect Laurence Dors as Director | For | For | Management |
| 14 | Reelect Pierre Hessler as Censor | For | For | Management |
| 15 | Reelect Geoff Unwin as Censor | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Set Global Limit for Capital Increase to Result from Issuance Requests under Items 20 to 26 at EUR 500 Million and under Items 21 to 26 at EUR 185 Million | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million | For | For | Management |
| 22 | Approve Issuance of Shares for a Private Placement up to Aggregate | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Nominal Amount of EUR 185 Million | | | |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 26 | Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers | For | For | Management |
| 27 | Approve Employee Stock Purchase Plan | For | For | Management |
| 28 | Amend Articles 14 and 19 of Bylaws Re: Chairman of the board | For | For | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Final Dividend | For | For | Management |
| 1c1 | Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director | For | For | Management |
| 1c2 | Reelect Zhou Shouwei as Non-Executive Director | For | For | Management |
| 1c3 | Reelect Yang Hua as Executive Director | For | For | Management |
| 1c4 | Authorize Board Of Directors to Fix Remuneration of Directors | For | For | Management |
| 1d | Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 1e | Re-appoint Auditors and Authorise The Board to Fix Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special
 Record Date: MAY 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Authorize Payment of Dividends by Shares | For | For | Management |
| 5 | Reelect Pierre-Andre de Chalendar as Director | For | Against | Management |
| 6 | Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment | For | Against | Management |
| 7 | Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme | For | Against | Management |
| 8 | Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance | For | For | Management |
| 9 | Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Reelect PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 12 | Reelect Yves Nicolas as Alternate Auditor | For | For | Management |
| 13 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | For | Management |
| 14 | Amend Article 18 of Bylaws Re: General Meetings | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Takashi Shouda | For | For | Management |
| 2.2 | Elect Director Hitoshi Matsuda | For | For | Management |
| 2.3 | Elect Director Tsutomu Une | For | For | Management |
| 2.4 | Elect Director Takeshi Ogita | For | For | Management |
| 2.5 | Elect Director Takashi Okimoto | For | For | Management |
| 2.6 | Elect Director Joji Nakayama | For | For | Management |
| 2.7 | Elect Director Kazunori Hirokawa | For | For | Management |
| 2.8 | Elect Director Hiroshi Hirabayashi | For | For | Management |
| 2.9 | Elect Director Kunio Ishihara | For | For | Management |
| 2.10 | Elect Director Yuichiro Anzai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Akio Yamada | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shigeaki Ishikawa | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Sumio Moriwaki | For | For | Management |

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5 Approve Payment of Annual Bonuses to For For Management
Directors

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9 | Reelect Roland Oetker to the Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
Meeting Date: NOV 19, 2009 Meeting Type: Special
Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH | For | For | Management |

DEUTSCHE TELEKOM AG

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Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.78 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Elect Wulf Bernotat to the Supervisory Board | For | For | Management |
| 10 | Elect Ulrich Middelmann to the Supervisory Board | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH | For | For | Management |
| 12 | Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH | For | For | Management |
| 13 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 14 | Approve Remuneration of Supervisory Board | For | For | Management |
| 15 | Amend Corporate Purpose | For | For | Management |
| 16 | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 17 | Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 18 | Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 19 | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on | For | For | Management |

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Transposition of EU Shareholder's
Rights Directive)

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: OCT 14, 2009 Meeting Type: Annual
Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 22.2 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Laurence Danon as Director | For | For | Management |
| 5 | Re-elect Lord (Clive) Hollick of Notting Hill as Director | For | For | Management |
| 6 | Re-elect Paul Walsh as Director | For | For | Management |
| 7 | Elect Peggy Bruzelius as Director | For | For | Management |
| 8 | Elect Betsy Holden as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 482,185,000 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 12 | If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,842,000 | For | For | Management |
| 13 | Authorise 249,964,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000 | For | For | Management |
| 15 | Approve Diageo plc 2009 Discretionary Incentive Plan | For | For | Management |
| 16 | Approve Diageo plc 2009 Executive Long Term Incentive Plan | For | For | Management |
| 17 | Approve Diageo plc 2009 International Sharematch Plan | For | For | Management |
| 18 | Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive Plan and the Diageo plc 2009 International Sharematch Plan | For | For | Management |

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|----|--|-----|-----|------------|
| 19 | Approve Diageo plc 2009 Irish Sharesave Scheme | For | For | Management |
| 20 | Amend Diageo plc Executive Share Option Plan | For | For | Management |
| 21 | Amend Diageo plc 2008 Senior Executive Share Option Plan | For | For | Management |
| 22 | Amend Diageo plc Senior Executive Share Option Plan | For | For | Management |
| 23 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 24 | Adopt New Articles of Association | For | For | Management |

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

EISAI CO. LTD.

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Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Haruo Naitou | For | For | Management |
| 1.2 | Elect Director Hiroyuki Mitsui | For | For | Management |
| 1.3 | Elect Director Akira Fujiyoshi | For | For | Management |
| 1.4 | Elect Director Norio Kano | For | For | Management |
| 1.5 | Elect Director Norihiko Tanikawa | For | Against | Management |
| 1.6 | Elect Director Satoru Anzaki | For | For | Management |
| 1.7 | Elect Director Junji Miyahara | For | For | Management |
| 1.8 | Elect Director Kimitoshi Yabuki | For | For | Management |
| 1.9 | Elect Director Christina Ahmadjian | For | For | Management |
| 1.10 | Elect Director Tokuji Izumi | For | For | Management |
| 1.11 | Elect Director Koichi Masuda | For | For | Management |
| 2 | Approve Stock Option Plan for Employees | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3.1 | Slate Submitted by the Italian Treasury | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Institutional Investors | None | Did Not Vote | Management |
| 4 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |
| 5 | Amend Rules of General Meetings | For | Did Not Vote | Management |
| 1 | Amend Articles | For | Did Not Vote | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings | For | For | Management |
| 19 | Appoint a Nominating Committee | None | Against | Shareholder |
| 20 | Dissolve Supervisory Board | None | For | Shareholder |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Max G Ould as a Director | For | For | Management |
| 2 | Approve the Foster's Employee Share Grant Plan | For | For | Management |
| 3 | Approve the Issuance of 343,000 Shares Based on a Share Price of A\$5.25 Each to Ian Johnston Under the Long Term | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Incentive Plan in Respect of the 2008/09 Financial Year | | | |
| 4 | Approve the Issuance of 515,400 Shares Based on a Share Price of A\$5.24 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2009/10 Financial Year | For | For | Management |
| 5 | Approve Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Transaction with French State Re: Partial Dividend Payment in Shares | For | For | Management |
| 5 | Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares | For | For | Management |
| 6 | Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Elect Stephane Richard as Director | For | For | Management |
| 9 | Elect Marc Maouche as Representative of Employee Shareholders to the Board | For | Against | Management |
| 10 | Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board | For | Against | Management |
| 11 | Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 12 | Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement | For | For | Management |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Michiyoshi Mazuka | For | For | Management |
| 1.2 | Elect Director Hiroshi Oura | For | For | Management |
| 1.3 | Elect Director Haruo Ito | For | For | Management |
| 1.4 | Elect Director Masami Yamamoto | For | For | Management |
| 1.5 | Elect Director Kazuo Ishida | For | For | Management |
| 1.6 | Elect Director Masami Fujita | For | For | Management |
| 1.7 | Elect Director Kazuhiko Kato | For | For | Management |
| 1.8 | Elect Director Masahiro Koezuka | For | For | Management |
| 1.9 | Elect Director Yoko Ishikura | For | For | Management |
| 1.10 | Elect Director Ryosei Kokubun | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | Against | Management |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 4 | Re-elect Julian Heslop as Director | For | For | Management |
| 5 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 6 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 7 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

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Ticker: HTO Security ID: X3258B102
 Meeting Date: JUL 10, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|--------------|------------|
| 1 | Amend Stock Option Plan | For | Did Not Vote | Management |

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend of 10 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Oliver Stocken as Director | For | For | Management |
| 5 | Re-elect Richard Ashton as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,248,166 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,248,166 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225 | For | For | Management |
| 11 | Authorise 87,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Amend Home Retail Group plc Performance Share Plan | For | For | Management |

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173

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Meeting Date: JUL 15, 2009 Meeting Type: Annual

Record Date: JUN 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 9.6 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Anna Ford as Director | For | For | Management |
| 5 | Re-elect John McAdam as Director | For | For | Management |
| 6 | Re-elect Darren Shapland as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 167,050,000 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,057,000 | For | For | Management |
| 11 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 12 | Authorise 175,403,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yoshikatsu Ota | For | For | Management |
| 1.2 | Elect Director Masatoshi Matsuzaki | For | For | Management |
| 1.3 | Elect Director Tadao Namiki | For | For | Management |
| 1.4 | Elect Director Tooru Tsuji | For | For | Management |
| 1.5 | Elect Director Youzou Izuhara | For | For | Management |
| 1.6 | Elect Director Nobuhiko Ito | For | Against | Management |
| 1.7 | Elect Director Yoshifumi Jouno | For | For | Management |
| 1.8 | Elect Director Yasuo Matsumoto | For | For | Management |
| 1.9 | Elect Director Shouei Yamana | For | For | Management |
| 1.10 | Elect Director Akio Kitani | For | For | Management |
| 1.11 | Elect Director Yoshiaki Ando | For | For | Management |

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KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.20 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect N.H. Gerardu to Management Board | For | For | Management |
| 6b | Reelect R.D. Schwalb to Management Board | For | For | Management |
| 7a | Reelect T. de Swaan to Supervisory Board | For | For | Management |
| 7b | Elect R.J. Routs to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Authoriize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and | For | For | Management |

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|---|--|-----|-----|------------|
| | Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share | | | |
| 4 | Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions | For | For | Management |
| 5 | Elect Colette Lewiner as Director | For | For | Management |
| 6 | Elect Veronique Weill as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Amelie Oudea-Castera as Supervisory Board Member | For | Against | Management |
| 7 | Reelect Amelie Oudea-Castera as Supervisory Board Member | For | Against | Management |
| 8 | Ratify Appointment of Xavier de Sarrau as Supervisory Board Member | For | For | Management |
| 9 | Reelect Bernard Arnault as Supervisory Board Member | For | Against | Management |
| 10 | Reelect Francois Roussely as Supervisory Board Member | For | For | Management |
| 11 | Reelect Raymond H. Levy as Supervisory Board Member | For | Against | Management |
| 12 | Elect Patrick Valroff as Supervisory Board Member | For | Against | Management |
| 13 | Elect Jean-Claude Magendie as Supervisory Board Member | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Elect Guy Wyser-Pratte as Supervisory Board Member | Against | For | Shareholder |
| B | Amend Articles 7, 11, 20, and 21 of Bylaws to Remove Managing Partners' Prior Agreement with Regard to Decision Voted by the General Meeting | Against | For | Shareholder |

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MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 9.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 5 | Elect Jan du Plessis as Director | For | For | Management |
| 6 | Re-elect Jeremy Darroch as Director | For | For | Management |
| 7 | Re-elect Sir David Michels as Director | For | For | Management |
| 8 | Re-elect Louise Patten as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise the Audit Committee to Determine Remuneration of Auditors | For | For | Management |
| 11 | Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 131,511,272 and an Additional Amount Pursuant to a Rights Issue of up to GBP 263,022,544 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,726,691 | For | For | Management |
| 13 | Authorise 158,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009 | For | For | Management |
| 16 | Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010 | Against | For | Shareholder |

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Integrate External Auditors | For | Did Not Vote | Management |

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| | | | |
|---|---|-----|-------------------------|
| | Remuneration | | |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote Management |

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.30 per Preference Share | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Elect Juergen Kluge to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 10 | Amend Articles Re: Convocation of, Participation in, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Amend Articles Re: Electronic Participation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 13 | Amend Articles Re: Postal Voting at the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 14 | Amend Articles Re: Chair of General | For | For | Management |

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Meeting
 15 Amend Articles Re: Editorial Changes For For Management

NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 23 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802 | For | For | Management |
| 14 | Approve Scrip Dividend Program | For | For | Management |
| 15 | Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Allotted Under the Scrip Dividend Scheme | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720 | For | For | Management |
| 17 | Authorise 243,269,786 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting on 14 Clear Days' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at 10 | For | For | Management |
| 12 | Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings | For | For | Management |
| 16 | Authorize Repurchase of up to 360 Million Issued Shares | For | For | Management |
| 17 | Approve Issuance of up to 740 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Close Meeting | None | None | Management |

 OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

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|-----|---|-----|-----|------------|
| 7.1 | Elect Khadem Al Qubaisi as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Wolfgang Berndt as Supervisory Board Member | For | For | Management |
| 8 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Exclusion of Securitization of Shares | For | For | Management |
| 9 | Approve 2010 Long Term Incentive Plan | For | For | Management |

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2.1 | Elect Michael Tilley as a Director | For | For | Management |
| 2.2 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3.1 | Elect Trevor Bourne as a Director | For | For | Management |
| 3.2 | Elect Helen M Nugent as a Director | For | For | Management |
| 3.3 | Elect John H Akehurst as a Director | For | For | Management |
| 3.4 | Elect Karen A Moses as a Director | For | For | Management |
| 4 | Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan | For | For | Management |
| 5 | Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan | For | For | Management |

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 ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Set Minimum Convocation Period for General Meetings; Enable Electronic Communication of Documents Pertaining to General Meetings | For | For | Management |

 ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Allocation of Income and Dividends of NOK 2.25 per Share | For | For | Management |
| 2.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 2.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 2.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | Against | Management |
| 3.1 | Approve Repurchase of Shares and Reissuance of Repurchased Shares in Connection with Incentive Arrangements | For | Against | Management |
| 3.2 | Authorize Repurchase of Shares and Cancellation of Repurchased Shares | For | For | Management |
| 4 | Approve Issuance of 72 Million Shares without Preemptive Rights | For | For | Management |
| 5 | Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfeldt, Svarva, Mejdell, Blystad, Selte and Venold as Members of Corporate Assembly; Elect Flinder and Brautaset as New Members; Elect Six Deputies | For | For | Management |
| 6.1 | Elect Olaug Svarva, Idar Kreutzer and Leiv Askvig as Members of Nominating Committee | For | For | Management |
| 6.2 | Elect Idar Kreutzer as Chairman of Nominating Committee | For | For | Management |
| 7 | Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 130,000 per Year for Chairman, NOK 32,500 per Year for Vice-Chairman and NOK 6,500 per Meeting Attended for Other Members | For | For | Management |

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|----|---|---------|---------|-------------|
| 8 | Approve Remuneration for Nomination Committee Work in the Amount of NOK 6,500 per Meeting for the Chair and NOK 4,500 per Meeting for Other Members | For | For | Management |
| 9 | Approve Guidelines for Nomination Committee | For | For | Management |
| 10 | Approve Remuneration of Auditors | For | For | Management |
| 11 | Instruct Board to Direct Management to Ensure that Orkla Finans' Operations Are Grounded at All Times in Adequate Expertise and Satisfactory Ethical Guidelines | Against | Against | Shareholder |

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Appoint One Primary Internal Auditor and One Alternate Internal Auditor | For | Did Not Vote | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | For | Did Not Vote | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 8 | Authorize Issuance of Bonds/Debentures | For | Did Not Vote | Management |
| 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 10 | Approve Fees Paid to Remuneration Committee Members | For | Did Not Vote | Management |
| 11 | Approve Remuneration Report Issued by Remuneration Committee | For | Did Not Vote | Management |

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PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA | None | For | Management |

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Laurence Boone as Director | For | For | Management |
| 6 | Elect Yseulys Costes as Director | For | For | Management |
| 7 | Elect Caroline Puel as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000 | For | For | Management |
| 9 | Reelect KPMG Audit as Auditor | For | For | Management |
| 10 | Reelect KPMG Audit IS as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Against | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14 | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |

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|----|---|-----|---------|------------|
| 18 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Approve Issuance of Warrants Reserved for Employees and Corporate Officers | For | Against | Management |
| 20 | Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares | For | Against | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: SEP 3, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Ben van der Veer to Supervisory Board | For | Did Not Vote | Management |
| 3 | Amend Articles | For | Did Not Vote | Management |
| 4 | Close Meeting | None | Did Not Vote | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: JAN 13, 2010 Meeting Type: Special
Record Date: DEC 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Marike van Lier Lels to Supervisory Board | For | Did Not Vote | Management |
| 3 | Amend Article 37 Re: Location of Annual Meeting | For | Did Not Vote | Management |
| 4 | Close Meeting | None | Did Not Vote | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |

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|-----|--|------|------|------------|
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Dividends of EUR 0.40 Per Share | For | For | Management |
| 7 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 8a | Reelect R. Polet to Supervisory Board | For | For | Management |
| 8b | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 8c | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 9a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 9b | Reelect M. Armour to Executive Board | For | For | Management |
| 10a | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 10b | Approve Long-Term Variable Plan: Growth Plan | For | For | Management |
| 10c | Approve Long-Term Variable Plan: Bonus Investment Plan 2010 | For | For | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 12a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 12b | Authorize Board to Exclude Preemptive Rights from Issuance under Item12a | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income | For | For | Management |
| 1.2 | Approve Discharge of Directors | For | For | Management |
| 2.1 | Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends | For | For | Management |
| 2.2 | Amend Article 12 bis of Company By-laws Re: Preemptive Rights | For | For | Management |
| 2.3 | Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority | For | For | Management |
| 3.1 | Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting | For | For | Management |
| 3.2 | Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting | For | For | Management |
| 4.1 | Re-elect Paulina Beato Blanco as Director | For | For | Management |
| 4.2 | Re-elect Artur Carulla Font as Director | For | For | Management |
| 4.3 | Re-elect Javier Echenique Landiribar as Director | For | For | Management |
| 4.4 | Re-elect Pemex Internacional Espana, | For | For | Management |

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| | S.A. as Director | | | |
| 4.5 | Re-elect Henri Philippe Reichstul as Director | For | For | Management |
| 5 | Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009 | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005 | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16.5 | For | For | Management |
| 2.1 | Elect Director Masamitsu Sakurai | For | For | Management |
| 2.2 | Elect Director Shiro Kondo | For | For | Management |
| 2.3 | Elect Director Takashi Nakamura | For | For | Management |
| 2.4 | Elect Director Kazunori Azuma | For | For | Management |
| 2.5 | Elect Director Zenji Miura | For | For | Management |
| 2.6 | Elect Director Hiroshi Kobayashi | For | For | Management |
| 2.7 | Elect Director Shiro Sasaki | For | For | Management |
| 2.8 | Elect Director Yoshimasa Matsuura | For | For | Management |
| 2.9 | Elect Director Nobuo Inaba | For | For | Management |
| 2.10 | Elect Director Eiji Hosoya | For | For | Management |
| 2.11 | Elect Director Mochio Umeda | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shigekazu Iijima | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsukasa Yunoki | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kiyohisa Horie | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |

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|----|--|---------|---------|-------------|
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report | For | For | Management |
| 8a | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8b | Elect Frithjof Kuehn to the Supervisory Board | For | For | Management |

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|-----|---|-----|-----|------------|
| 8c | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 9a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10a | Amend Corporate Purpose | For | For | Management |
| 10b | Amend Articles Re: Board-Related | For | For | Management |
| 10c | Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH | For | For | Management |

SAGE GROUP PLC, THE

Ticker: SGE Security ID: G7771K134

Meeting Date: MAR 2, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 4.93 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Ruth Markland as Director | For | For | Management |
| 4 | Re-elect Paul Walker as Director | For | For | Management |
| 5 | Re-elect Paul Harrison as Director | For | For | Management |
| 6 | Re-elect Paul Stobart as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,376,556 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,753,112 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 656,483 | For | For | Management |
| 11 | Authorise 131,296,695 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve that a General Meeting (Other than an Annual General Meeting) May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

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SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 8 | Receive President's Report | None | Did Not Vote | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 1 per Share | For | Did Not Vote | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director | For | Did Not Vote | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17 | Close Meeting | None | Did Not Vote | Management |

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.40 per Share | For | For | Management |
| 4 | Receive Auditors' Special Report | For | Against | Management |

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| | Mentioning the Absence of New Related-Party Transactions | | | |
| 5 | Ratify Appointment of Serge Weinberg as Director | For | For | Management |
| 6 | Elect Catherine Brechignac as Director | For | For | Management |
| 7 | Reelect Robert Castaigne as Director | For | For | Management |
| 8 | Reelect Lord Douro as Director | For | For | Management |
| 9 | Reelect Christian Mulliez as Director | For | For | Management |
| 10 | Reelect Christopher Viehbacher as Director | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 8.1 | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.2 | Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.3 | Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.4 | Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.5 | Amend Articles Re: Proxy Voting at | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | | | |
| 8.6 | Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 9.1 | Approve Cancellation of Authorized Capital I and Authorized Capital II | For | For | Management |
| 9.2 | Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 9.3 | Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme | For | For | Management |
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | For | Management |
| 7 | Reelect Serge Weinberg as Supervisory Board Member | For | For | Management |
| 8 | Reelect Gerard de La Martiniere as Supervisory Board Member | For | For | Management |
| 9 | Reelect Noel Forgeard as Supervisory Board Member | For | For | Management |
| 10 | Reelect Cathy Kopp as Supervisory Board Member | For | For | Management |
| 11 | Reelect James Ross as Supervisory Board Member | For | For | Management |
| 12 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 13 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 14 | Reelect Mazars as Primary Auditor | For | For | Management |
| 15 | Ratify Thierry Blanchetier as Alternate | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Auditor | | | |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
Meeting Date: JUL 21, 2009 Meeting Type: Annual
Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 41.05 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Tony Ballance as Director | For | For | Management |
| 5 | Re-elect Sir John Egan as Director | For | For | Management |
| 6 | Elect Gordon Fryett as Director | For | For | Management |
| 7 | Re-elect Tony Wray as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration | For | For | Management |
| 9 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 10 | Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000 | For | For | Management |
| 11 | Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473 | For | For | Management |
| 13 | Authorise 23,646,774 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Authorise Directors to Renew Severn | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 16 | Trent Sharesave Scheme Authorise Directors to Establish the Severn Trent Share Matching Plan | For | For | Management |
|----|---|-----|-----|------------|

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.20 Per Share | For | For | Management |
| 3a | Reelect Stephen Lee Ching Yen as Director | For | For | Management |
| 3b | Reelect Chew Choon Seng as Director | For | For | Management |
| 3c | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million) | For | For | Management |
| 5 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 6b | Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as Holder of the ASA Shares | For | For | Management |
| 6c | Approve Issuance of Shares Pursuant to the Exercise of Options Granted Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan | For | Against | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 3 | Amend SIA Employee Share Option Scheme | For | Against | Management |
| 4 | Approve Distribution of Ordinary Shares in Singapore Airport Terminal Services Ltd. (SATS) Held by the Company By Way | For | For | Management |

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of Dividend in Specie in the Proportion
of a Minimum of 0.69 and a Maximum of
0.73 SATS Shares for Every One Share
Held in the Company

SKF AB

Ticker: SKF B Security ID: W84237143

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Leif Ostling as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay | For | For | Management |
| 14 | Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve Restricted Stock Plan for Key Employees | For | Against | Management |
| 18 | Authorize Repurchase of up to Five Percent of Issued Share Capital | For | For | Management |
| 19 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |

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SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333 | For | Did Not Vote | Management |
| 5a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6a | Elect Yves-Thibault de Silguy as Director | For | Did Not Vote | Management |
| 6b | Indicate Yves-Thibault de Silguy as Independent Board Member | For | Did Not Vote | Management |
| 6c | Elect Evelyn du Monceau as Director | For | Did Not Vote | Management |
| 6d.1 | Reelect Denis Solvay as Director | For | Did Not Vote | Management |
| 6d.2 | Reelect Jean Martin Folz as Director | For | Did Not Vote | Management |
| 6d.3 | Reelect Jean van Zeebroeck as Director | For | Did Not Vote | Management |
| 6d.4 | Reelect Bernhard Scheuble as Director | For | Did Not Vote | Management |
| 6d.5 | Reelect Anton van Rossum as Director | For | Did Not Vote | Management |
| 6e.1 | Indicate Jean Martin Folz as Independent Board Member | For | Did Not Vote | Management |
| 6e.2 | Indicate Jean van Zeebroeck as Independent Board Member | For | Did Not Vote | Management |
| 6e.3 | Indicate Bernhard Scheuble as Independent Board Member | For | Did Not Vote | Management |
| 6e.4 | Indicate Anton van Rossum as Independent Board Member | For | Did Not Vote | Management |
| 6f.1 | Indicate Charles Casimir-Lambert as Independent Board Member | For | Did Not Vote | Management |
| 6f.2 | Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member | For | Did Not Vote | Management |
| 7a | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 7b | Approve Auditors' Remuneration | For | Did Not Vote | Management |
| 7c | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 8 | Transact Other Business | None | Did Not Vote | Management |

STATOIL ASA

Ticker: STL Security ID: R4446E112
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chair of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Meeting | | | |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9a | Reelect Olaug Svarva as Member of Corporate Assembly | For | For | Management |
| 9b | Reelect Idar Kreutzer as Member of Corporate Assembly | For | For | Management |
| 9c | Reelect Karin Aslaksen as Member of Corporate Assembly | For | For | Management |
| 9d | Reelect Greger Mannsverk as Member of Corporate Assembly | For | For | Management |
| 9e | Reelect Steinar Olsen as Member of Corporate Assembly | For | For | Management |
| 9f | Reelect Ingvald Strommen as Member of Corporate Assembly | For | For | Management |
| 9g | Reelect Rune Bjerke as Member of Corporate Assembly | For | For | Management |
| 9h | Reelect Tore Ulstein as Member of Corporate Assembly | For | For | Management |
| 9i | Elect Live Aker as Member of Corporate Assembly | For | For | Management |
| 9j | Elect Siri Kalvig as Member of Corporate Assembly | For | For | Management |
| 9k | Elect Thor Bolstad as Member of Corporate Assembly | For | For | Management |
| 9l | Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly | For | For | Management |
| 9m | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | For | Management |
| 9n | Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly | For | For | Management |
| 9o | Elect Linda Aase as Deputy Member of Corporate Assembly | For | For | Management |
| 9p | Reelect Shahzad Rana as Deputy Member of Corporate Assembly | For | For | Management |
| 10 | Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members | For | For | Management |
| 11a | Reelect Olaug Svarva as Chair of Nominating Committee | For | For | Management |
| 11b | Reelect Bjorn Haavik as Member of Nominating Committee | For | For | Management |
| 11c | Reelect Tom Rathke as Member of Nominating Committee | For | For | Management |
| 11d | Elect Live Aker as Member of Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members | For | For | Management |
| 13 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving | For | Against | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Scheme for Employees | | | |
| 14 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly | For | For | Management |
| 15 | Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments | For | For | Management |
| 16 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4b | Approve Financial Statements | For | For | Management |
| 4c | Approve Dividends of USD 0.28 Per Share | For | For | Management |
| 4d | Approve Discharge of Management Board | For | For | Management |
| 4e | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect Raymond Bingham to Supervisory Board | For | For | Management |
| 5b | Reelect Alessandro Ovi to Supervisory Board | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Approve Stock Award to CEO | For | Against | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of | For | Did Not Vote | Management |

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| | | | |
|----|---|------|-------------------------|
| | Meeting | | |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote Management |
| 6 | Receive Financial Statements and Statutory Reports | None | Did Not Vote Management |
| 7 | Receive President's Report and CEO's Review | None | Did Not Vote Management |
| 8a | Approve Financial Statements and Statutory Reports | For | Did Not Vote Management |
| 8b | Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends | For | Did Not Vote Management |
| 8c | Approve Discharge of Board and President | For | Did Not Vote Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 11 | Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director | For | Did Not Vote Management |
| 12 | Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 14 | Close Meeting | None | Did Not Vote Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Yasuchika Hasegawa | For | For | Management |
| 2.2 | Elect Director Makoto Yamaoka | For | For | Management |
| 2.3 | Elect Director Toyoji Yoshida | For | For | Management |
| 2.4 | Elect Director Yasuhiko Yamanaka | For | For | Management |
| 2.5 | Elect Director Shigenori Ohkawa | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

TDK CORP.

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Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3.1 | Elect Director Hajime Sawabe | For | For | Management |
| 3.2 | Elect Director Takehiro Kamigama | For | For | Management |
| 3.3 | Elect Director Yasuhiro Hagihara | For | For | Management |
| 3.4 | Elect Director Kenichi Mori | For | For | Management |
| 3.5 | Elect Director Shinichi Araya | For | For | Management |
| 3.6 | Elect Director Yukio Yanase | For | For | Management |
| 3.7 | Elect Director Junji Yoneyama | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report Mnetioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | For | Management |
| 6 | Appoint Ernst & Young et Autres as Auditor | For | For | Management |
| 7 | Appoint PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 8 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 9 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 10 | Ratify Change of Registered Office to 89, avenue de la Grande Armee 75116, Paris | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 14 | Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 13 | For | Against | Management |
| 15 | Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 16 | Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 15 | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778124
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests | For | For | Management |
| 2 | Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | For | Management |

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | For | Management |
| 8 | Receive Report on Share Repurchase Program (Non-Voting) | None | None | Management |
| 9 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Chairman and CEO Presentations | None | None | Management |

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| | | | | |
|----|---|------|------|------------|
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 4a | Elect Geoffrey Cousins as a Director | For | For | Management |
| 4b | Elect Steve Vamos as a Director | For | For | Management |
| 4c | Elect John Stanhope as a Director | For | For | Management |
| 4d | Elect John Zeglis as a Director | For | For | Management |
| 4e | Elect John Stocker as a Director | For | For | Management |
| 4f | Elect Russell Higgins as a Director | For | For | Management |

TERNA SPA

Ticker: TRN Security ID: T9471R100
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 21, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008/2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008/2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6.1 | Elect Hans-Peter Keitel to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Ulrich Lehner to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Bernhard Pellens to the Supervisory Board | For | For | Management |
| 6.4 | Reelect Henning Schulte-Noelle to the Supervisory Board | For | For | Management |
| 6.5 | Reelect Christian Streiff to the Supervisory Board | For | For | Management |
| 6.6 | Reelect Juergen Thumann to the Supervisory Board | For | For | Management |
| 6.7 | Elect Beatrice Weder di Mauro to the Supervisory Board | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 7 | Ratify KPMG AG as Auditors for Fiscal 2009/2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 9 | Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares | For | Against | Management |
| 10 | Amend Articles Re: Convocation, Participation, Exercise of Voting Rights, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

TNT NV

Ticker: TNT Security ID: N86672107

Meeting Date: APR 8, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting and Announcements | None | None | Management |
| 2 | Presentation by M.P. Bakker, CEO | None | None | Management |
| 3 | Discuss the Company's Vision and Strategy 2015 | None | None | Management |
| 4 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 5 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 6 | Approve Financial Statements | For | For | Management |
| 7a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 7b | Approve Dividends in Cash or Shares | For | For | Management |
| 8 | Approve Discharge of Management Board | For | For | Management |
| 9 | Approve Discharge of Supervisory Board | For | For | Management |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 11a | Announce Vacancies on Supervisory Board | None | None | Management |
| 11b | Opportunity to Nominate Supervisory Board Members | None | None | Management |
| 11c | Announcement by the Supervisory Board of the Persons Nominated for (Re)Appointment | None | None | Management |
| 12 | Reelect R. King to Supervisory Board | For | For | Management |
| 13 | Elect J. Wallage to Supervisory Board | For | For | Management |
| 14 | Announce Vacancies on Supervisory Board Arising in 2011 | None | None | Management |
| 15 | Announce Intention of the Supervisory Board to Reappoint C.H. van Dalen to the Management Board | None | None | Management |
| 16 | Maintain the Large Company Regime at the Level of TNT N.V. | For | Against | Management |
| 17 | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Restricting/Excluding Preemptive Rights | | | |
| 18 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 17 | For | For | Management |
| 19 | Authorize Repurchase of Shares | For | For | Management |
| 20 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| 21 | Present Conclusions of the Three-Yearly Assessment of the Functioning of the External Auditor | None | None | Management |
| 22 | Allow Questions | None | None | Management |
| 23 | Close Meeting | None | None | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Christophe de Margerie Re: Severance Payment | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Thierry Desmarest as Director | For | For | Management |
| 8 | Reelect Thierry de Rudder as Director | For | Against | Management |
| 9 | Elect Gunnar Brock as Director | For | For | Management |
| 10 | Elect Claude Clement as Representative of Employee Shareholders to the Board | For | For | Management |
| 11 | Elect Philippe Marchandise as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 12 | Elect Mohammed Zaki as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Reelect Ernst & Young Audit as Auditor | For | For | Management |
| 14 | Reelect KPMG Audit as Auditor | For | For | Management |
| 15 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 16 | Ratify KPMG Audit I.S. as Alternate Auditor | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 0.1 Percent of Issued | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| A | Capital for Use in Stock Option Plan Amend Article 9 of Bylaws Re: Mutual Fund | Against | Against | Shareholder |
|---|---|---------|---------|-------------|

UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Directors | For | For | Management |
| 4 | Approve Discharge of Non-Executive Directors | For | For | Management |
| 5 | Reelect P.G.J.M. Polman to Executive Board | For | For | Management |
| 6 | Elect R.J-M.S. Huet to Executive Board | For | For | Management |
| 7 | Reelect L.O. Fresco as Non-Executive Director | For | For | Management |
| 8 | Reelect A.M. Fudge as Non-Executive Director | For | For | Management |
| 9 | Reelect C.E. Golden as Non-Executive Director | For | For | Management |
| 10 | Reelect B.E. Grote as Non-Executive Director | For | For | Management |
| 11 | Reelect H. Nyasulu as Non-Executive Director | For | For | Management |
| 12 | Reelect K.J. Storm as Non-Executive Director | For | For | Management |
| 13 | Reelect M. Treschow as Non-Executive Director | For | For | Management |
| 14 | Reelect J. van der Veer as Non-Executive Director | For | For | Management |
| 15 | Elect P. Walsh as Non-Executive Director | For | For | Management |
| 16 | Elect M. Rifkind as Non-Executive Director | For | For | Management |
| 17 | Approve Management Co-Investment Plan | For | For | Management |
| 18 | Amend Performance Criteria of the Annual Bonus | For | For | Management |
| 19 | Amend Performance Criteria of the Long-Term Incentive Plan | For | For | Management |
| 20 | Approve Cancellation of 4 Percent Cumulative Preference Shares | For | For | Management |
| 21 | Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares | For | For | Management |
| 22 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 23 | Approve Authorization to Cancel Ordinary Shares | For | For | Management |
| 24 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Takeover/Merger and Restricting/Excluding Preemptive Rights | | | |
| 25 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 26 | Allow Questions and Close Meeting | None | None | Management |

UNITED UTILITIES GROUP PLC

Ticker: UU Security ID: G92755100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 22.03 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Philip Green as Director | For | For | Management |
| 5 | Re-elect Paul Heiden as Director | For | For | Management |
| 6 | Re-elect Andrew Pinder as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714 | For | For | Management |
| 11 | Authorise 68,148,563 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |

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| | | | | |
|----|---|------|------|------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Amend Articles Re: Specify Number of Directors | For | For | Management |
| 16 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 17 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 18 | Approve Issuance of 25 Million Shares without Preemptive Rights | For | For | Management |
| 19 | Approve Charitable Donations of Up to EUR 500,000 | For | For | Management |
| 20 | Close Meeting | None | None | Management |

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Reelect Michel de Fabiani as Supervisory Board Member | For | For | Management |
| 6 | Reelect Bollore as Supervisory Board Member | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Reelect Jean-Claude Verdiere as Supervisory Board Member | For | For | Management |
| 8 | Elect Vivienne Cox as Supervisory Board Member | For | For | Management |
| 9 | Elect Alexandra Schaapveld as Supervisory Board Member | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly | For | For | Management |
| 13 | Amend Article 12.3 of Bylaws Re: Electronic Vote | For | For | Management |
| 14 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | For | Management |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program | For | For | Management |
| 6 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 7 | Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers | For | For | Management |
| 8 | Approve Agreement for Antoine Frerot | For | Against | Management |
| 9 | Reelect Daniel Bouton as Director | For | For | Management |
| 10 | Reelect Jean Francois Dehecq as Director | For | For | Management |
| 11 | Reelect Paul Louis Girardot as Director | For | For | Management |
| 12 | Ratify Appointment of Esther Koplowitz as Director | For | For | Management |
| 13 | Reelect Serge Michel as Director | For | For | Management |
| 14 | Reelect Georges Ralli as Director | For | For | Management |
| 15 | Elect Groupe Industriel Marcel Dassault as Director | For | For | Management |
| 16 | Elect Antoine Frerot as Director | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Preemptive Rights up to 10 Percent of the Capital | | | |
| 20 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | For | Management |
| 29 | Amend Article 17 of Bylaws Re: Appointment of Censors | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 31 | Elect Qatari Diar Real Estate Investment Company as Director | For | Against | Management |

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Dominique Hediard Dubreuil as Supervisory Board Member | For | For | Management |
| 6 | Elect Aliza Jabes as Supervisory Board Member | For | For | Management |
| 7 | Elect Jacqueline Tammenoms Bakker as Supervisory Board Member | For | For | Management |
| 8 | Elect Daniel Camus as Supervisory Board Member | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Filing of Required | For | For | Management |

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Documents/Other Formalities

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Elect Samuel Jonah as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 11 | Re-elect Simon Murray as Director | For | For | Management |
| 12 | Elect Stephen Pusey as Director | For | For | Management |
| 13 | Re-elect Luc Vandevelde as Director | For | For | Management |
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Re-elect Philip Yea as Director | For | For | Management |
| 16 | Approve Final Dividend of 5.20 Pence Per Ordinary Share | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658 | For | For | Management |
| 21 | Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367 | For | For | Management |
| 22 | Authorise 5,200,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|------|------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect Patricia Anne Cross as a Director | For | For | Management |
| 2(b) | Elect Charles Macek as a Director | For | For | Management |
| 2(c) | Elect Terence James Bowen as a Director | For | For | Management |
| 2(d) | Elect Diane Lee Smith-Gander as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3b | Approve Dividends of EUR 0.66 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect A. Baan to Supervisory Board | For | For | Management |
| 5b | Reelect S.B. James to Supervisory Board | For | For | Management |
| 6 | Amend Articles of Association Re: Regulatory Changes | For | For | Management |
| 7a | Grant Board Authority to Issue Shares | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

===== WISDOMTREE INTERNATIONAL ENERGY SECTOR FUNDS =====

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2.1 | Receive Review of Business Activities | None | None | Management |
| 2.2 | Approve Financial Statements and | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Statutory Reports; Approve Allocation of Income and Dividends of NOK 8 per Share | | | |
| 2.3 | Approve Remuneration of Directors | For | Against | Management |
| 2.4 | Approve Remuneration for Nomination Committee Work | For | For | Management |
| 2.5 | Approve Remuneration of Auditors | For | For | Management |
| 2.6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 2.7 | Elect Directors | For | Against | Management |
| 2.8 | Elect Members of Nominating Committee | For | For | Management |
| 2.9 | Amend Articles Re: Reduced Notice Period of Extraordinary General Meetings | For | Against | Management |
| 3 | Amend Articles Re: Extend Notice Period to General Meetings from Two Weeks to Three Weeks; Authorize Electronic Distribution of Documents Pertaining to General Meetings; Authorize Voting in Writing; Other Amendments | For | For | Management |
| 4 | Authorize Repurchase and Reissuance of Issued Shares with Aggregate Nominal Value of NOK 202.6 Million | For | For | Management |

AOC HOLDINGS INC.

Ticker: 5017 Security ID: J0155M104
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Nobumasa Hara | For | For | Management |
| 1.2 | Elect Director Osamu Ishitobi | For | For | Management |
| 2 | Appoint Statutory Auditor Shigeru Watanabe | For | Against | Management |

BEACH ENERGY LTD

Ticker: BPT Security ID: Q13921103
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect Robert Michael Kennedy as a Director | For | For | Management |
| 3 | Elect Glenn Stuart Davis as a Director | For | For | Management |
| 4 | Approve the Change of Company Name to Beach Energy Limited | For | For | Management |
| 5 | Approve the Issue of Securities Under the Company's Employee Incentive Plan | For | For | Management |
| 6 | Approve the Issue of Securities Under the Company's Executive Long Term Incentive Plan | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 7 | Approve the Reinstatement of the Partial Takeover Provisions in the Company's Constitution | For | For | Management |
|---|--|-----|-----|------------|

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Mark Seligman as Director | For | For | Management |
| 5 | Re-elect Peter Backhouse as Director | For | For | Management |
| 6 | Re-elect Lord Sharman as Director | For | For | Management |
| 7 | Re-elect Philippe Varin as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Paul Anderson as Director | For | For | Management |
| 4 | Re-elect Antony Burgmans as Director | For | For | Management |
| 5 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 6 | Re-elect Sir William Castell as Director | For | For | Management |
| 7 | Re-elect Iain Conn as Director | For | For | Management |
| 8 | Re-elect George David as Director | For | For | Management |
| 9 | Elect Ian Davis as Director | For | For | Management |
| 10 | Re-elect Robert Dudley as Director | For | For | Management |
| 11 | Re-elect Douglas Flint as Director | For | For | Management |
| 12 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 13 | Re-elect Dr Tony Hayward as Director | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 14 | Re-elect Andy Inglis as Director | For | For | Management |
| 15 | Re-elect Dr DeAnne Julius as Director | For | For | Management |
| 16 | Elect Carl-Henric Svanberg as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Approve Executive Directors' Incentive Plan | For | For | Management |
| 24 | Approve Scrip Dividend | For | For | Management |
| 25 | Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project | Against | Against | Shareholder |

CENTENNIAL COAL COMPANY LIMITED

Ticker: CEY Security ID: Q2173Y104
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Kenneth J Moss as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Approve the Grant of Performance Rights and/or Options to the Value of A\$634,400 to Robert Graham Cameron, Managing Director and CEO, Pursuant to Centennial's Performance Rights and Options Plan | For | For | Management |

CH OFFSHORE LTD

Ticker: C13 Security ID: Y15744108
 Meeting Date: OCT 16, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.015 Per Share | For | For | Management |
| 3 | Reelect Asmat Bin Kamaludin as Director | For | For | Management |
| 4 | Reelect Kamaluddin Bin Abdullah as Director | For | For | Management |
| 5 | Reelect Ong Kok Wah as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 249,068 | For | For | Management |

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for the Year Ended June 30, 2009 (2008:
SGD 279,918)

| | | | | |
|---|---|-----|-----|------------|
| 7 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Mandate for Transactions with Related Parties | For | For | Management |

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Final Dividend | For | For | Management |
| 1c1 | Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director | For | For | Management |
| 1c2 | Reelect Zhou Shouwei as Non-Executive Director | For | For | Management |
| 1c3 | Reelect Yang Hua as Executive Director | For | For | Management |
| 1c4 | Authorize Board Of Directors to Fix Remuneration of Directors | For | For | Management |
| 1d | Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 1e | Re-appoint Auditors and Authorise The Board to Fix Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2009 | For | For | Management |
| 2.1 | Ratify Khadem Al Qubaisi as Director | For | Against | Management |
| 2.2 | Ratify David Forbes as Director | For | Against | Management |
| 2.3 | Ratify Nathalie Brunelle as Director | For | Against | Management |
| 2.4 | Re-elect Jose Manuel Otero Novas as | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Director | | | |
| 2.5 | Fix Number of Directors | For | For | Management |
| 3 | Amend Article 47 of Company Bylaws Re: Executive Committee | For | For | Management |
| 4 | Re-elect Deloitte, S.L. as External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010 | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Keiichirou Okabe | For | For | Management |
| 2.2 | Elect Director Yaichi Kimura | For | For | Management |
| 2.3 | Elect Director Keizou Morikawa | For | For | Management |
| 2.4 | Elect Director Kenji Hosaka | For | For | Management |
| 2.5 | Elect Director Naomasa Kondou | For | For | Management |
| 2.6 | Elect Director Satoshi Miyamoto | For | For | Management |
| 2.7 | Elect Director Hideto Matsumura | For | For | Management |
| 2.8 | Elect Director Atsuto Tamura | For | For | Management |
| 2.9 | Elect Director Mohamed ALA Hamli | For | For | Management |
| 2.10 | Elect Director Nasser Al Sowaidi | For | For | Management |
| 3 | Appoint Statutory Auditor Hideo Suzuki | For | For | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory | For | Did Not Vote | Management |

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| | | | |
|---|---|-----|-------------------------|
| | Reports, and Allocation of Income | | |
| 2 | Appoint Internal Statutory Auditors and For | | Did Not Vote Management |
| | Approve Auditors' Remuneration | | |
| 3 | Elect One Director | For | Did Not Vote Management |
| 4 | Approve Remuneration of Directors | For | Did Not Vote Management |
| 5 | Authorize Share Repurchase Program and For | | Did Not Vote Management |
| | Reissuance of Repurchased Shares | | |
| 1 | Approve Merger by Absorption of ERG For | | Did Not Vote Management |
| | Raffinerie Mediterranee SpA and ERG | | |
| | Power&Gas SpA | | |

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101
Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors and Auditors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.10 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000 | For | For | Management |
| 6 | Reelect Jean-Francois Henin as Director | For | Against | Management |
| 7 | Reelect Roland d'Hauteville as Director | For | For | Management |
| 8 | Reelect Emmanuel de Marion de Glatigny as Director | For | Against | Management |
| 9 | Ratify Appointment of Ambroise Bryant Chukwueloka Orjiako as Director | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | For | Against | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 25 Million | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14 Above | For | Against | Management |
| 16 | Authorize Capital Increase of Up to EUR | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 17 | 25 Million for Future Exchange Offers Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 10 of Bylaws Re: Ownership Disclosure Threshold | For | Against | Management |
| 24 | Amend Articles 13 and 14 of Bylaws Re: Category of Directors | For | For | Management |
| 25 | Amend Articles 15.2, 19.2, and 21.3 of Bylaws Re: Shareholding Requirements for Directors, Remuneration of Directors, Censors | For | For | Management |
| 26 | Amend Articles 26.7, 26.8, 30, 32, and 33 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FUGRO NV

Ticker: FUR Security ID: N3385Q197
Meeting Date: SEP 16, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect J. Ruegg to Executive Board | For | Did Not Vote | Management |
| 3 | Close Meeting | None | Did Not Vote | Management |

FUGRO NV

Ticker: FUR Security ID: N3385Q197
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 6a | Receive Explanation and Discuss Company's Reserves and Dividend Policy | None | None | Management |
| 6b | Approve Dividends of EUR 1.50 Per Share | For | For | Management |
| 7 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 8a | Elect H.C. Scheffer to Supervisory Board | For | For | Management |
| 8b | Reelect F.H. Schreve to Supervisory Board | For | For | Management |
| 8c | Reelect G-J. Kramer to Supervisory Board | For | Against | Management |
| 8d | Reelect Th. Smith to Supervisory Board | For | For | Management |
| 9a | Reelect P. van Riel to Executive Board | For | For | Management |
| 9b | Reelect A. Steenbakker to Executive Board | For | For | Management |
| 10 | Ratify KPMG Accountants N.V. as Auditors | For | For | Management |
| 11a | Amend Article 10.1 Re: Increase Limitation on Share Repurchases to 50 Percent of Issued Share Capital | For | For | Management |
| 11b | Amend Article 28.8 Re: Ownership Threshold to Place Item on Meeting Agenda | For | Against | Management |
| 11c | Amend Articles Re: Non-Material Changes | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights, and Grant Grant Board Authority to Issue All Preference Shares | For | Against | Management |
| 13b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a | For | Against | Management |
| 14 | Allow Questions | None | None | Management |
| 15 | Close Meeting | None | None | Management |

GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Directors | For | Did Not Vote | Management |
| 2 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Company's Corporate Governance Report | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 6 | Approve Remuneration Report | For | Did Not Vote | Management |

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GLOUCESTER COAL LTD

Ticker: GCL Security ID: Q4065V107
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Other Business | None | None | Management |
| 3(a) | Elect David Brownell as a Director | For | For | Management |
| 3(b) | Elect Gregory Fletcher as a Director | For | For | Management |
| 3(c) | Elect Ricardo Leiman as a Director | For | For | Management |
| 3(d) | Elect James MacKenzie as a Director | For | For | Management |
| 3(e) | Elect William Randall as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the Increase of Non-Executive Directors' Remuneration from A\$500,000 to A\$1.5 Million per Annum | None | Against | Management |
| 6 | Approve the Gloucester Coal Ltd Long Term Incentive Plan | For | Against | Management |
| 7 | Approve the Grant of 1 Million Options at an Exercise Price of A\$5.65 Each to Barry Tudor Pursuant to the Gloucester Coal Ltd Long Term Incentive Plan | For | Against | Management |
| 8 | Ratify the Past Issuance of 308,000 Shares to Graham Colliss, Peter Scott, Ian Keast, Todd Hutchings, Anthony James and Craig Boyd as a Result of the Exercise of Zero-Exercise Priced Options. | For | For | Management |
| 9 | Adopt a New Constitution | For | For | Management |

 HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect John Hofmeister as Director | For | For | Management |
| 4 | Elect John Nicholas as Director | For | For | Management |
| 5 | Re-elect Richard Hunting as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoppers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Amend Articles of Association | For | For | Management |
| 11 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Akihiko Tenbou | For | For | Management |
| 1.2 | Elect Director Kazuhisa Nakano | For | For | Management |
| 1.3 | Elect Director Kenichi Matsui | For | For | Management |
| 1.4 | Elect Director Akirou Nishiyori | For | For | Management |
| 1.5 | Elect Director Seiji Fukunaga | For | For | Management |
| 1.6 | Elect Director Takashi Tsukioka | For | For | Management |
| 1.7 | Elect Director Yoshihisa Matsumoto | For | For | Management |
| 1.8 | Elect Director Mitsuru Soneda | For | For | Management |
| 1.9 | Elect Director Junjirou Kuramochi | For | For | Management |
| 1.10 | Elect Director Yasunori Maeda | For | For | Management |
| 1.11 | Elect Director Osamu Kamimae | For | For | Management |
| 1.12 | Elect Director Takeshi Yamada | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kiyonobu Kobayashi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Minoru Koyama | For | For | Management |
| 3 | Appoint External Audit Firm | For | For | Management |

ITOCHU ENEX CO. LTD..

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Tatsunosuke Nagao | For | For | Management |
| 3.2 | Elect Director Hideo Nakamura | For | For | Management |
| 4.1 | Appoint Statutory Auditor Shuuichi Morozumi | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Yoshikazu Ishii | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

JKX OIL & GAS PLC

Ticker: JKX Security ID: G5140Z105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

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

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| | | | | |
|----|--|-----|---------|------------|
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Lord Fraser of Carmyllie QC as Director | For | For | Management |
| 4 | Re-elect Viscount Asquith as Director | For | Against | Management |
| 5 | Re-elect Dr Paul Davies as Director | For | For | Management |
| 6 | Re-elect Bruce Burrows as Director | For | For | Management |
| 7 | Reappoint Pricewaterhouse Coopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Approve 2010 Performance Share Plan | For | For | Management |
| 11 | Approve 2010 Share Option Scheme | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Leslie Thomas as Director | For | For | Management |
| 4 | Re-elect Michael Straughen as Director | For | For | Management |
| 5 | Re-elect John Morgan as Director | For | Against | Management |
| 6 | Re-elect Christopher Masters as Director | For | For | Management |
| 7 | Re-elect John Ogren as Director | For | For | Management |
| 8 | Re-elect Ian Marchant as Director | For | For | Management |
| 9 | Re-elect David Woodward as Director | For | For | Management |
| 10 | Elect Michel Contie as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

MODEC INC

Ticker: 6269 Security ID: J4636K109

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Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | Against | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

NESTE OIL

Ticker: NES1V Security ID: X5688A109

Meeting Date: APR 15, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Abolish Supervisory Board; Amend Articles Accordingly | None | For | Shareholder |
| 11 | Approve Remuneration of Supervisory Board | For | For | Management |
| 12 | Fix Number of Supervisory Board Members | For | For | Management |
| 13 | Elect Supervisory Board Members | For | For | Management |
| 14 | Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment | For | For | Management |
| 15 | Fix Number of Directors at Eight | For | For | Management |
| 16 | Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina Linander, Hannu Ryopponen, and Markku Tapio as Directors; Elect Maija-Liisa Friman as New Director | For | For | Management |
| 17 | Approve Remuneration of Auditors | For | For | Management |
| 18 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 19 | Amend Articles Re: Stipulate that | For | For | Management |

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Meeting Notice Shall be Published No
Later than 21 Days Before General
Meeting

| | | | | |
|----|--|---------|---------|-------------|
| 20 | Proposal by the State of Finland to Appoint a Nomination Committee | None | Against | Shareholder |
| 21 | Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil | Against | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

NEW HOPE CORPORATION LTD

Ticker: NHC Security ID: Q66635105
Meeting Date: NOV 26, 2009 Meeting Type: Annual
Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Reports for the Financial Year Ended July 31, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended July 31, 2009 | For | For | Management |
| 3a | Elect P.R. Robinson as a Director | For | For | Management |
| 3b | Elect W.H. Grant as a Director | For | For | Management |
| 3c | Confirm the Appointment of R.C. Neale as a Director | For | For | Management |
| 3d | Elect R.C. Neale as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1 Million Per Annum | For | For | Management |

NIPPON OIL CORP.

Ticker: 5001 Security ID: J5484F100
Meeting Date: JAN 27, 2010 Meeting Type: Special
Record Date: NOV 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Formation of Joint Holding Company with Nippon Mining Holdings, Inc. | For | For | Management |
| 2 | Amend Articles To Delete References to Record Date | For | For | Management |

OMV AG

Ticker: OMV Security ID: A51460110
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Khadem Al Qubaisi as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Wolfgang Berndt as Supervisory Board Member | For | For | Management |
| 8 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Exclusion of Securitization of Shares | For | For | Management |
| 9 | Approve 2010 Long Term Incentive Plan | For | For | Management |

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income | For | For | Management |
| 1.2 | Approve Discharge of Directors | For | For | Management |
| 2.1 | Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends | For | For | Management |
| 2.2 | Amend Article 12 bis of Company By-laws Re: Preemptive Rights | For | For | Management |
| 2.3 | Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority | For | For | Management |
| 3.1 | Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting | For | For | Management |
| 3.2 | Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting | For | For | Management |
| 4.1 | Re-elect Paulina Beato Blanco as Director | For | For | Management |
| 4.2 | Re-elect Artur Carulla Font as Director | For | For | Management |
| 4.3 | Re-elect Javier Echenique Landiribar as Director | For | For | Management |
| 4.4 | Re-elect Pemex Internacional Espana, S.A. as Director | For | For | Management |
| 4.5 | Re-elect Henri Philippe Reichstul as Director | For | For | Management |
| 5 | Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009 | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005 | For | For | Management |

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8 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

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

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| | | | | |
|----|--|---------|---------|-------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Remove Current External Auditors and Appoint New Ones | For | Did Not Vote | Management |

SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Final Dividend of JPY 5.5 | | | |
| 2 | Amend Articles to Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Yoshihiro Magoori | For | For | Management |
| 3.2 | Elect Director Mitsuhiro Umezu | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2(a) | Elect Kenneth Alfred Dean as Director | For | For | Management |
| 2(b) | Elect Gregory John Walton Martin as Director | For | For | Management |
| 2(c) | Elect Jane Sharman Hemstritch as Director | For | For | Management |
| 3 | Adopt Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Approve the Grant of Share Acquisition Rights Worth A\$2.25 Million to David John Wissler Knox, CEO and Managing Director, Under the Santos Employee Share Purchase Plan | For | For | Management |

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4.2 | Approve Dividends of USD 0.67 Per Share | For | For | Management |
| 5.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5.2 | Approve Remuneration of Supervisory Board | For | For | Management |
| 6.1 | Approve Discharge of Management Board | For | For | Management |
| 6.2 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Ratify KPMG Accountants N.V. as Auditors | For | For | Management |
| 8.1 | Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| 8.2 | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8.1 | For | For | Management |
| 9 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 10.1 | Resignation of L.J.A.M. Lighthart as Supervisory Board Member and as Vice-Chairman | None | None | Management |
| 10.2 | Elect F.J.G.M. Cremers to Supervisory Board | For | For | Management |
| 11 | Other Business and Allow Questions (Non-Voting) | None | None | Management |
| 12 | Close Meeting | None | None | Management |

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Appoint Statutory Auditor | For | For | Management |
| 2.2 | Appoint Statutory Auditor | For | For | Management |

SINANEN CO. LTD.

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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|-----|--|-----|---------|------------|
| | Final Dividend of JPY 15 | | | |
| 2.1 | Elect Director Hiroyuki Suzuki | For | For | Management |
| 2.2 | Elect Director Kiyoshi Kanno | For | For | Management |
| 2.3 | Elect Director Taizou Taniyama | For | For | Management |
| 2.4 | Elect Director Tadashi Sakimura | For | For | Management |
| 2.5 | Elect Director Taku Igarashi | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masaharu Saitou | For | For | Management |
| 3.2 | Appoint Statutory Auditor Masatoshi Tanigawa | For | Against | Management |

STATOIL ASA

Ticker: STL Security ID: R4446E112
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chair of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9a | Reelect Olaug Svarva as Member of Corporate Assembly | For | For | Management |
| 9b | Reelect Idar Kreutzer as Member of Corporate Assembly | For | For | Management |
| 9c | Reelect Karin Aslaksen as Member of Corporate Assembly | For | For | Management |
| 9d | Reelect Greger Mannsverk as Member of Corporate Assembly | For | For | Management |
| 9e | Reelect Steinar Olsen as Member of Corporate Assembly | For | For | Management |
| 9f | Reelect Ingvald Strommen as Member of Corporate Assembly | For | For | Management |
| 9g | Reelect Rune Bjerke as Member of Corporate Assembly | For | For | Management |
| 9h | Reelect Tore Ulstein as Member of Corporate Assembly | For | For | Management |
| 9i | Elect Live Aker as Member of Corporate Assembly | For | For | Management |
| 9j | Elect Siri Kalvig as Member of Corporate Assembly | For | For | Management |
| 9k | Elect Thor Bolstad as Member of Corporate Assembly | For | For | Management |
| 9l | Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly | For | For | Management |

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|-----|--|---------|---------|-------------|
| 9m | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | For | Management |
| 9n | Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly | For | For | Management |
| 9o | Elect Linda Aase as Deputy Member of Corporate Assembly | For | For | Management |
| 9p | Reelect Shahzad Rana as Deputy Member of Corporate Assembly | For | For | Management |
| 10 | Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members | For | For | Management |
| 11a | Reelect Olaug Svarva as Chair of Nominating Committee | For | For | Management |
| 11b | Reelect Bjorn Haavik as Member of Nominating Committee | For | For | Management |
| 11c | Reelect Tom Rathke as Member of Nominating Committee | For | For | Management |
| 11d | Elect Live Aker as Member of Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members | For | For | Management |
| 13 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 14 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly | For | For | Management |
| 15 | Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments | For | For | Management |
| 16 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.0203 Per Share | For | For | Management |
| 3 | Reelect Chitrapongse Kwangsukstith as Director | For | For | Management |
| 4 | Reelect Apisit Rujikeatkamjorn as Director | For | For | Management |
| 5 | Reelect Han Eng Juan as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 6 | Reelect Michael Gibson as Director | For | For | Management |
| 7 | Approve Directors' Fees of up to SGD 600,000 for the Year Ending Dec. 31, 2010 | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Pursuant to the Straits Asia Employee Share Option Plan | For | Against | Management |

TECHNIP

Ticker: TEC Security ID: F90676101
Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report Mnetioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | For | Management |
| 6 | Appoint Ernst & Young et Autres as Auditor | For | For | Management |
| 7 | Appoint PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 8 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 9 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 10 | Ratify Change of Registered Office to 89, avenue de la Grande Armee 75116, Paris | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 14 | Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 13 | For | Against | Management |
| 15 | Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |

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|----|---|-----|-----|------------|
| 16 | Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 15 | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 | For | For | Management |
| 2 | Appoint Statutory Auditor | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Christophe de Margerie Re: Severance Payment | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Thierry Desmarest as Director | For | For | Management |
| 8 | Reelect Thierry de Rudder as Director | For | Against | Management |
| 9 | Elect Gunnar Brock as Director | For | For | Management |
| 10 | Elect Claude Clement as Representative of Employee Shareholders to the Board | For | For | Management |
| 11 | Elect Philippe Marchandise as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 12 | Elect Mohammed Zaki as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Reelect Ernst & Young Audit as Auditor | For | For | Management |
| 14 | Reelect KPMG Audit as Auditor | For | For | Management |
| 15 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 16 | Ratify KPMG Audit I.S. as Alternate Auditor | For | For | Management |

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|----|--|---------|---------|-------------|
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Mutual Fund | Against | Against | Shareholder |

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Aidan Heavey as Director | For | For | Management |
| 5 | Re-elect Angus McCoss as Director | For | For | Management |
| 6 | Re-elect David Williams as Director | For | For | Management |
| 7 | Re-elect Pat Plunkett as Director | For | Abstain | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve the 2010 Share Option Plan | For | For | Management |

WELLSTREAM HOLDINGS PLC

Ticker: WSM Security ID: G9529Y101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 3 | Re-elect Sir Graham Hearne as Director | For | For | Management |
| 4 | Re-elect Francisco Gros as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 5 | Re-elect Patrick Murray as Director | For | For | Management |
| 6 | Elect Alasdair MacDonald as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Approve Share Incentive Plan | For | For | Management |

WHITEHAVEN COAL LTD.

Ticker: WHC Security ID: Q97664108
Meeting Date: NOV 17, 2009 Meeting Type: Annual
Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 2 | Elect Hans Mende as a Director | For | For | Management |
| 3 | Elect John Conde as a Director | For | For | Management |
| 4 | Elect Allan Davies as a Director | For | Against | Management |
| 5 | Approve the Issuance of 2.5 Million Shares at an Issue Price of A\$1.55 Each to Dalara Investments Pty Ltd Pursuant to the Share Subscription and Option Deed as Part of Allan Davies' Remuneration Package | For | Against | Management |
| 6 | Approve the Grant of 5 Million Options Exercisable at A\$1.70 Each to Dalara Investments Pty Ltd Pursuant to the Share Subscription and Option Deed as Part of Allan Davies' Remuneration Package | For | Against | Management |
| 7 | Ratify the Past Issuance of 60.68 Million Shares at an Issue Price of A\$3.05 Each to Sophisticated and Professional Investors Made on Aug. 7, 2009 | For | For | Management |
| 8 | Amend the Terms of Robert Stewart's Unvested Options to Allow Vesting After His Retirement as Managing Director on Oct. 16, 2008 | For | Against | Management |
| 9 | Approve the Whitehaven Coal Ltd Employee Share Option Plan and Whitehaven Coal Ltd Employee Share Plan | For | Against | Management |
| 10 | Amendment the Company's Constitution to Include Proportional Takeover Approval Rules by Adopting Rule 27 | For | For | Management |

WOODSIDE PETROLEUM LTD.

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Ticker: WPL Security ID: 980228100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Andrew Jamieson as Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

WORLEYPARSONS LTD.

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2a | Elect Erich Fraunschiel as a Director | For | For | Management |
| 2b | Elect William Hall as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of a Total of 92,548 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the WorleyParsons Ltd Performance Rights Plan | For | For | Management |

===== WISDOMTREE INTERNATIONAL FINANCIAL SECTOR FUND =====

ALLEANZA ASSICURAZIONI SPA

Ticker: AANZY Security ID: T02772134
 Meeting Date: JUL 16, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA in Assicurazioni Generali. Approve Merger-Related Partial Spin-Off | For | Did Not Vote | Management |

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 8.34 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Melda Donnelly as Director | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | Abstain | Management |
| 6 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Political Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 23,451.89 and an Additional Amount Pursuant to a Rights Issue of up to GBP 46,903.78 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,540,000 | For | For | Management |
| 9 | Authorise 70,355,600 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 11 | Approve that a General Meeting of the Company, other than an AGM, May be Called on Not Less than 14 Clear Day's Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
Meeting Date: JUL 14, 2009 Meeting Type: Special
Record Date: JUL 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA and Approve Merger-Related Capital Increase | For | Did Not Vote | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 18, 2009 Meeting Type: Annual

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Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2 | Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009 | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 4(a) | Elect J.P. Morschel as a Director | For | For | Management |
| 4(b) | Elect R.J. Reeves as a Director | Against | Against | Shareholder |
| 4(c) | Elect Lee Hsien Yang as a Director | For | For | Management |

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Authorize Issuance of Convertible Bonds up to EUR 400 Million | For | Did Not Vote | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | For | For | Management |
| 2.1 | Re-elect Francisco Gonzales Rodriguez | For | For | Management |
| 2.2 | Ratify and Re-elect Angel Cano Fernandez | For | For | Management |
| 2.3 | Re-elect Ramon Bustamente y de la Mora | For | For | Management |
| 2.4 | Re-elect Ignacio Ferrero Jordi | For | For | Management |
| 3 | Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares | For | For | Management |
| 4 | Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee | For | For | Management |
| 5 | Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Individual and Consolidated Financial Statements, Annual Report and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors | For | For | Management |
| 2.1 | Modify Article 59 bis of Company By-laws Re: Number of Audit Committee Members; Add Article 82 bis of Company By-laws Re: Dividend Distribution | For | For | Management |
| 2.2 | Amend Articles 10 and 13 of the General Meeting Guidelines Re: Attendance and Representation in General Meetings, and Guidelines of Audit Committee | For | For | Management |
| 2.3 | Approve Modification of Articles 13, 14 and 15 of the Board of Directors' Guidelines Re: Audit Committee, Nomination and Compensation Committee, and Risk Control Committee | For | For | Management |
| 3 | Approve Stock Dividends Charged to Voluntary Reserves | For | For | Management |
| 4.1 | Re-elect Jose Oliu Creus as Executive Director | For | Against | Management |
| 4.2 | Re-elect Joaquin Folch-Rusinol Corachan as Independent Director | For | For | Management |
| 4.3 | Re-elect Miguel Bosser Rovira as Independent Director | For | Against | Management |
| 5 | Approve Incentive Share Plan for Executives | For | For | Management |
| 6 | Authorize Board of Directors to Issue Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Board of Directors to Issue Non-Convertible Fixed-Income Securities | For | For | Management |
| 8 | Authorize Board of Directors to Issue Convertible Debentures, Bonds, Warrants and Other Fixed Rate Securities, without Preemptive Rights | For | For | Management |
| 9 | Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted on the Annual General Meeting held on March 19, 2009 | For | For | Management |
| 10 | Re-elect PricewaterhouseCoopers Auditores, S.L. as Auditor of the Company and its Consolidated Group for 2010 | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009 | For | For | Management |
| 2 | Approve Allocation of Income for 2009 Fiscal Year | For | For | Management |
| 3a | Fix Number of Directors at 14 Members | For | For | Management |
| 3b | Ratify Rosa Maria Garcia Garcia as Independent Member of the Board | For | Against | Management |
| 3c | Re-elect Carlos Sabanza Teruel as Independent Member of the Board | For | Against | Management |
| 3d | Re-elect Jose Maria Nus Badia As Executive Director | For | Against | Management |
| 3e | Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board | For | Against | Management |
| 4 | Re-elect Auditors | For | For | Management |
| 5 | Authorize Repurchase of Shares by Company and Subsidiaries | For | For | Management |
| 6 | Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares | For | For | Management |
| 7 | Approve Share Incentive Scheme Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Present Remuneration Report for 2009 | For | For | Management |
| 10 | Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law | None | None | Management |

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUL 16, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Luis Carlos Trabucco Cappi as Director | For | Did Not Vote | Management |

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |

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| | | | |
|----|---|-----|-------------------------|
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote Management |
| 5 | Approve Remuneration Report Issued by Remuneration Committee and Board of Directors | For | Did Not Vote Management |
| 6 | Approve Variable Remuneration Plan for Executive Board | For | Did Not Vote Management |
| 7 | Approve Variable Remuneration Plan for Directors | For | Did Not Vote Management |
| 8 | Amend Articles | For | Did Not Vote Management |
| 9 | Authorize Repurchase and Reissuance of Shares | For | Did Not Vote Management |
| 10 | Amend Articles | For | Did Not Vote Management |
| 11 | Approve Maintenance of Relationship between the Company and its Wholly Owned Subsidiaries | For | Did Not Vote Management |

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Chris Gibson-Smith as Director | For | For | Management |
| 3 | Elect Chris Grigg as Director | For | For | Management |
| 4 | Re-elect Andrew Jones as Director | For | For | Management |
| 5 | Re-elect Tim Roberts as Director | For | For | Management |
| 6 | Elect John Gildersleeve as Director | For | For | Management |
| 7 | Elect Aubrey Adams as Director | For | For | Management |
| 8 | Re-elect Robert Swannell as Director | For | For | Management |
| 9 | Re-elect Lord Turnbull as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | Abstain | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422 | For | For | Management |
| 15 | Authorise 85,219,373 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Authorise the Company to Hold General Meetings Other Than Annual General | For | For | Management |

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Meetings on Not Less Than 14 Days'
Clear Notice

| | | | | |
|----|---|-----|-----|------------|
| 17 | Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000 | For | For | Management |
|----|---|-----|-----|------------|

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
Meeting Date: JUL 10, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000 | For | For | Management |

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
Meeting Date: OCT 8, 2009 Meeting Type: Special
Record Date: OCT 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve the Proposed Transaction | For | For | Management |

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
Meeting Date: OCT 30, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Public Offering of Issued Ordinary Shares Held by the Company in the Share Capital of CapitaLand Retail Ltd. | For | For | Management |

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
Meeting Date: MAR 25, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Ragnar Lindqvist as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of | For | Did Not Vote | Management |

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| Shareholders | | | |
|--------------|--|------|-------------------------|
| 3 | Approve Agenda of Meeting | For | Did Not Vote Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote Management |
| 6a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not Vote Management |
| 6b | Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review | None | Did Not Vote Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote Management |
| 8 | Approve Allocation of Income and Dividends of SEK 3.50 per Share | For | Did Not Vote Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote Management |
| 10 | Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors | None | Did Not Vote Management |
| 11 | Determine Number of Members (7) and Deputy Members(0) of Board | For | Did Not Vote Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 225,000 for Other Directors | For | Did Not Vote Management |
| 13 | Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Goran Linden as Directors; Elect Johan Skoglund as New Director | For | Did Not Vote Management |
| 14 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 16 | Approve Executive Incentive Bonus Plan | For | Did Not Vote Management |
| 17 | Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | Did Not Vote Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
Meeting Date: NOV 3, 2009 Meeting Type: Special
Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve JV Agreement Among China Overseas Development (Shanghai) Co., Ltd.; China State Construction and Engineering Co., Ltd.; and China State Construction No.8 Engineering Co., Ltd. in Relation to the Development of a | For | For | Management |

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Joint Venure Company

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect S Carolyn Kay as a Director | For | For | Management |
| 2(b) | Elect Fergus D Ryan as a Director | For | For | Management |
| 2(c) | Elect David J Turner as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia | For | For | Management |

FONCIERE DES REGIONS

Ticker: FDRNV Security ID: F42399109
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Contribution in Kind from Predica and Diapre Un and the Resulting Share Capital Increase | For | Against | Management |
| 2 | Approve Valuation of the Contributions under Item 1 | For | Against | Management |
| 3 | Approve Contribution in Kind from Groupama and the Resulting Share Capital Increase | For | Against | Management |
| 4 | Approve Valuation of the Contributions under Item 3 | For | Against | Management |
| 5 | Approve Issuance of 46.61 million Warrants with Preemptive Rights | For | Against | Management |
| 6 | Amend Articles to Reflect Changes in Capital Pursuant to the Contributions Above | For | Against | Management |
| 7 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 8 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FRIENDS PROVIDENT GROUP PLC

Ticker: RSL Security ID: G371FQ104
 Meeting Date: OCT 5, 2009 Meeting Type: Special

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Record Date: OCT 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reclassification of Scheme Shares; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Reclassify 1 Auth. but Unissued Ord. Share as a Deferred Share; Amend Articles of Association | For | For | Management |

FRIENDS PROVIDENT GROUP PLC

Ticker: RSL Security ID: G371FQ104
 Meeting Date: OCT 5, 2009 Meeting Type: Court
 Record Date: OCT 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares | For | For | Management |

HANG LUNG PROPERTIES LTD

Ticker: 101 Security ID: Y30166105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Ronald Joseph Arculli as Director | For | For | Management |
| 3b | Reelect Laura Lok Yee Chen as Director | For | Against | Management |
| 3c | Reelect Pak Wai Liu as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: DEC 3, 2009 Meeting Type: Annual

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Record Date: NOV 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Reelect Lee Shau Kee as Director | For | For | Management |
| 1b | Reelect Colin Lam Ko Yin as Director | For | For | Management |
| 1c | Reelect John Yip Ying Chee as Director | For | Against | Management |
| 1d | Reelect Alexander Au Siu Kee as Director | For | For | Management |
| 1e | Reelect Fung Lee Woon King as Director | For | For | Management |
| 1f | Reelect Eddie Lau Yum Chuen as Director | For | For | Management |
| 1g | Reelect Leung Hay Man as Director | For | For | Management |
| 1h | Approve Directors' Fees and Audit Committee Members' Remuneration | For | For | Management |
| 2 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 3b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 3c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

ICAP PLC

Ticker: IAP Security ID: G46981117
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 12.35 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Michael Spencer as Director | For | For | Management |
| 4 | Re-elect Mark Yallop as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Approve Increase in Authorised Share Capital from GBP 90,000,000 to GBP 110,000,000 | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 21,591,197 and an Additional Amount Pursuant to a Rights Issue of up to GBP 43,182,394 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,238,679 | For | For | Management |
| 11 | Authorise 64,773,593 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company and its | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000 | | | |
| 13 | Approve Scrip Dividend Scheme | For | For | Management |
| 14 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

INVESTEC PLC

Ticker: INVP Security ID: G49188116
Meeting Date: AUG 13, 2009 Meeting Type: Annual
Record Date: JUL 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Re-elect Samuel Abrahams as Director | For | Against | Management |
| 2 | Re-elect Hugh Herman as Director | For | For | Management |
| 3 | Re-elect Ian Kantor as Director | For | Against | Management |
| 4 | Re-elect Stephen Koseff as Director | For | For | Management |
| 5 | Re-elect Sir David Prosser as Director | For | For | Management |
| 6 | Re-elect Peter Thomas as Director | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Determine, Ratify and Approve Remuneration Report of the Directors | For | For | Management |
| 10 | Sanction Interim Dividend on the Ordinary Shares | For | For | Management |
| 11 | Sanction Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 12 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 13 | Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 14 | Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 15 | Place 5 Percent of the Unissued Ordinary Shares Under the Control of the Directors | For | For | Management |
| 16 | Place 5 Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under the Control of the Directors | For | For | Management |
| 17 | Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special | For | For | Management |

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| | | | | | |
|----|---|-----|-----|--|------------|
| | Convertible Redeemable Preference Shares Under the Control of Directors | | | | |
| 18 | Authorise Directors to Allot and Issue Ordinary Shares for Cash, in Respect of 5 Percent of the Unissued Ordinary Shares | For | For | | Management |
| 19 | Authorise Directors to Allot and Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash | For | For | | Management |
| 20 | Authorise Directors to Acquire Ordinary Shares and Perpetual Preference Shares | For | For | | Management |
| 21 | Approve Increase in Authorised Ordinary Share Capital to 450,000,000 | For | For | | Management |
| 22 | Approve Increase in the Authorised Special Convertible Redeemable Preference Share Capital to 700,000,000 | For | For | | Management |
| 23 | Amend Memorandum of Association | For | For | | Management |
| 24 | Amend Articles of Association: Annual and General Meetings | For | For | | Management |
| 25 | Amend Articles of Association: Contents of Notice of General Meetings | For | For | | Management |
| 26 | Amend Articles of Association: Votes Attaching to Shares | For | For | | Management |
| 27 | Amend Articles of Association: Timing for the Deposit of Form of Proxy | For | For | | Management |
| 28 | Amend Articles of Association: Rights of Proxy | For | For | | Management |
| 29 | Accept Financial Statements and Statutory Reports | For | For | | Management |
| 30 | Approve Remuneration Report | For | For | | Management |
| 31 | Sanction the Interim Dividend on the Ordinary Shares | For | For | | Management |
| 32 | Approve Final Dividend of 5 Pence Per Ordinary Share | For | For | | Management |
| 33 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | | Management |
| 34 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 915,243 | For | For | | Management |
| 35 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,469 | For | For | | Management |
| 36 | Authorise 44,694,616 Ordinary Shares for Market Purchase | For | For | | Management |
| 37 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 75,000 | For | For | | Management |
| 38 | Approve Increase in Authorised Ordinary Share Capital to 700,000,000 | For | For | | Management |
| 39 | Approve Increase in Authorised Special Converting Share Capital to 450,000,000 | For | For | | Management |
| 40 | Amend Articles of Association | For | For | | Management |

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LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Martin Greenslade as Director | For | For | Management |
| 5 | Re-elect Francis Salway as Director | For | For | Management |
| 6 | Re-elect Michael Hussey as Director | For | Abstain | Management |
| 7 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 8 | Re-elect Bo Lerenius as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,809,179 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541 | For | For | Management |
| 13 | Authorise 76,190,821 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
 Meeting Date: DEC 14, 2009 Meeting Type: Special
 Record Date: DEC 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scrip Dividend Program; Capitalise the Aggregate Nominal Value of New Ord. Shares in Company Out of Amount Standing to Credit of Reserves (Including Any Share Premium Account or Cap. Redemption Reserve) or Profit and Loss Account (Scrip Dividends) | For | For | Management |

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LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1(a) | Elect Phillip M Colebatch as a Director | For | For | Management |
| 1(b) | Elect Julie A Hill as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3 | Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal Under Resolution 4 | For | For | Management |
| 4 | Approve the Stapling Proposal | For | For | Management |
| 5 | Renew the Proportional Takeover Provisions | For | For | Management |

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended March 31, 2009 | For | For | Management |
| 3 | Elect HK McCann as a Director | For | For | Management |
| 4 | Ratify the Past Issuance of 20 Million Shares at an Issue Price of A\$27 Each to Institutional Investors Made on May 8, 2009 | For | For | Management |

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
 Meeting Date: DEC 17, 2009 Meeting Type: Special
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Macquarie Group Employee Retained Equity Plan | For | For | Management |
| 2 | Approve the Issuance of Up to 472,937 Restricted Share Units and 38,300 Performance Share Units to Nicholas W. Moore, Managing Director and CEO, under the Macquarie Group Employee Retained Equity Plan | For | For | Management |

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MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 15.47 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Jon Aisbitt as Director | For | For | Management |
| 5 | Re-elect Peter Clarke as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Increase in Authorised Share Capital from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000 | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 19,520,845 and an Additional Amount Pursuant to a Rights Issue of up to USD 39,041,690 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,928,127 | For | For | Management |
| 11 | Authorise 170,805,967 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise Directors to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Approve and Authorise the Terms of the Proposed Contract Between the Company and All the Holders of Deferred Dollar Shares Pursuant to Which the Company will Purchase all of the Deferred Dollar Shares in Issue | For | For | Management |

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 6, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Board of Directors | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 3.1 | Re-elect Filomeno Mira Candel as a Director | For | For | Management |
| 3.2 | Re-elect Rafael Fontoira Suris as a Director | For | For | Management |
| 3.3 | Re-elect Sebastian Homet Dupra as a Director | For | For | Management |
| 3.4 | Re-elect Antonio Huertas Mejias as a Director | For | For | Management |
| 3.5 | Re-elect Andres Jimenez Herradon as a Director | For | For | Management |
| 3.6 | Re-elect Francisca Martin Tabernero as a Director | For | For | Management |
| 3.7 | Re-elect Matias Salva Bennasar as a Director | For | For | Management |
| 3.8 | Re-elect Francisco Vallejo Vallejo as a Director | For | For | Management |
| 3.9 | Re-elect Rafael Beca Borrego as a Director | For | For | Management |
| 3.10 | Reelect Rafael Marquez Osorio as a Director | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights | For | For | Management |
| 6 | Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law | For | For | Management |
| 7 | Present Directors Remuneration Policy Report | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Remuneration Policies | For | Did Not Vote | Management |

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J45745106
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Share Exchange Agreement with Aioi Insurance Co. and Nissay Dowa General Insurance Co. | For | For | Management |

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|-----|---------------------------------------|-----|-----|------------|
| 2 | Amend Articles To Change Company Name | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | For | Management |
| 4.3 | Appoint Statutory Auditor | For | For | Management |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: DEC 17, 2009 Meeting Type: Annual
Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2(a) | Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008 | For | For | Management |
| 2(b) | Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008 | For | For | Management |
| 2(c) | Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009 | For | For | Management |
| 2(d) | Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009 | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 4 | Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 5(a) | Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 5(b) | Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 6(a) | Elect Michael Chaney as a Director | For | For | Management |
| 6(b) | Elect Paul Rizzo as a Director | For | For | Management |

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|------|------------------------------------|---------|---------|-------------|
| 6(c) | Elect Michael Ullmer as a Director | For | For | Management |
| 6(d) | Elect Mark Joiner as a Director | For | For | Management |
| 6(e) | Elect John Waller as a Director | For | For | Management |
| 6(f) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Claes Beyer as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors | For | For | Management |
| 13 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 15a | Authorize Repurchase of Issued Shares | For | For | Management |
| 15b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 16 | Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | For | Management |
| 17a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

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|-----|--|---------|---------|-------------|
| 17b | Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs | Against | Against | Shareholder |
| 18a | Approve 2010 Share Matching Plan | For | For | Management |
| 18b | Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares | For | For | Management |
| 19 | Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction | None | Against | Shareholder |

SEGRO PLC

Ticker: SGRO Security ID: G80277117
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each | For | For | Management |
| 2 | Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer | For | For | Management |
| 3 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc | For | For | Management |
| 4 | Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 | For | For | Management |
| 5 | Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60 | For | For | Management |
| 6 | Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 7 | Subject to and Conditional on Passing of Resolution 6, Authorise Issue of | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 8 | Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase | For | For | Management |
|---|--|-----|-----|------------|

SEGRO PLC

Ticker: SGRO Security ID: G80277158

Meeting Date: JUL 28, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each | For | For | Management |
| 2 | Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer | For | For | Management |
| 3 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc | For | For | Management |
| 4 | Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 | For | For | Management |
| 5 | Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60 | For | For | Management |
| 6 | Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 7 | Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 8 | Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase | For | For | Management |

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SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
Meeting Date: OCT 13, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.155 Per Share | For | For | Management |
| 3 | Reelect Joseph Yuvaraj Pillay as Director | For | For | Management |
| 4 | Reelect Euleen Goh as Director | For | For | Management |
| 5 | Reelect Ho Tian Yee as Director | For | For | Management |
| 6 | Reelect Low Check Kian as Director | For | For | Management |
| 7 | Reelect Robert Owen as Director | For | For | Management |
| 8 | Reelect Liew Mun Leong as Director | For | For | Management |
| 9 | Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010 | For | For | Management |
| 10 | Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million) | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Grant of Awards Under the Performance Share Plan and the Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan | SGX For | For | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
Meeting Date: OCT 13, 2009 Meeting Type: Special
Record Date:

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

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: JUL 6, 2009 Meeting Type: Annual/Special
Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Appointment of Frederic Oudea as | For | For | Management |

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|---|---|-----|-----|------------|
| | Director | | | |
| 2 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009 | For | For | Management |
| 3 | Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly | For | For | Management |
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOMPO JAPAN INSURANCE INC.

Ticker: 8755 Security ID: J7620T101
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Joint Holding Company with Nipponkoa Insurance Co. | For | For | Management |
| 2 | Amend Articles To Delete References to Record Date | For | For | Management |

SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Chan Kwok-wai, Patrick as Director | For | Against | Management |
| 3a2 | Reelect Yip Dicky Peter as Director | For | Against | Management |
| 3a3 | Reelect Wong Yue-chim, Richard as Director | For | For | Management |
| 3a4 | Reelect Cheung Kin-tung, Marvin as Director | For | For | Management |
| 3a5 | Reelect Li Ka-cheung, Eric as Director | For | For | Management |
| 3a6 | Reelect Po-shing Woo as Director | For | For | Management |
| 3a7 | Reelect Kwan Cheuk-yin, William as Director | For | For | Management |
| 3a8 | Reelect Lo Chiu-chun, Clement as Director | For | For | Management |
| 3a9 | Reelect Kwok Ping-kwong, Thomas as Director | For | For | Management |
| 3b | Authorize Board to Fix Directors' Fees | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased | For | Against | Management |

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Shares

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3(a) | Elect I D Blackburne as a Director | For | For | Management |
| 3(b) | Elect P J Dwyer as a Director | For | For | Management |
| 3(c) | Elect E J Kulk as a Director | For | For | Management |
| 3(d) | Elect G T Ricketts as a Director | For | For | Management |
| 4 | Approve Amendments to the Company's Constitution | For | For | Management |

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 3(a) | Elect Edward (Ted) Alfred Evans as a Director | For | For | Management |
| 3(b) | Elect Gordon McKellar Cairns as a Director | For | For | Management |
| 3(c) | Elect Peter David Wilson as a Director | For | For | Management |
| 4 | Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan | For | For | Management |

===== WISDOMTREE INTERNATIONAL HEALTH CARE SECTOR FUND =====

CHINA PHARMACEUTICAL GROUP LTD

Ticker: 1093 Security ID: Y15018131
 Meeting Date: JUL 3, 2009 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Asset Swap Agreement Between the Company and China Charmaine Pharmaceutical Co. Ltd. | For | For | Management |

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 23 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | Against | Management |
| 2.8 | Elect Director | For | Against | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2.1 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3.1 | Elect Rick Holliday-Smith as a Director | For | For | Management |
| 3.2 | Elect Andrew Denver as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 58,599 Options Exercisable at A\$60.04 Each to Christopher Roberts, CEO/President, Under the Cochlear Executive Long Term Incentive Plan, and the Issue, Allocation or Transfer to Roberts of Any Shares Upon Exercise of Any Options | For | For | Management |
| 5 | Approve Renewal of Partial Takeover Provision | For | For | Management |

COLOPLAST A/S

Ticker: COLO B Security ID: K16018184

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Meeting Date: DEC 1, 2009 Meeting Type: Annual

Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Report of Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4a | Designate Newspapers to Publish Meeting Announcements | For | For | Management |
| 4b | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 4c | Authorize Share Repurchase Program | For | For | Management |
| 5 | Reelect Michael Rasmussen, Niels Louis-Hansen, Sven Bjorklund, Per Magid, Torsten Rasmussen, Jorgen Tang-Jensen, and Ingrid Wiik as Directors | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |

CSL LTD.

Ticker: CSL Security ID: Q3018U109

Meeting Date: OCT 14, 2009 Meeting Type: Annual

Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2a | Re-elect John Shine as a Director | For | For | Management |
| 2b | Re-elect Antoni Cipa as a Director | For | For | Management |
| 2c | Re-elect Maurice Renshaw as a Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of Up to 500,000 Performance Rights to Any of the Executive Directors, Brian McNamee and Antoni Cipa, Under the Company's Performance Rights Plan and the Subsequent Issuance of Shares Upon Exercise of the Performance Rights | For | For | Management |
| 5 | Renew the Partial Takeover Provision | For | For | Management |

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105

Meeting Date: AUG 21, 2009 Meeting Type: Annual

Record Date: AUG 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Lindsay Gillanders as a Director | For | For | Management |
| 2 | Elect Colin Maiden as a Director | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Elect Roger France as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 5 | Approve the Issuance of Up to 160,000 Options at Exercisable at the Volume Weighted Average Price of the Company's Share Over Five Trading Days Prior to the Grant Dates | For | For | Management |

HEALTHSCOPE LTD.

Ticker: HSPN Security ID: Q4557T107
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3(a) | Elect E Dodd as a Director | For | For | Management |
| 3(b) | Elect Z E Switkowski as a Director | For | For | Management |
| 4 | Approve the Grant of 196,409 Performance Rights to Bruce Dixon, Managing Director, Pursuant to the Healthscope Executive Performance Rights Plan | For | For | Management |
| 5 | Renew the Proportional Takeover Provision | For | For | Management |
| 6 | Ratify the Past Issuance of 32.56 Million Shares at an Issue Price of A\$4.30 Each to Institutional Investors Determined by Goldman Sachs JBWere Pty Ltd, Underwriter of the Placement, Made on Sept. 2, 2009 | For | For | Management |

HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 34 | For | For | Management |
| 2 | Elect Director | For | For | Management |

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | Against | Management |

MERCK KGAA

Ticker: MRK Security ID: D5357W103
Meeting Date: APR 9, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | Against | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | Against | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Report of Board | None | Did Not Vote | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and | For | Did Not Vote | Management |

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| | | | |
|-------|--|------|-------------------------|
| | Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1 | | |
| 5a | Reelect Sten Scheibye as Director | For | Did Not Vote Management |
| 5b | Reelect Goran Ando as Director | For | Did Not Vote Management |
| 5c | Reelect Henrik Gurtler as Director | For | Did Not Vote Management |
| 5d | Reelect Pamela Kirby as Director | For | Did Not Vote Management |
| 5e | Reelect Kurt Nielsen as Director | For | Did Not Vote Management |
| 5f | Reelect Hannu Ryoopponen as Director | For | Did Not Vote Management |
| 5g | Reelect Jorgen Wedel as Director | For | Did Not Vote Management |
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | Did Not Vote Management |
| 7.1.1 | Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes | For | Did Not Vote Management |
| 7.1.2 | Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements | For | Did Not Vote Management |
| 7.1.3 | Amend Articles Re: Change Name of Company's Share Registrar | For | Did Not Vote Management |
| 7.1.4 | Amend Articles Re: Appointment of Chairman and Vice Chairman | For | Did Not Vote Management |
| 7.1.5 | Amend Articles Re: Right to Sign for the Company | For | Did Not Vote Management |
| 7.1.6 | Amend Articles Re: Specify that the Corporate Language is English | For | Did Not Vote Management |
| 7.1.7 | Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report | For | Did Not Vote Management |
| 7.1.8 | Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends | For | Did Not Vote Management |
| 7.2 | Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly | For | Did Not Vote Management |
| 7.3 | Authorize Repurchase of up to 10 Percent of Share Capital | For | Did Not Vote Management |
| 7.4 | Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote Management |
| 8 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | Did Not Vote Management |
| 9 | Other Business | None | Did Not Vote Management |

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J117
Meeting Date: MAR 3, 2010 Meeting Type: Annual
Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | |
|-------|--|------|-------------------------|
| 1 | Receive Report of Board | None | Did Not Vote Management |
| 2 | Receive and Approve Financial Statements and Statutory Report; Approve Discharge of Board and Executive Management | For | Did Not Vote Management |
| 3 | Approve Allocation of Income and Dividends of DKK 5.75 Per Class A Share and DKK 5.75 Per Class B Share | For | Did Not Vote Management |
| 4.1.a | Amend Corporate Purpose | For | Did Not Vote Management |
| 4.1.b | Amend Articles Re: Company's Share Registrar | For | Did Not Vote Management |
| 4.1.c | Approve Creation of up to DKK 150 Million Pool of Capital until 2015 without Preemptive Rights; Approve Creation of up to DKK 20 Million Pool of Capital until 2015 without Preemptive Rights to be Distributed to Employees | For | Did Not Vote Management |
| 4.1.d | Amend Articles Re: Electronic Distribution of Documents Pertaining to General Meetings | For | Did Not Vote Management |
| 4.1.e | Amend Articles Re: Matters on Agenda of Annual General Meeting | For | Did Not Vote Management |
| 4.1.f | Amend Articles Re: Editorial Changes to the Article Referring to the Company's Board of Directors | For | Did Not Vote Management |
| 4.1.g | Amend Articles Re: Appointment of Chairman and Vice Chairman | For | Did Not Vote Management |
| 4.1.h | Amend Articles Re: Stipulate that in Case of a Parity of Votes and the Absence of the Chairman, the Vice Chairman Shall Hold the Casting Vote | For | Did Not Vote Management |
| 4.1.i | Amend Articles Re: Authorize Board to Distribute Extraordinary Dividends | For | Did Not Vote Management |
| 4.1.j | Amend Articles Re: Convocation of General Meeting | For | Did Not Vote Management |
| 4.1.k | Amend Articles Re: Specify that the Corporate Language is English | For | Did Not Vote Management |
| 4.2.a | Amend Articles Re: Shareholders' Obligation to Redeem Shares | For | Did Not Vote Management |
| 4.2.b | Amend Articles Re: Change Name of Company's Share Registrar | For | Did Not Vote Management |
| 4.2.c | Amend Articles Re: Change Name of Stock Exchange | For | Did Not Vote Management |
| 4.2.d | Amend Articles Re: Company's Share Registrar | For | Did Not Vote Management |
| 4.2.e | Amend Articles Re: Editorial Changes to Validity of Proxies | For | Did Not Vote Management |
| 4.2.f | Amend Articles Re: Editorial Changes to Voting Rights by Proxy | For | Did Not Vote Management |
| 4.2.g | Amend Articles Re: Right to Convene Board Meetings | For | Did Not Vote Management |
| 4.2.h | Amend Articles Re: Disclosure of Board's Rules of Procedure | For | Did Not Vote Management |
| 4.2.i | Amend Articles Re: Approval of Board's Remuneration | For | Did Not Vote Management |
| 4.2.j | Amend Articles Re: Reference to Guidelines for Incentive Compensation of Executives on Company Web site | For | Did Not Vote Management |
| 4.2.k | Amend Articles Re: Payment of Dividends | For | Did Not Vote Management |
| 4.2.l | Amend Articles Re: Right to Convene an Extraordinary General Meeting; Notice | For | Did Not Vote Management |

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| Period for Extraordinary General Meetings | | |
|---|---|------------------------------|
| 4.2.m | Amend Articles Re: Deadline and Electronic Disclosure of Documentation Pertaining to General Meetings | For Did Not Vote Management |
| 4.2.n | Amend Articles Re: Specify Deadline for Submitting Shareholder Proposals | For Did Not Vote Management |
| 4.2.o | Amend Articles Re: Disclosure of Minutes of the Meeting | For Did Not Vote Management |
| 4.2.p | Amend Articles Re: Stipulate Registration Date and Availability of Admission Tickets | For Did Not Vote Management |
| 4.3 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions | For Did Not Vote Management |
| 4.4 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For Did Not Vote Management |
| 5 | Reelect Henrik Gurtler (Chairman) as Director | For Did Not Vote Management |
| 6 | Reelect Kurt Nielsen (Vice Chairman) as Director | For Did Not Vote Management |
| 7a | Reelect Paul Aas as Director | For Did Not Vote Management |
| 7b | Reelect Jerker Hartwall as Director | For Did Not Vote Management |
| 7c | Reelect Walther Thygesen as Director | For Did Not Vote Management |
| 7d | Reelect Mathias Uhlen as Director | For Did Not Vote Management |
| 8 | Ratify PricewaterhouseCoopers as Auditor | For Did Not Vote Management |
| 9 | Other Business | None Did Not Vote Management |

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Annual Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Sirpa Jalkanen, Eero Karvonen, | For | For | Management |

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Matti Kavetvuo, Hannu Syrjanen
(Chairman), and Jukka Ylppo as
Directors, Elect Heikki Westerlund as
New Director

| | | | | |
|----|---|------|------|------------|
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Approve Distribution of EUR 0.10 per Share as Repayment of Capital | For | For | Management |
| 16 | Amend Articles Regarding Publication of Meeting Notice | For | For | Management |
| 17 | Authorize Repurchase of 300,000 Class B Shares | For | For | Management |
| 18 | Authorize Reissuance of 500,000 Repurchased Shares | For | For | Management |
| 19 | Close Meeting | None | None | Management |

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
Meeting Date: JUL 15, 2009 Meeting Type: Special
Record Date: JUL 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Issuance of Up to 10 Million Shares at an Issue Price of A\$5 Each to Colonial First State Asset Management (Australia) Ltd, ING Investment Management Ltd, and Tyndall Investment Management Ltd | For | For | Management |
| 2 | Ratify the Past Issuance of 1.99 Million Shares at an Issue Price of A\$5.23 Each and 53 Million Shares at an Issue Price of A\$5 Each Made on Oct. 9, 2008 and June 3, 2009 | For | For | Management |

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
Meeting Date: NOV 27, 2009 Meeting Type: Annual
Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Robert Ferguson as a Director | For | For | Management |
| 4 | Elect John Crawford as a Director | For | For | Management |
| 5 | Ratify the Past Issuance of 29.61 Million Shares at A\$6.08 Each to Institutional Investors on Sept. 21, 2009 and 10.63 Million Options Exercisable at A\$5.75 and A\$5.93 Each to Employees and Independent Health | For | For | Management |

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Care Professionals on Oct. 2 and Oct.
13, 2009

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
Meeting Date: NOV 24, 2009 Meeting Type: Annual
Record Date: NOV 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3.1 | Elect Paul Joseph Ramsay as a Director | For | For | Management |
| 3.2 | Elect Michael Stanley Siddle as a Director | For | For | Management |
| 4 | Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$1.4 Million to A\$1.6 Million Per Annum | None | Against | Management |
| 5 | Ratify the Past Issuance of 22 Million Shares at an Issue Price of A\$10.05 Each to Institutions and Other Sophisticated and Professional Investors Made in August 2009 | For | For | Management |

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 19, 2009 Meeting Type: Annual
Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Barry Patterson as a Director | For | For | Management |
| 2 | Elect Colin Jackson as a Director | For | Against | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

UCB

Ticker: UCB Security ID: B93562120
Meeting Date: NOV 6, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Receive Special Board Report | None | Did Not Vote | Management |
| 1.2 | Receive Special Auditor Report | None | Did Not Vote | Management |
| 2 | Approve Conversion Right of Senior Unsecured Convertible Bonds | For | Did Not Vote | Management |
| 3 | Approve Issuance of Shares in Conversion of Senior Unsecured | For | Did Not Vote | Management |

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| Convertible Bonds | | |
|-------------------|--|-----------------------------|
| 4(i) | Approve Change-of-Control Clause Re: Bondholders | For Did Not Vote Management |
| 4(ii) | Approve Change-of-Control Clause Re: Bondholders | For Did Not Vote Management |
| 5(i) | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | For Did Not Vote Management |
| 5(ii) | Authorize Reissuance of Repurchased Shares | For Did Not Vote Management |
| 6(i) | Elect Tom McKillop as Director | For Did Not Vote Management |
| 6(ii) | Indicate Tom McKillop as Independent Board Member | For Did Not Vote Management |
| 7.1 | Authorize Filing of Required Documents/Other Formalities | For Did Not Vote Management |
| 7.2 | Authorize Coordination of Articles | For Did Not Vote Management |

===== WISDOMTREE INTERNATIONAL INDUSTRIAL SECTOR FUND =====

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect George John Pizzey as a Director | For | For | Management |
| 2(b) | Elect Jeremy Leigh Sutcliffe as a Director | For | For | Management |
| 3 | Approve the Grant of 2.76 Million Options with an Exercise Price of A\$4.73 Each and 367,000 Performance Rights to K N MacKenzie, Managing Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 4 | Approve the Grant of a Number of Share Rights That is Worth Half of the Actual Cash Bonus Paid or Payable to K N MacKenzie Under the Company's Management Incentive Plan for the 2009/10 Financial Year | For | For | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 6 | Approve Amendments to the Company's Constitution | For | For | Management |

 ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|---------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Stock Option Plan | For | Against | Management |

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect John Brabazon as a Director | For | For | Management |
| 2 | Elect Richard Didsbury as a Director | For | For | Management |
| 3 | Elect Henry van der Heyden as a Director | For | For | Management |
| 4 | Elect James Miller as a Director | For | For | Management |
| 5 | Authorize the Board to Fix the Remuneration of Deloitte as Auditor of the Company | For | For | Management |

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: OCT 7, 2009 Meeting Type: Special
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Subject to Resolutions 2 and 3 Being Passed, Approve Acquisition of Parsons Brinckerhoff Inc. | For | For | Management |
| 2 | Subject to Resolutions 1 and 3 Being Passed, Approve Increase in Authorised Ordinary Share Capital from GBP 350,000,000 to GBP 500,000,000 | For | For | Management |
| 3 | Subject to Resolutions 1 and 2 Being Passed, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 216,887,734 (Rights Issue) | For | For | Management |

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 19, 2009 Meeting Type: Annual

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Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect John Patrick Mullen as a Director | For | For | Management |
| 4 | Elect Brian Martin Schwartz as a Director | For | For | Management |
| 5 | Elect Graham John Kraehe as a Director | For | For | Management |
| 6 | Elect Stephen Paul Johns as a Director | For | For | Management |
| 7 | Elect Sarah Carolyn Hailes Kay as a Director | For | For | Management |
| 8 | Approve the Amendments to the Constitution | For | For | Management |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 6 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 7 | Appraise Remuneration Report Issued by the Remuneration Committee | For | Did Not Vote | Management |
| 8 | Approve Performance Criteria | For | Did Not Vote | Management |
| 9 | Amend Articles | For | Did Not Vote | Management |
| 10 | Approve Sustainability Report | For | Did Not Vote | Management |

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 291 Security ID: Y15037107
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Asset Swap Agreement With China Resources (Holdings) Co. Ltd. | For | For | Management |

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CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 | None | None | Management |
| 2a | Elect John Story as a Director | For | For | Management |
| 2b | Elect Jeremy Sutcliffe as a Director | For | For | Management |
| 2c | Elect Nicholas Burton Taylor as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year 31, 2009 | For | For | Management |
| 4 | Ratify the Past Issuance of 89.29 Million Shares at an Issue Price of A\$1.40 Each to Institutional Investors Made on Nov. 28, 2008 | For | For | Management |
| 5 | Approve the Amendment of the Constitution to Renew the Proportional Takeover Provisions for a Further Three Years | For | For | Management |
| 6 | Approve the Amendment of the Constitution to Remove the Director Shareholding Qualification | For | For | Management |

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 12.7 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sidney Barrie as Director | For | For | Management |
| 5 | Re-elect Martyn Williams as Director | For | For | Management |
| 6 | Elect Nicola Shaw as Director | For | For | Management |
| 7 | Elect Colin Hood as Director | For | For | Management |
| 8 | Elect Tim O'Toole as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,034,452 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,205,167 | For | For | Management |
| 13 | Authorise 47,800,000 Ordinary Shares | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | for Market Purchase | | | |
| 14 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 15 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Shares without Preemptive Rights to Service Conversion of Bonds Issued in the Amount of EUR 450 Million as Approved at the AGM Held in Jun. 18, 2008; Authorize Board to Carry Out All Necessary Acts | For | For | Management |
| 2 | Approve Share Repurchase of Shares Program to Service Conversion of Bonds and Reduction in Capital Via Amortization fo Shares | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 4 | Approve Minutes of Meeting in Accordance with Articles 113 and 114 of the Spanish Bylaws | For | For | Management |

GRUPO FERROVIAL S.A

Ticker: FERA Security ID: E5701R106
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on Asset and Liabilities of the Company and of Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL | None | None | Management |
| 1.2 | Approve Company Balance Sheet as of April 30, 2009 for the Simplified Merger | For | For | Management |
| 1.3 | Approve Simplified Merger of the Company and Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL | For | For | Management |

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|------|---|------|------|------------|
| 2.1 | Receive Report on Asset and Liabilities of the Company and Cintra Concesiones de Infraestructuras de Transporte SA | None | None | Management |
| 2.2 | Approve Company Balance Sheet as of April 30, 2009 Considered in the Merger Balance Sheet | For | For | Management |
| 2.3 | Approve Issuance of 165 Million Shares by Cintra Concesiones de Infraestructuras de Transporte SA in Connection with the Reversed Joint Merger Project | For | For | Management |
| 2.4 | Approve Merger by Absorption of Grupo Ferrovial SA by Cintra Concesiones de Infraestructuras de Transporte SA and Approve Reversed Joint Merger Project | For | For | Management |
| 3.1 | Remove Board of Directors of Cintra Concesiones de Infraestructuras de Transporte SA | For | For | Management |
| 3.2 | Fix Number of Directors of Cintra Concesiones de Infraestructuras de Transporte SA | For | For | Management |
| 3.3 | Elect Rafael del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term | For | For | Management |
| 3.4 | Elect Jose Maria Perez Tremps to the Board of Directors for a Three-year Term | For | For | Management |
| 3.5 | Elect Santiago Bergareche Busquet to the Board of Directors for a Three-year Term | For | For | Management |
| 3.6 | Elect Jaime Carvajal Urquijo to the Board of Directors for a Three-year Term | For | For | Management |
| 3.7 | Elect Representative of Portman Baela SL to the Board of Directors for a Three-year Term | For | For | Management |
| 3.8 | Elect Juan Arena de la Mora to the Board of Directors for a Three-year Term | For | For | Management |
| 3.9 | Elect Santiago Eguidazu Mayor to the Board of Directors for a Three-year Term | For | For | Management |
| 3.10 | Elect Joaquin Ayuso Garcia to the Board of Directors for a Three-year Term | For | For | Management |
| 3.11 | Elect Gabriele Burgio to the Board of Directors for a Three-year Term | For | For | Management |
| 3.12 | Elect Maria del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term | For | For | Management |
| 3.13 | Elect Santiago Fernandez Valbuena to the Board of Directors for a Three-year Term | For | For | Management |
| 3.14 | Elect Inigo Meiras Amusco to the Board of Directors for a Three-year Term | For | For | Management |
| 3.15 | Elect Jose Fernando Sanchez-Junco Mans to the Board of Directors for a Three-year Term | For | For | Management |
| 3.16 | Establish Remuneration of Directors of Cintra Concesiones de Infraestructuras de Transporte SA | For | For | Management |
| 3.17 | Approve Implementation of Remuneration Policy in the Previous Item | For | For | Management |

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|------|---|-----|---------|------------|
| 3.18 | Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Increase Capital by EUR 73 Million with Possible Exclusion of Preemptive Rights in Accordance with Articles 153.1.b) and 189.2 of Spanish Companies Law | For | For | Management |
| 3.19 | Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Issue of Convertible Securities; Authorize Board to Set Issuance Terms and Increase in Share Capital with Exclusion of Preemptive Rights | For | For | Management |
| 3.20 | Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Repurchase Shares and Allocate Treasury Shares to Compensation Program in Accordance with Article 75 of Spanish Companies Law | For | Against | Management |
| 4.1 | Fix Number of Directors in Accordance with Article 22 of Company Bylaws | For | For | Management |
| 4.2 | Reelect Maria del Pino y Calvo-Sotelo as Director | For | For | Management |
| 4.3 | Elect Inigo Meiras Amusco as Director | For | For | Management |
| 5 | Designate Two Shareholders to Approve and Sign Minutes of Meeting | For | For | Management |

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Approve Creation of EUR 14.3 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 7 | Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Elect Burkhard Rosenfeld to the Supervisory Board | For | For | Management |
| 9 | Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2009 | For | For | Management |

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KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 1, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1) | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors | For | For | Management |
| 16 | Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares | For | For | Management |
| 17 | Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares | For | For | Management |
| 18 | Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights | For | For | Management |
| 19 | Close Meeting | None | None | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: AUG 19, 2009 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2a | Approve Recommendation by General Meeting of Shareholders to Nominate One Member to Supervisory Board | None | Did Not Vote | Management |
| 2b | Elect M.P. Kramer to Supervisory Board | For | Did Not Vote | Management |
| 3 | Close Meeting | None | Did Not Vote | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: DEC 7, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Explanation on the Proposed Bid on All Outstanding Shares of Smith Internationale N.V. | None | Did Not Vote | Management |
| 3a | Approve Issue of Shares in Connection with Acquisition of Smith Internationale N.V. | For | Did Not Vote | Management |
| 3b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a | For | Did Not Vote | Management |
| 4 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 5 | Close Meeting | None | Did Not Vote | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAR 17, 2010 Meeting Type: Special
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Discuss Acquisition of Smit Internationale N.V. | None | Did Not Vote | Management |
| 3 | Approve Acquisition of SMIT Internationale N.V. | For | Did Not Vote | Management |
| 4.a | Opportunity to Nominate Supervisory Board Members | For | Did Not Vote | Management |
| 4.b | Elect H. Hazenwinkel to Supervisory Board | For | Did Not Vote | Management |
| 5 | Receive Announcement of Appointment of B. Vree to Management Board | None | Did Not Vote | Management |
| 6 | Receive Announcement of Appointment of J.H. Kamps to Management Board | None | Did Not Vote | Management |
| 7 | Other Business | None | Did Not Vote | Management |
| 8 | Close Meeting | None | Did Not Vote | Management |

KONINKLIJKE PHILIPS ELECTRONICS

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Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve 2009 Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Corporate Governance Structure | None | None | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.70 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Reelect G.H.A. Dutine to Management Board | For | For | Management |
| 3b | Reelect R.S. Provoost to Management Board | For | For | Management |
| 3c | Reelect A. Ragnetti to Management Board | For | For | Management |
| 3d | Reelect S.H. Rusckowski to Management Board | For | For | Management |
| 4a | Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | For | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3.1 | Elect A Drescher as a Director | For | For | Management |
| 3.2 | Elect P A Gregg as a Director | For | None | Management |
| 3.3 | Elect W G Osborn as a Director | For | For | Management |
| 3.4 | Elect D A Mortimer as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 150,000 Options with an Exercise Price of A\$19.49 Each to W M King, Managing Director and Chief Executive Officer of the Company, Pursuant to the Leighton Senior Executive Option Plan | For | Against | Management |

MABUCHI MOTOR CO. LTD.

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Ticker: 6592 Security ID: J39186101
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 50 | For | For | Management |

MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5.1 | Elect Ulf Berkenhagen to the Supervisory Board | For | Against | Management |
| 5.2 | Elect Thomas Kremer as Alternate Director to the Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Extension of Term of Supervisory Board to Six Years | For | Against | Management |
| 10 | Amend Remuneration of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |

METSO CORPORATION (VALMET-RAUMA CORP.)

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Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8.1 | Approve Allocation of Income and Dividends of EUR 0.70 Per Share | For | For | Management |
| 8.2 | Authorize Board to Decide on Donation of up to EUR 2.5 Million | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 56,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maija-Liisa Friman (Vice Chair), Christer Gardell, Yrjo Neuvo, Pia Rudengren, and Jukka Viinanan (Chair) as Directors; Elect Erkki Pehu-Lehtonen and Mikael von Frenckell as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of 10 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Amend Articles Regarding Publication of Meeting Notice | For | For | Management |
| 18 | Establish Nominating Committee | None | Against | Shareholder |
| 19 | Close Meeting | None | None | Management |

 NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |

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|----|--|-----|---------|------------|
| 3a | Reelect Cheng Kar-Shun, Henry as Director | For | For | Management |
| 3b | Reelect Cha Mou-Sing, Payson as Director | For | Against | Management |
| 3c | Reelect Cheng Kar-Shing, Peter as Director | For | For | Management |
| 3d | Reelect Leung Chi-Kin, Stewart as Director | For | Against | Management |
| 3e | Reelect Chow Kwai-Cheung as Director | For | For | Management |
| 3f | Reelect Ki Man-Fung, Leonie as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.11 Per Ordinary Share | For | For | Management |
| 3a | Reelect Stephen Lee Ching Yen as Director | For | For | Management |
| 3b | Reelect Tan Bian Ee as Director | For | For | Management |
| 3c | Reelect Paul Chan Kwai Wah as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 789,150 (FY2007/2008: SGD 769,477) for Year Ended March 31, 2009 | For | For | Management |
| 5 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 6b | Approve Issuance of Shares and Grant of Options pursuant to the SIAEC Employee Share Option Plan and/or Awards Pursuant to the SIAEC Performance Share Plan and/or SIAEC Restricted Share Plan | For | Against | Management |
| 6c | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |

SIEMENS AG

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Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: JAN 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4a | Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009 | For | For | Management |
| 4b | Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009 | For | For | Management |
| 4c | Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009 | For | For | Management |
| 4d | Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009 | For | For | Management |
| 4e | Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009 | For | For | Management |
| 4f | Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009 | For | For | Management |
| 4g | Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009 | For | For | Management |
| 4h | Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009 | For | For | Management |
| 4i | Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009 | For | For | Management |
| 5a | Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009 | For | For | Management |
| 5b | Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009 | For | For | Management |
| 5c | Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009 | For | For | Management |
| 5d | Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009 | For | For | Management |
| 5e | Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009 | For | For | Management |
| 5f | Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009 | For | For | Management |
| 5g | Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009 | For | For | Management |

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|----|--|-----|-----|------------|
| 5h | Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009 | For | For | Management |
| 5i | Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009 | For | For | Management |
| 5j | Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009 | For | For | Management |
| 5k | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009 | For | For | Management |
| 5l | Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009 | For | For | Management |
| 5m | Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009 | For | For | Management |
| 5n | Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009 | For | For | Management |
| 5o | Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2008/2009 | For | For | Management |
| 5p | Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009 | For | For | Management |
| 5q | Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009 | For | For | Management |
| 5r | Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009 | For | For | Management |
| 5s | Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009 | For | For | Management |
| 5t | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009 | For | For | Management |
| 5u | Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009 | For | For | Management |
| 5v | Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7a | Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010 | For | For | Management |
| 7b | Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee | For | For | Management |

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|-----|---|---------|---------|-------------|
| | Conversion Rights | | | |
| 11 | Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12a | Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009 | For | For | Management |
| 12b | Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009 | For | For | Management |
| 12c | Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009 | For | For | Management |
| 12d | Approve Settlement Agreement Between Siemens AG and Edward Krubasik Concluded on Dec. 2, 2009 | For | For | Management |
| 12e | Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009 | For | For | Management |
| 12f | Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009 | For | For | Management |
| 12g | Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009 | For | For | Management |
| 12h | Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009 | For | For | Management |
| 12i | Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009 | For | For | Management |
| 13 | Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009 | For | For | Management |
| 14 | Approve Amendments to Remuneration of Supervisory Board | Against | Against | Shareholder |
| 15 | Amend Corporate Purpose | Against | Against | Shareholder |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.20 Per Share | For | For | Management |
| 3a | Reelect Stephen Lee Ching Yen as Director | For | For | Management |
| 3b | Reelect Chew Choon Seng as Director | For | For | Management |
| 3c | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |

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|----|---|-----|---------|------------|
| 4 | Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million) | For | For | Management |
| 5 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 6b | Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as Holder of the ASA Shares | For | For | Management |
| 6c | Approve Issuance of Shares Pursuant to the Exercise of Options Granted Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan | For | Against | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 31, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 3 | Amend SIA Employee Share Option Scheme | For | Against | Management |
| 4 | Approve Distribution of Ordinary Shares in Singapore Airport Terminal Services Ltd. (SATS) Held by the Company By Way of Dividend in Specie in the Proportion of a Minimum of 0.69 and a Maximum of 0.73 SATS Shares for Every One Share Held in the Company | For | For | Management |

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
Meeting Date: NOV 17, 2009 Meeting Type: Annual
Record Date: NOV 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 23.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sir Kevin Tebbit as Director | For | For | Management |
| 5 | Elect Anne Quinn as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as | For | For | Management |

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|----|---|-----|-----|------------|
| | Auditors of the Company | | | |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 48,637,728 and an Additional Amount Pursuant to a Rights Issue of up to GBP 48,637,728 | For | For | Management |
| 9 | Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,295,659 | For | For | Management |
| 10 | Authorise 38,910,182 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice | For | For | Management |
| 13 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

SODEXO

Ticker: SW Security ID: F84941123
Meeting Date: JAN 25, 2010 Meeting Type: Annual/Special
Record Date: JAN 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.27 per Share | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000 | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 63 Million | For | For | Management |
| 8 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 9 | Approve Employee Stock Purchase Plan | For | For | Management |

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|----|--|-----|---------|------------|
| 10 | Approve Spread Out Election of Board Members | For | For | Management |
| 11 | Reelect Nathalie Szabo as Director | For | Against | Management |
| 12 | Reelect Sophie Clamens as Director | For | Against | Management |
| 13 | Reelect Pierre Bellon as Director | For | Against | Management |
| 14 | Reelect Francois-Xavier Bellon as Director | For | Against | Management |
| 15 | Reelect Astrid Bellon as Director | For | Against | Management |
| 16 | Elect Alain Marcheteau as Director | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 21, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008/2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008/2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6.1 | Elect Hans-Peter Keitel to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Ulrich Lehner to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Bernhard Pellens to the Supervisory Board | For | For | Management |
| 6.4 | Reelect Henning Schulte-Noelle to the Supervisory Board | For | For | Management |
| 6.5 | Reelect Christian Streiff to the Supervisory Board | For | For | Management |
| 6.6 | Reelect Juergen Thumann to the Supervisory Board | For | For | Management |
| 6.7 | Elect Beatrice Weder di Mauro to the Supervisory Board | For | For | Management |
| 7 | Ratify KPMG AG as Auditors for Fiscal 2009/2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 9 | Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares | For | Against | Management |
| 10 | Amend Articles Re: Convocation, Participation, Exercise of Voting Rights, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

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TNT NV

Ticker: TNT Security ID: N86672107
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting and Announcements | None | None | Management |
| 2 | Presentation by M.P. Bakker, CEO | None | None | Management |
| 3 | Discuss the Company's Vision and Strategy 2015 | None | None | Management |
| 4 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 5 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 6 | Approve Financial Statements | For | For | Management |
| 7a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 7b | Approve Dividends in Cash or Shares | For | For | Management |
| 8 | Approve Discharge of Management Board | For | For | Management |
| 9 | Approve Discharge of Supervisory Board | For | For | Management |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 11a | Announce Vacancies on Supervisory Board | None | None | Management |
| 11b | Opportunity to Nominate Supervisory Board Members | None | None | Management |
| 11c | Announcement by the Supervisory Board of the Persons Nominated for (Re)Appointment | None | None | Management |
| 12 | Reelect R. King to Supervisory Board | For | For | Management |
| 13 | Elect J. Wallage to Supervisory Board | For | For | Management |
| 14 | Announce Vacancies on Supervisory Board Arising in 2011 | None | None | Management |
| 15 | Announce Intention of the Supervisory Board to Reappoint C.H. van Dalen to the Management Board | None | None | Management |
| 16 | Maintain the Large Company Regime at the Level of TNT N.V. | For | Against | Management |
| 17 | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 18 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 17 | For | For | Management |
| 19 | Authorize Repurchase of Shares | For | For | Management |
| 20 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| 21 | Present Conclusions of the Three-Yearly Assessment of the Functioning of the External Auditor | None | None | Management |
| 22 | Allow Questions | None | None | Management |
| 23 | Close Meeting | None | None | Management |

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TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Harry Boon as a Director | For | For | Management |
| 4 | Renew Proportional Takeover Approval Provisions Contained in Article 8.13 and Schedule 2 of the Company's Constitution | For | For | Management |
| 5 | Approve the Refreshment of the Company's Senior Executive Option & Right Plan | For | For | Management |
| 6 | Approve the Grant of Options Up to the Maximum Value of A\$1.98 Million to Paul Little, Managing Director, Under the Senior Executive Option & Right Plan | For | For | Management |

 WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.75 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Amend Articles Re: Amend Method of Convening General Meeting; Set Number of Directors from Five to Ten | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at Nine | For | For | Management |
| 13 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Antti Lagerroos (Chair), Bertel | For | Against | Management |

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Langenskiold, and Matti Vuoria (Deputy Chair) as Directors; Elect Paul Ehrnrooth, Alexander Ehrnrooth, Ole Johansson, and Mikael Lilius as New Directors

| | | | | |
|----|---|------|------|------------|
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 16 | Approve Charitable Donations of up to EUR 1.5 Million | For | For | Management |
| 17 | Close Meeting | None | None | Management |

WAVIN NV

Ticker: WAVIN Security ID: N9438C101
 Meeting Date: JUL 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Presentation on Rights Issue | None | Did Not Vote | Management |
| 3 | Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly | For | Did Not Vote | Management |
| 4a | Grant Board Authority to Issue Ordinary Shares So As to Raise Up to EUR 225 Million | For | Did Not Vote | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | Did Not Vote | Management |
| 5 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 6 | Close Meeting | None | Did Not Vote | Management |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect Patricia Anne Cross as a Director | For | For | Management |
| 2(b) | Elect Charles Macek as a Director | For | For | Management |
| 2(c) | Elect Terence James Bowen as a Director | For | For | Management |
| 2(d) | Elect Diane Lee Smith-Gander as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

YIT OYJ (FORMERLY YIT-YHTYMA)

Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 10, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman and Secretary of Meeting | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report of the Board of Directors; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share; Approve Donation of Maximum EUR 500,000 to Activities of Colleges and Universities | For | For | Management |
| 9 | Approve Dividend Record Date and Payout Date | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Approve Monthly Remuneration in the Amount of EUR 6,000 for Chairman, EUR 4,500 For Vice Chairman, and EUR 3,500 for Other Directors; Approve Remuneration for Attendance and Committee Work | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair), Kim Gran, Eino Halonen, Antti Herlin, Satu Huber, and Lauri Ratia as Directors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 16 | Authorize Repurchase of up to 10.5 Million Issued Shares and Issuance of 25 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Close Meeting | None | None | Management |

===== WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND =====

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual/Special
 Record Date: JUN 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |

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|----|--|-----|---------|------------|
| 3 | Approve Treatment of Losses and Dividends of EUR 1.05 per Share | For | For | Management |
| 4 | Elect Sophie Gasperment as Director | For | For | Management |
| 5 | Reelect Thomas J. Barrack as Director | For | For | Management |
| 6 | Reelect Patrick Sayer as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000 | For | For | Management |
| 8 | Approve Transaction with CNP | For | For | Management |
| 9 | Approve Transaction with Paul Dubrule and Gerard Pelisson | For | For | Management |
| 10 | Approve Transaction with Gilles Pelisson | For | Against | Management |
| 11 | Approve Transaction with Jacques Stern | For | Against | Management |
| 12 | Approve Transaction with Jacques Stern | For | For | Management |
| 13 | Authorize Repurchase of Up to 22,000,000 Shares | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares | For | For | Management |
| 16 | Approve Spin-Off Agreement with New Services Holding Re: Services Activities | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income | For | For | Management |
| 2 | Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Elect Directors (Bundled) | For | Against | Management |
| 5 | Elect Deloitte, S.L. as Auditor of the Company and the Consolidated Group | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Amend 2004 Stock Option Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Minutes of Meeting | For | For | Management |

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ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Elect Peter Sutherland to the Supervisory Board | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares | For | For | Management |
| 13 | Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH | For | For | Management |
| 14 | Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH | For | For | Management |

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |

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|-----|---|-----|-----|------------|
| 2 | Amend Articles To Reduce Directors' Term | For | For | Management |
| 3.1 | Elect Director Touichi Takenaka | For | For | Management |
| 3.2 | Elect Director Masafumi Nogimori | For | For | Management |
| 3.3 | Elect Director Yasuo Ishii | For | For | Management |
| 3.4 | Elect Director Takao Saruta | For | For | Management |
| 3.5 | Elect Director Shirou Yasutake | For | For | Management |
| 3.6 | Elect Director Yasuyuki Takai | For | For | Management |
| 3.7 | Elect Director Kanoko Oishi | For | For | Management |
| 4 | Appoint Statutory Auditor Yukiko Kuroda | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(e) | Re-elect Jane Henney as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Dame Nancy Rothwell as Director | For | For | Management |
| 5(i) | Re-elect John Varley as Director | For | For | Management |
| 5(j) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve the Investment Plan | For | For | Management |

ATLANTIA SPA

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Ticker: ATL Security ID: T05404107
 Meeting Date: APR 14, 2010 Meeting Type: Annual/Special
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3.a | Slate Submitted by Sintonia SA and Schemaventotto SpA | None | Did Not Vote | Management |
| 3.b | Slate Submitted by Fondazione Cassa di Risparmio di Torino | None | Did Not Vote | Management |
| 1 | Authorize Capitalization of Reserves of EUR 28.58 Million | For | Did Not Vote | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2 | Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009 | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 4(a) | Elect J.P. Morschel as a Director | For | For | Management |
| 4(b) | Elect R.J. Reeves as a Director | Against | Against | Shareholder |
| 4(c) | Elect Lee Hsien Yang as a Director | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Andrea Moneta as Director | For | For | Management |
| 4 | Elect Patrick Regan as Director | For | For | Management |
| 5 | Elect Michael Hawker as Director | For | For | Management |
| 6 | Elect Leslie Van de Walle as Director | For | For | Management |
| 7 | Re-elect Andrew Moss as Director | For | For | Management |
| 8 | Re-elect Colin Sharman as Director | For | For | Management |
| 9 | Re-elect Scott Wheway as Director | For | For | Management |
| 10 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Receive and Consider the Corporate Responsibility Report | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.55 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Pension Scheme Agreement for Henri de Castries, Denis Duverne, and Francois Pierson | For | For | Management |
| 6 | Approve Severance Payment Agreement for Henri de Castries | For | Against | Management |
| 7 | Approve Severance Payment Agreement for Denis Duverne | For | For | Management |
| 8 | Reelect Norbert Dentressangle as Supervisory Board Member | For | For | Management |
| 9 | Reelect Mazars as Auditor | For | For | Management |
| 10 | Ratify Jean-Brice de Turkheim as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Approve Employee Stock Purchase Plan | For | For | Management |
| 13 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Adopt One-Tiered Board Structure, Amend Bylaws Accordingly and Acknowledge Transfer of All Outstanding Authorizations | For | Against | Management |

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|----|--|---------|---------|------------|
| 16 | Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements | For | For | Management |
| 17 | Elect Henri de Castries as Director | For | Against | Management |
| 18 | Elect Denis Duverne as Director | For | For | Management |
| 19 | Elect Jacques de Chateauevieux as Director | For | Against | Management |
| 20 | Elect Norbert Dentressangle as Director | For | For | Management |
| 21 | Elect Jean-Martin Folz as Director | For | Against | Management |
| 22 | Elect Anthony Hamilton as Director | For | For | Management |
| 23 | Elect Francois Martineau as Director | For | For | Management |
| 24 | Elect Giuseppe Mussari as Director | For | For | Management |
| 25 | Elect Ramon de Oliveira as Director | For | For | Management |
| 26 | Elect Michel Pebereau as Director | For | Against | Management |
| 27 | Elect Dominique Reiniche as Director | For | For | Management |
| 28 | Elect Ezra Suleiman as Director | For | For | Management |
| 29 | Elect Isabelle Kocher as Director | For | For | Management |
| 30 | Elect Suet-Fern Lee as Director | For | For | Management |
| 31 | Elect Wendy Cooper as Representative of Employee Shareholders to the Board | For | For | Management |
| 32 | Elect John Coultrap as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 33 | Elect Paul Geiersbach as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 34 | Elect Sebastien Herzog as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 35 | Elect Rodney Koch as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 36 | Elect Jason Steinberg as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 37 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million | For | For | Management |
| 38 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Michael Hartnall as Director | For | For | Management |
| 5 | Re-elect Sir Peter Mason as Director | For | For | Management |
| 6 | Re-elect Richard Olver as Director | For | For | Management |
| 7 | Elect Paul Anderson as Director | For | For | Management |
| 8 | Elect Linda Hudson as Director | For | For | Management |
| 9 | Elect Nicholas Rose as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and | For | For | Management |

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|----|--|-----|-----|------------|
| | Expenditure | | | |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Amend Articles of Association | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | For | For | Management |
| 2.1 | Re-elect Francisco Gonzales Rodriguez | For | For | Management |
| 2.2 | Ratify and Re-elect Angel Cano Fernandez | For | For | Management |
| 2.3 | Re-elect Ramon Bustamente y de la Mora | For | For | Management |
| 2.4 | Re-elect Ignacio Ferrero Jordi | For | For | Management |
| 3 | Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares | For | For | Management |
| 4 | Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee | For | For | Management |
| 5 | Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
 Meeting Date: APR 18, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury | For | For | Management |

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|---|--|-----|-----|------------|
| | Shares Portfolio | | | |
| 3 | Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts | For | For | Management |
| 4 | Authorize Share Repurchase and Cancellation of Treasury Shares | For | For | Management |
| 5 | Approve Board Remuneration Report | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Elect Angel Jado Becerro de Bengoa as Director | For | For | Management |
| 3.2 | Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director | For | For | Management |
| 3.3 | Re-elect Isabel Tocino Biscarolasaga as Director | For | For | Management |
| 3.4 | Re-elect Fernando de Asua Alvarez as Director | For | For | Management |
| 3.5 | Re-elect Alfredo Saenz Abad | For | For | Management |
| 4 | Reelect Auditors for Fiscal Year 2010 | For | For | Management |
| 5 | Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009 | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009 | For | For | Management |
| 7.1 | Authorize Increase in Capital through Bonus Share Issuance | For | For | Management |
| 7.2 | Authorize Increase in Capital through Bonus Share Issuance | For | For | Management |
| 8 | Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights | For | For | Management |
| 9.1 | Approve Bundled Incentive Plans Linked to Performance Objectives | For | For | Management |
| 9.2 | Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Approve Director Remuneration Policy Report | For | For | Management |

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BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 7 | Amend Articles Re: Electronic Distribution of Company Communications | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9a | Amend Articles Re: Calculation of Deadlines for General Meeting | For | For | Management |
| 9b | Amend Articles Re: Proxy Voting at General Meeting | For | For | Management |
| 9c | Amend Articles Re: Video and Audio Transmission of General Meeting | For | For | Management |

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009 | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | For | Management |
| 5 | Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 6 | Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with | For | For | Management |

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|----|--|-----|-----|------------|
| | Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights | | | |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 10 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
Meeting Date: JAN 4, 2010 Meeting Type: Special
Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| A.1.1 | Receive Information on Partial Split of Telindus Group S.A., and Receive Special Board and Auditor Reports | None | Did Not Vote | Management |
| A.1.2 | Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed | None | Did Not Vote | Management |
| A.2.1 | Approve Partial Split of Telindus Group S.A. | For | Did Not Vote | Management |
| A.2.2 | Observe Completion of Partial Split under Item A.2.1 | For | Did Not Vote | Management |
| B.1.1 | Receive Information on Partial Split of Belgacom Skynet S.A., and Receive Special Board and Auditor Reports | None | Did Not Vote | Management |
| B.1.2 | Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed | None | Did Not Vote | Management |
| B.2.1 | Approve Partial Split of Belgacom Skynet S.A. | For | Did Not Vote | Management |
| B.2.2 | Observe Completion of Partial Split under Item B.2.1 | For | Did Not Vote | Management |
| C.1 | Receive Information on Merger By Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A., and Receive Special Board and Auditor Reports | None | Did Not Vote | Management |
| C.2 | Approve Merger by Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A. | For | Did Not Vote | Management |
| D.1 | Authorize Implementation of Approved Resolutions | For | Did Not Vote | Management |
| D.2 | Authorize Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

BELGACOM

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Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Information from the Joint Committee | None | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 5 | Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting) | None | Did Not Vote | Management |
| 6 | Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting) | None | Did Not Vote | Management |
| 7 | Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share | For | Did Not Vote | Management |
| 8 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 9 | Approve Discharge of Robert Tollet | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board of Auditors | For | Did Not Vote | Management |
| 11 | Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 12 | Elect Lutgart Van den Berghe as Director | For | Did Not Vote | Management |
| 13 | Elect Pierre-Alain De Smedt as Director | For | Did Not Vote | Management |
| 14 | Approve Remuneraton of Directors Up for Election under Items 12 and 13 | For | Did Not Vote | Management |
| 15 | Ratify Deloitte as Auditors in Charge of Certifying the Accounts | For | Did Not Vote | Management |
| 16 | Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 17 | Ratify Deloitte as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 18 | Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors | None | Did Not Vote | Management |
| 19 | Accept Financial Statements of Belgacom Mobile SA | For | Did Not Vote | Management |
| 20 | Approve Discharge of Directors of Belgacom Mobile SA | For | Did Not Vote | Management |
| 21 | Approve Discharge of Auditors of Belgacom Mobile SA | For | Did Not Vote | Management |
| 22 | Accept Financial Statements of Telindus NV | For | Did Not Vote | Management |
| 23 | Approve Discharge of Directors of Telindus NV | For | Did Not Vote | Management |
| 24 | Approve Discharge of Auditors of Telindus NV | For | Did Not Vote | Management |
| 25 | Accept Financial Statements of Telindus Sourcing SA | For | Did Not Vote | Management |
| 26 | Approve Discharge of Directors of Telindus Sourcing SA | For | Did Not Vote | Management |
| 27 | Approve Discharge of Auditors of Telindus Sourcing SA | For | Did Not Vote | Management |
| 28 | Transact Other Business | None | Did Not Vote | Management |

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BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Board to Repurchase Shares in For the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 2 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 3 | Authorize Coordination of Articles | For | Did Not Vote | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Approve KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 9 | Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes | For | For | Management |
| 10 | Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc | For | For | Management |
| 11 | Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 12i | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010 | For | For | Management |
| 12ii | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010 | For | For | Management |
| 12iii | Approve Cancellation of Shares in BHP | For | For | Management |

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|------|---|-----|-----|------------|
| | Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010 | | | |
| 12iv | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010 | For | For | Management |
| 13 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 14 | Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan | For | For | Management |

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Carlos Cordeiro as Director | For | For | Management |
| 3 | Re-elect David Crawford as Director | For | For | Management |
| 4 | Re-elect Gail de Planque as Director | For | For | Management |
| 5 | Re-elect Marius Kloppers as Director | For | For | Management |
| 6 | Re-elect Don Argus as Director | For | For | Management |
| 7 | Elect Wayne Murdy as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030 | For | For | Management |
| 11 | Authorise 223,112,120 Ordinary Shares for Market Purchase | For | For | Management |
| 12i | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010 | For | For | Management |
| 12ii | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010 | For | For | Management |
| 12iii | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010 | For | For | Management |
| 12iv | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 11 November 2010 | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme and the Grant of Performance Shares under the BHP | For | For | Management |

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Billiton Ltd Long Term Incentive Plan
to Marius Kloppers

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Louis Schweitzer as Director | For | Against | Management |
| 7 | Elect Michel Tilmant as Director | For | For | Management |
| 8 | Elect Emiel Van Broekhoven as Director | For | For | Management |
| 9 | Elect Meglena Kuneva as Director | For | For | Management |
| 10 | Elect Jean Laurent Bonnafe as Director | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000 | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | For | Management |
| 14 | Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million | For | For | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Approve Merger by Absorption of Fortis Banque France | For | For | Management |
| 22 | Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Reelect Lucien Douroux as Director | For | For | Management |
| 6 | Reelect Yves Gabriel as Director | For | Against | Management |
| 7 | Reelect Patrick Kron as Director | For | Against | Management |
| 8 | Reelect Jean Peyrelevade as Director | For | Against | Management |
| 9 | Reelect Francois-Henri Pinault as Director | For | For | Management |
| 10 | Reelect SCDM as Director | For | Against | Management |
| 11 | Elect Colette Lewiner as Director | For | For | Management |
| 12 | Elect Sandra Nombret as Representative of Employee Shareholders to the Board | For | Against | Management |
| 13 | Elect Michele Vilain as Representative of Employee Shareholders to the Board | For | Against | Management |
| 14 | Reelect Alain Pouyat as Censor | For | For | Management |
| 15 | Reelect Mazars as Auditor | For | For | Management |
| 16 | Reelect Philippe Castagnac as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 20 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 21 | Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 22 | Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length of Term, and Allocation of Income | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BP PLC

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Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Paul Anderson as Director | For | For | Management |
| 4 | Re-elect Antony Burgmans as Director | For | For | Management |
| 5 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 6 | Re-elect Sir William Castell as Director | For | For | Management |
| 7 | Re-elect Iain Conn as Director | For | For | Management |
| 8 | Re-elect George David as Director | For | For | Management |
| 9 | Elect Ian Davis as Director | For | For | Management |
| 10 | Re-elect Robert Dudley as Director | For | For | Management |
| 11 | Re-elect Douglas Flint as Director | For | For | Management |
| 12 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 13 | Re-elect Dr Tony Hayward as Director | For | For | Management |
| 14 | Re-elect Andy Inglis as Director | For | For | Management |
| 15 | Re-elect Dr DeAnne Julius as Director | For | For | Management |
| 16 | Elect Carl-Henric Svanberg as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Approve Executive Directors' Incentive Plan | For | For | Management |
| 24 | Approve Scrip Dividend | For | For | Management |
| 25 | Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project | Against | Against | Shareholder |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Ana Llopis as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6b | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 6c | Re-elect Anthony Ruys as Director | For | For | Management |
| 7 | Elect Richard Burrows as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
Meeting Date: OCT 23, 2009 Meeting Type: Annual
Record Date: OCT 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 10.1 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Tom Mockridge as Director | For | For | Management |
| 4 | Re-elect Nicholas Ferguson as Director | For | For | Management |
| 5 | Re-elect Andrew Higginson as Director | For | For | Management |
| 6 | Re-elect Jacques Nasser as Director | For | For | Management |
| 7 | Re-elect Gail Rebuck as Director | For | For | Management |
| 8 | Re-elect David DeVoe as Director | For | For | Management |
| 9 | Re-elect Allan Leighton as Director | For | For | Management |
| 10 | Re-elect Arthur Siskind as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000 | For | For | Management |
| 15 | Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000 | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

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 BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 1.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Clayton Brendish as Director | For | For | Management |
| 5 | Re-elect Phil Hodgkinson as Director | For | For | Management |
| 6 | Elect Tony Chanmugam as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,000,000 | For | For | Management |
| 11 | Authorise 774,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Amend Articles of Association by Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association | For | For | Management |
| 13 | Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice | For | For | Management |
| 14 | Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000 | For | For | Management |

 CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 55 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 2.17 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 3.3 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors | For | Against | Management |
| 6 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 7 | Approve Stock Option Plan | For | For | Management |

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve CapitaLand Performance Share Plan 2010 | For | For | Management |
| 3 | Approve CapitaLand Restricted Share Plan 2010 | For | For | Management |

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final One-Tier Dividend of SGD | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | 0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009 | | | |
| 3 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended December 31, 2009 (2008: SGD 1.1 Million) | For | For | Management |
| 4a | Reappoint Hu Tsu Tau as Director | For | For | Management |
| 4b | Reappoint Richard Edward Hale as Director | For | For | Management |
| 5a | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 5b | Reelect Liew Mun Leong as Director | For | For | Management |
| 6a | Reelect Fu Yuning as Director | For | For | Management |
| 6b | Reelect John Powell Morschel as Director | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |
| 9 | Elect Ng Kee Choe as Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: MAY 4, 2010 Meeting Type: Annual/Special
Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Transaction with Lars Olofsson Re: Severance Payment | For | Against | Management |
| 4 | Approve Transaction with Lars Olofsson Re: Additional Pension Scheme | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 1.08 per Share | For | For | Management |
| 6 | Reelect Anne-Claire Taittinger as Director | For | For | Management |
| 7 | Reelect Sebastien Bazin as Director | For | For | Management |
| 8 | Reelect Thierry Breton as Director | For | For | Management |
| 9 | Reelect Charles Edelstenne as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Stock Option Plan | For | Against | Management |
| 13 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |

CENTRICA PLC

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Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Roger Carr as Director | For | For | Management |
| 5 | Re-elect Helen Alexander as Director | For | For | Management |
| 6 | Re-elect Phil Bentley as Director | For | For | Management |
| 7 | Re-elect Nick Luff as Director | For | For | Management |
| 8 | Elect Chris Weston as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Elect Ip Tak Chuen, Edmond as Director | For | For | Management |
| 3c | Elect Chiu Kwok Hung, Justin as Director | For | For | Management |
| 3d | Elect Chow Kun Chee, Roland as Director | For | For | Management |
| 3e | Elect Yeh Yuan Chang, Anthony as Director | For | For | Management |
| 3f | Elect Chow Nin Mow, Albert as Director | For | For | Management |
| 3g | Elect Wong Yick-ming, Rosanna as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased | For | Against | Management |

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Shares

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$1.458 Per Share | For | For | Management |
| 3a | Reelect Li Yue as Director | For | For | Management |
| 3b | Reelect Lu Xiangdong as Director | For | Against | Management |
| 3c | Reelect Xin Fanfei as Director | For | For | Management |
| 3d | Reelect Frank Wong Kwong Shing as Director | For | For | Management |
| 4 | Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.22 per Share | For | For | Management |
| 5 | Reelect Renaud Donnedieu de Vabres as Director | For | For | Management |
| 6 | Reelect Eric Guerlain as Director | For | Against | Management |
| 7 | Reelect Christian de Labriffe as Director | For | Against | Management |
| 8 | Elect Segolene Gallienne as Director | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

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CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$ 0.92 Per Share | For | For | Management |
| 3a | Reelect Nicholas Charles Allen as Director | For | For | Management |
| 3b | Reelect Vernon Francis Moore as Director | For | For | Management |
| 3c | Reelect Loh Chung Hon Hansen as Director | For | For | Management |
| 3d | Reelect Tse Pak Wing Peter as Director | For | For | Management |
| 3e | Reelect Andrew Clifford Winawer Brandler as Director | For | For | Management |
| 3f | Reelect Paul Arthur Theys as Director | For | For | Management |
| 3g | Reelect Michael Kadoorie as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Final Dividend | For | For | Management |
| 1c1 | Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director | For | For | Management |
| 1c2 | Reelect Zhou Shouwei as Non-Executive Director | For | For | Management |
| 1c3 | Reelect Yang Hua as Executive Director | For | For | Management |
| 1c4 | Authorize Board Of Directors to Fix Remuneration of Directors | For | For | Management |
| 1d | Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 1e | Re-appoint Auditors and Authorise The Board to Fix Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 | For | For | Management |

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

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect S Carolyn Kay as a Director | For | For | Management |
| 2(b) | Elect Fergus D Ryan as a Director | For | For | Management |
| 2(c) | Elect David J Turner as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia | For | For | Management |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Authorize Payment of Dividends by Shares | For | For | Management |
| 5 | Reelect Pierre-Andre de Chalendar as Director | For | Against | Management |
| 6 | Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment | For | Against | Management |
| 7 | Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme | For | Against | Management |
| 8 | Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance | For | For | Management |
| 9 | Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Percent of Issued Share Capital | | | |
| 11 | Reelect PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 12 | Reelect Yves Nicolas as Alternate Auditor | For | For | Management |
| 13 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | For | Management |
| 14 | Amend Article 18 of Bylaws Re: General Meetings | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Agreement for Rene Carron Re: Post-Mandate Benefits | For | For | Management |
| 6 | Approve Agreement for Bernard Mary Re: Post-Mandate Benefits | For | For | Management |
| 7 | Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits | For | For | Management |
| 8 | Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits | For | For | Management |
| 9 | Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits | For | Against | Management |
| 10 | Approve Agreement for Georges Pauget Re: Post-Mandate Benefits | For | Against | Management |
| 11 | Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits | For | For | Management |
| 12 | Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits | For | Against | Management |
| 13 | Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits | For | Against | Management |
| 14 | Ratify Appointment of Philippe Brassac as Director | For | Against | Management |
| 15 | Reelect Philippe Brassac as Director | For | Against | Management |
| 16 | Ratify Appointment of Veronique Flachaire as Director | For | Against | Management |
| 17 | Reelect Veronique Flachaire as Director | For | Against | Management |
| 18 | Elect Claude Henry as Director | For | Against | Management |
| 19 | Ratify Appointment of Bernard Lepot as Director | For | Against | Management |
| 20 | Elect Jean-Marie Sander as Director | For | Against | Management |
| 21 | Elect Christian Talgorn as Director | For | Against | Management |
| 22 | Elect Monica Mondardini Director | For | For | Management |
| 23 | Approve Remuneration of Directors in | For | For | Management |

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| | | | | |
|----|---|------|---------|-------------|
| | the Aggregate Amount of EUR 1.05 Million | | | |
| 24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion | For | For | Management |
| 26 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 27 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | Against | Management |
| 28 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 30 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 31 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5.7 Billion | For | For | Management |
| 32 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 33 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 34 | Approve Employee Stock Purchase Plan | For | For | Management |
| 35 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 36 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 37 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 38 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards | None | Against | Shareholder |

 CRITERIA CAIXACORP SA

Ticker: CRI Security ID: E3641N103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Consolidated and Individual Financial Statements and Statutory | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Reports for the Year Ended on Dec. 31, 2009 | | | |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends for the Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Approve Dividend of EUR 0.60 Per Share to be Distributed during the First Trimester of 2011 | For | For | Management |
| 5.1 | Fix Number of Directors to 16 | For | For | Management |
| 5.2 | Re-elect Isidro Faine Casas as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.3 | Re-elect Javier Godo Muntanola as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.4 | Re-elect Jorge Mercader Miro as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.5 | Ratify and Appoint Gonzalo Gortazar Rotaeché as Executive Director for a Period of 6 Years | For | For | Management |
| 5.6 | Ratify and Appoint Immaculada Juan Franch as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.7 | Ratify and Appoint Maria Dolors Llobet Maria as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.8 | Ratify and Appoint Leopoldo Rodes Castane as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 6 | Authorize Repurchase of Shares and Void Unused Previous Authorization Granted at the AGM Held on May 7, 2009 | For | For | Management |
| 7 | Authorize Issuance of Convertible Debt Instruments without Preemptive Rights; Consequently Authorize Capital Increase | For | For | Management |
| 8 | Re-elect Auditor of Individual and Consolidated Accounts for Fiscal Year 2011 | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Statements and Statutory Reports | | | |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Reelect Franck Riboud as Director | For | Against | Management |
| 5 | Reelect Emmanuel Faber as Director | For | For | Management |
| 6 | Reelect PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 7 | Ratify Ernst & Young et Autres as Auditor | For | For | Management |
| 8 | Ratify Yves Nicolas as Alternate Auditor | For | For | Management |
| 9 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 10 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 11 | Approve Transaction with Franck Riboud | For | For | Management |
| 12 | Approve Transaction with Emmanuel Faber | For | For | Management |
| 13 | Approve Transaction with Bernard Hours | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Amend Stock Ownership Limitations | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

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

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.14 Per Ordinary Share | For | For | Management |
| 3a | Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million) | For | For | Management |
| 3b | Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million) | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Reelect Ang Kong Hua as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5b | Reelect John Alan Ross as Director | For | For | Management |
| 5c | Reelect Kwa Chong Seng as Director | For | For | Management |
| 6a | Reelect Ambat Ravi Shankar Menon as Director | For | For | Management |
| 6b | Reelect Piyush Gupta as Director | For | For | Management |
| 6c | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 7 | Reelect Andrew Robert Fowell Buxton as Director | For | For | Management |
| 8a | Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan | For | For | Management |
| 8b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9 | Reelect Roland Oetker to the Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

DEUTSCHE TELEKOM AG

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Ticker: DTE Security ID: D2035M136
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.78 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Elect Wulf Bernotat to the Supervisory Board | For | For | Management |
| 10 | Elect Ulrich Middelmann to the Supervisory Board | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH | For | For | Management |
| 12 | Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH | For | For | Management |
| 13 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 14 | Approve Remuneration of Supervisory Board | For | For | Management |
| 15 | Amend Corporate Purpose | For | For | Management |
| 16 | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU | For | For | Management |

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|----|---|-----|-----|------------|
| 17 | Shareholder's Rights Directive) Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 18 | Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 19 | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: OCT 14, 2009 Meeting Type: Annual
Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 22.2 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Laurence Danon as Director | For | For | Management |
| 5 | Re-elect Lord (Clive) Hollick of Notting Hill as Director | For | For | Management |
| 6 | Re-elect Paul Walsh as Director | For | For | Management |
| 7 | Elect Peggy Bruzelius as Director | For | For | Management |
| 8 | Elect Betsy Holden as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 482,185,000 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 12 | If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,842,000 | For | For | Management |
| 13 | Authorise 249,964,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political | For | For | Management |

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|----|---|-----|-----|------------|
| | Expenditure up to GBP 200,000 | | | |
| 15 | Approve Diageo plc 2009 Discretionary Incentive Plan | For | For | Management |
| 16 | Approve Diageo plc 2009 Executive Long Term Incentive Plan | For | For | Management |
| 17 | Approve Diageo plc 2009 International Sharematch Plan | For | For | Management |
| 18 | Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive Plan and the Diageo plc 2009 International Sharematch Plan | For | For | Management |
| 19 | Approve Diageo plc 2009 Irish Sharesave Scheme | For | For | Management |
| 20 | Amend Diageo plc Executive Share Option Plan | For | For | Management |
| 21 | Amend Diageo plc 2008 Senior Executive Share Option Plan | For | For | Management |
| 22 | Amend Diageo plc Senior Executive Share Option Plan | For | For | Management |
| 23 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 24 | Adopt New Articles of Association | For | For | Management |

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 | For | For | Management |

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Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights

| | | | | |
|---|---|-----|-----|------------|
| 9 | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
|---|---|-----|-----|------------|

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: NOV 5, 2009 Meeting Type: Annual/Special
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association Re: Payment of Dividends in Cash or in Shares | For | For | Management |
| 2 | Reelect Bruno Lafont as Director | For | Against | Management |
| 3 | Reelect Henri Proglgio as Director | For | Against | Management |
| 4 | Elect Mireille Faugere as Director | For | Against | Management |
| 5 | Elect Philippe Crouzet as Director | For | Against | Management |
| 6 | Elect Michael Jay of Ewelme as Director | For | Against | Management |
| 7 | Elect Pierre Mariani as Director | For | Against | Management |
| 8 | Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009 | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009 | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000 | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 10 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3.1 | Slate Submitted by the Italian Treasury | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Institutional Investors | None | Did Not Vote | Management |
| 4 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |
| 5 | Amend Rules of General Meetings | For | Did Not Vote | Management |
| 1 | Amend Articles | For | Did Not Vote | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |

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FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings | For | For | Management |
| 19 | Appoint a Nominating Committee | None | Against | Shareholder |
| 20 | Dissolve Supervisory Board | None | For | Shareholder |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
 Record Date: JUN 4, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Transaction with French State Re: Partial Dividend Payment in Shares | For | For | Management |
| 5 | Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares | For | For | Management |
| 6 | Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Elect Stephane Richard as Director | For | For | Management |
| 9 | Elect Marc Maouche as Representative of Employee Shareholders to the Board | For | Against | Management |
| 10 | Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board | For | Against | Management |
| 11 | Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 12 | Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement | For | For | Management |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 3, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.47 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or | For | For | Management |

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|----|---|---------|---------|-------------|
| | Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | | | |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 8 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8 | For | For | Management |
| 10 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 13 | Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million | For | For | Management |
| 14 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.80 per Share | Against | Against | Shareholder |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 4 | Re-elect Julian Heslop as Director | For | For | Management |
| 5 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 6 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 7 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |

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|----|---|-----|-----|------------|
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow Questions | None | None | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines | None | None | Management |
| 8b | Receive Auditor's and Auditing Committee's Reports | None | None | Management |
| 8c | Receive Chairman's Report About Board Work | None | None | Management |
| 8d | Receive Report of the Chairman of the Nominating Committee | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 16.00 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors | For | For | Management |

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|----|--|------|---------|------------|
| 13 | Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee | For | Against | Management |
| 14 | Approve 2:1 Stock Split; Amend Articles Accordingly | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Close Meeting | None | None | Management |

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect John C C Chan as Director | For | For | Management |
| 2b | Reelect William W Leung as Director | For | For | Management |
| 2c | Reelect Eric K C Li as Director | For | For | Management |
| 2d | Reelect Vincent H S Lo as Director | For | For | Management |
| 2e | Reelect Iain J Mackay as Director | For | For | Management |
| 2f | Reelect Dorothy K Y P Sit as Director | For | For | Management |
| 3 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Takanobu Itou | For | For | Management |
| 2.2 | Elect Director Kouichi Kondou | For | For | Management |
| 2.3 | Elect Director Shigeru Takagi | For | For | Management |
| 2.4 | Elect Director Akio Hamada | For | For | Management |
| 2.5 | Elect Director Tetsuo Iwamura | For | For | Management |
| 2.6 | Elect Director Tatsuhiko Ohyama | For | For | Management |
| 2.7 | Elect Director Fumihiko Ike | For | For | Management |
| 2.8 | Elect Director Masaya Yamashita | For | For | Management |
| 2.9 | Elect Director Kensaku Hougen | For | For | Management |
| 2.10 | Elect Director Nobuo Kuroyanagi | For | For | Management |
| 2.11 | Elect Director Takeo Fukui | For | For | Management |
| 2.12 | Elect Director Hiroshi Kobayashi | For | For | Management |
| 2.13 | Elect Director Shou Minekawa | For | For | Management |

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|------|--|-----|-----|------------|
| 2.14 | Elect Director Takuji Yamada | For | For | Management |
| 2.15 | Elect Director Youichi Houjou | For | For | Management |
| 2.16 | Elect Director Tsuneo Tanai | For | For | Management |
| 2.17 | Elect Director Hiroyuki Yamada | For | For | Management |
| 2.18 | Elect Director Tomohiko Kawanabe | For | For | Management |
| 2.19 | Elect Director Masahiro Yoshida | For | For | Management |
| 2.20 | Elect Director Seiji Kuraishi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Rona Fairhead as Director | For | For | Management |
| 3b | Re-elect Michael Geoghegan as Director | For | For | Management |
| 3c | Re-elect Stephen Green as Director | For | For | Management |
| 3d | Re-elect Gwyn Morgan as Director | For | For | Management |
| 3e | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3f | Re-elect Simon Robertson as Director | For | For | Management |
| 3g | Re-elect John Thornton as Director | For | For | Management |
| 3h | Re-elect Sir Brian Williamson as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Approve UK Share Incentive Plan | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Reelect Frank John Sixt as Director | For | Against | Management |
| 3c | Reelect Michael David Kadoorie as Director | For | For | Management |
| 3d | Reelect George Colin Magnus as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 3e | Reelect Margaret Leung Ko May Yee as Director | For | Against | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve CKH Master Agreement and Acquisition of CKH Connected Debt Securities | For | For | Management |
| 7 | Approve HSE Master Agreement and Acquisition of HSE Connected Debt Securities | For | For | Management |

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Management's Report on Company and Consolidated Group | For | For | Management |
| 3 | Approve Discharge of Directors for the Year Ended Dec. 31, 2009. | For | For | Management |
| 4 | Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010. | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws | For | For | Management |
| 7.1 | Elect Maria Helena Antolin Raybaud as Independent Director | For | For | Management |
| 7.2 | Elect Santiago Martinez Lage as Independent Director | For | For | Management |
| 7.3 | Re-Elect Victor de Urrutia Vallejo as Independent Director | For | For | Management |
| 7.4 | Re-Elect Ricardo Alvarez Isasi as Independent Director | For | For | Management |
| 7.5 | Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director | For | For | Management |
| 7.6 | Re-Elect Juan Luis Arregui Ciarsolo as Independent Director | For | For | Management |
| 7.7 | Re-Elect Jose Ignacio Sanchez Galan as Executive Director | For | For | Management |
| 7.8 | Re-Elect Julio de Miguel Aynat as Independent Director | For | For | Management |
| 7.9 | Re-Elect Sebastian Battaner Arias as Independent Director | For | For | Management |

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|------|---|-----|-----|------------|
| 7.10 | Fix Number of Directors | For | For | Management |
| 8 | Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009 | For | For | Management |
| 9 | Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 10 | Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 11 | Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 12 | Modify Articles 11 and 62 of the Corporate By-laws | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: FEB 2, 2010 Meeting Type: Annual
Record Date: JAN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 52 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Dr Ken Burnett as Director | For | For | Management |
| 5 | Re-elect Jean-Dominique Comolli as Director | For | For | Management |
| 6 | Re-elect Robert Dyrbus as Director | For | For | Management |
| 7 | Re-elect Charles Knott as Director | For | For | Management |
| 8 | Re-elect Iain Napier as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights Under a General | For | For | Management |

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|----|--|-----|-----|------------|
| | Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority | | | |
| 13 | Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000 | For | For | Management |
| 14 | Authorise 106,794,000 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.1 | Reelect Carlos Espinosa de los Monteros as Director | For | Against | Management |
| 4.2 | Reelect Francisco Luzon Lopez as Director | For | Against | Management |
| 5 | Reelect Auditors | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Hajime Bada | For | For | Management |
| 2.2 | Elect Director Eiji Hayashida | For | For | Management |
| 2.3 | Elect Director Yoshio Ishikawa | For | For | Management |

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| 2.4 | Elect Director Kouhei Wakabayashi | For | For | Management |
| 2.5 | Elect Director Sumiyuki Kishimoto | For | For | Management |
| 2.6 | Elect Director Shigeo Asai | For | For | Management |
| 2.7 | Elect Director Akimitsu Ashida | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroyuki Itami | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Isao Saiki | For | For | Management |

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shosuke Mori | For | For | Management |
| 2.2 | Elect Director Makoto Yagi | For | For | Management |
| 2.3 | Elect Director Norihiko Saito | For | For | Management |
| 2.4 | Elect Director Sakae Kanno | For | For | Management |
| 2.5 | Elect Director Toshiaki Mukai | For | For | Management |
| 2.6 | Elect Director Yasuo Hamada | For | For | Management |
| 2.7 | Elect Director Masafumi Ikari | For | For | Management |
| 2.8 | Elect Director Masao Ikoma | For | For | Management |
| 2.9 | Elect Director Noriaki Hashimoto | For | For | Management |
| 2.10 | Elect Director Yoichi Mukae | For | For | Management |
| 2.11 | Elect Director Hideki Toyomatsu | For | For | Management |
| 2.12 | Elect Director Jiro Kagawa | For | For | Management |
| 2.13 | Elect Director Yoshihiro Doi | For | For | Management |
| 2.14 | Elect Director Ryohei Shirai | For | For | Management |
| 2.15 | Elect Director Shigeki Iwane | For | For | Management |
| 2.16 | Elect Director Masahiro Iwatani | For | For | Management |
| 2.17 | Elect Director Yuzuru Hiroe | For | For | Management |
| 2.18 | Elect Director Noriyuki Inoue | For | Against | Management |
| 2.19 | Elect Director Akio Tsujii | For | For | Management |
| 2.20 | Elect Director Ryosuke Tamakoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Yasunari Tamura | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility | Against | Against | Shareholder |
| 6 | Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings | Against | Against | Shareholder |
| 7 | Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12 | Against | Against | Shareholder |
| 8 | Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations | Against | Against | Shareholder |
| 9 | Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection | Against | Against | Shareholder |

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|----|---|---------|---------|-------------|
| 10 | Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability | Against | Against | Shareholder |
| 11 | Amend Articles to Require Switch to Policies and Procedures to Curb Energy Waste | Against | Against | Shareholder |
| 12 | Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment | Against | Against | Shareholder |
| 13 | Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor | Against | Against | Shareholder |
| 14 | Alternate Profit Allocation to Increase Dividend and Reduce Board Pay | Against | Against | Shareholder |
| 15 | Remove President Shosuke Mori from the Board | Against | Against | Shareholder |
| 16 | Amend Articles to Promptly Exclude Nuclear Power from Approved Operations | Against | Against | Shareholder |
| 17 | Amend Articles to Require Disclosure of Each Board Member's Compensation and Performance | Against | Against | Shareholder |
| 18 | Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel | Against | Against | Shareholder |
| 19 | Amend Articles to Prohibit Using Plutonium | Against | Against | Shareholder |
| 20 | Amend Articles to Promptly Retire Nuclear Plant | Against | Against | Shareholder |

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve 2009 Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Corporate Governance Structure | None | None | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.70 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Reelect G.H.A. Dutine to Management Board | For | For | Management |
| 3b | Reelect R.S. Provoost to Management Board | For | For | Management |
| 3c | Reelect A. Ragnetti to Management Board | For | For | Management |
| 3d | Reelect S.H. Rusckowski to Management Board | For | For | Management |
| 4a | Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |

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|----|--|------|------|------------|
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | For | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |

KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 0.69 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 11 | Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board | None | None | Management |
| 12 | Announce Vacancies on Supervisory Board | None | None | Management |
| 13 | Receive Announcement Re: Changes in Composition in Supervisory Board Committees | None | None | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 16 | Other Business and Close Meeting | None | None | Management |

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.25 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 5 | Reelect Beatrice Majnoni d'Intignano as Director | For | For | Management |
| 6 | Reelect Benoit Potier as Director | For | Against | Management |
| 7 | Reelect Paul Skinner as Director | For | For | Management |
| 8 | Elect Jean-Paul Agon as Director | For | For | Management |
| 9 | Approve Transaction with Benoit Potier | For | Against | Management |
| 10 | Approve Transaction with Pierre Dufour | For | For | Management |
| 11 | Ratify Ernst and Young et Autres as Auditor | For | For | Management |
| 12 | Reelect Mazars as Auditor | For | For | Management |
| 13 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 14 | Reelect Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 18 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Transaction with Jean Paul Agon Re: Amendment to Employment Contract | For | Against | Management |
| 5 | Reelect Sir Lindsay Owenen-Jones as Director | For | For | Management |
| 6 | Reelect Jean Paul Agon as Director | For | For | Management |
| 7 | Reelect Francisco Castaner as Director | For | For | Management |
| 8 | Reelect Charles-Henri Filippi as Director | For | For | Management |
| 9 | Reelect Xavier Fontanet as Director | For | For | Management |
| 10 | Reelect Marc Ladreit de Lacharriere as Director | For | Against | Management |
| 11 | Renew Appointments of PricewaterhouseCoopers Audit as Auditor and of Yves Nicolas as Alternate | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Auditor | | | |
| 12 | Renew Appointment of Deloitte and Associates as Auditor and Appoint BEAS as Alternate Auditor | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share | For | For | Management |
| 4 | Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions | For | For | Management |
| 5 | Elect Colette Lewiner as Director | For | For | Management |
| 6 | Elect Veronique Weill as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 5 | Reelect Bernard Arnault as Director | For | Against | Management |
| 6 | Reelect Delphine Arnault as Director | For | Against | Management |
| 7 | Reelect Nicholas Clive Worms as | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Director | | | |
| 8 | Reelect Patrick Houel as Director | For | Against | Management |
| 9 | Reelect Felix G. Rohatyn as Director | For | Against | Management |
| 10 | Reelect Hubert Vedrine as Director | For | For | Management |
| 11 | Elect Helene Carrere d' Encausse as Director | For | For | Management |
| 12 | Reelect Kilian Hennesy as Censor | For | Against | Management |
| 13 | Reelect Deloitte & Associates as Auditor | For | For | Management |
| 14 | Ratify Ernst & Young Audit as Auditor | For | For | Management |
| 15 | Reelect Denis Grison as Alternate Auditor | For | For | Management |
| 16 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Remuneration Policies | For | Did Not Vote | Management |

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For | Management |
| 2.1 | Elect Director Yorihiro Kojima | For | For | Management |
| 2.2 | Elect Director Ken Kobayashi | For | For | Management |
| 2.3 | Elect Director Ryouichi Ueda | For | For | Management |
| 2.4 | Elect Director Masahide Yano | For | For | Management |
| 2.5 | Elect Director Hideyuki Nabeshima | For | For | Management |
| 2.6 | Elect Director Hideto Nakahara | For | For | Management |
| 2.7 | Elect Director Tsuneo Iyobe | For | For | Management |
| 2.8 | Elect Director Kiyoshi Fujimura | For | For | Management |
| 2.9 | Elect Director Yasuo Nagai | For | For | Management |
| 2.10 | Elect Director Mikio Sasaki | For | For | Management |
| 2.11 | Elect Director Tamotsu Nomakuchi | For | Against | Management |
| 2.12 | Elect Director Kunio Itou | For | For | Management |
| 2.13 | Elect Director Kazuo Tsukuda | For | Against | Management |
| 2.14 | Elect Director Ryouzou Katou | For | For | Management |
| 2.15 | Elect Director Hidehiro konno | For | For | Management |
| 3 | Appoint Statutory Auditor Yukio Ueno | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Set Amounts for Retirement Bonus | For | For | Management |

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Reserve Funds for Directors
 6 Approve Deep Discount Stock Option Plan For Against Management
 and Adjustment to Aggregate
 Compensation Ceiling for Directors

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Takamune Okihara | For | For | Management |
| 2.2 | Elect Director Kinya Okauchi | For | For | Management |
| 2.3 | Elect Director Katsunori Nagayasu | For | For | Management |
| 2.4 | Elect Director Kyouta Ohmori | For | For | Management |
| 2.5 | Elect Director Hiroshi Saitou | For | For | Management |
| 2.6 | Elect Director Nobushige Kamei | For | For | Management |
| 2.7 | Elect Director Masao Hasegawa | For | For | Management |
| 2.8 | Elect Director Fumiyuki Akikusa | For | For | Management |
| 2.9 | Elect Director Kazuo Takeuchi | For | For | Management |
| 2.10 | Elect Director Nobuyuki Hirano | For | For | Management |
| 2.11 | Elect Director Shunsuke Teraoka | For | For | Management |
| 2.12 | Elect Director Kaoru Wachi | For | For | Management |
| 2.13 | Elect Director Takashi Oyamada | For | For | Management |
| 2.14 | Elect Director Ryuuji Araki | For | For | Management |
| 2.15 | Elect Director Kazuhiro Watanabe | For | For | Management |
| 2.16 | Elect Director Takuma Ohtoshi | For | For | Management |

MITSUI & CO.

Ticker: 8031 Security ID: J44690139

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Shohei Utsuda | For | For | Management |
| 2.2 | Elect Director Masami Iijima | For | For | Management |
| 2.3 | Elect Director Ken Abe | For | For | Management |
| 2.4 | Elect Director Junichi Matsumoto | For | For | Management |
| 2.5 | Elect Director Seiichi Tanaka | For | For | Management |
| 2.6 | Elect Director Norinao Iio | For | For | Management |
| 2.7 | Elect Director Takao Omae | For | For | Management |
| 2.8 | Elect Director Masayoshi Komai | For | For | Management |
| 2.9 | Elect Director Daisuke Saiga | For | For | Management |
| 2.10 | Elect Director Nobuko Matsubara | For | For | Management |
| 2.11 | Elect Director Ikujiro Nonaka | For | For | Management |
| 2.12 | Elect Director Hiroshi Hirabayashi | For | For | Management |
| 2.13 | Elect Director Toshiro Muto | For | For | Management |
| 3 | Appoint Statutory Auditor Naoto Nakamura | For | For | Management |

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MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Takashi Tsukamoto | For | For | Management |
| 2.2 | Elect Director Setsu Onishi | For | For | Management |
| 2.3 | Elect Director Takeo Nakano | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shuzo Haimoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Masahiro Seki | For | For | Management |
| 4 | Amend Articles to Ban Lending for Underpriced MBOs | Against | Against | Shareholder |
| 5 | Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation | Against | For | Shareholder |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting) | None | None | Management |
| 1b | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 5.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Benita Ferrero-Waldner to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

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|----|---|-----|-----|------------|
| 10 | Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: DEC 17, 2009 Meeting Type: Annual
Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2(a) | Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008 | For | For | Management |
| 2(b) | Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008 | For | For | Management |
| 2(c) | Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009 | For | For | Management |
| 2(d) | Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009 | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 4 | Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 5(a) | Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 5(b) | Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 6(a) | Elect Michael Chaney as a Director | For | For | Management |
| 6(b) | Elect Paul Rizzo as a Director | For | For | Management |
| 6(c) | Elect Michael Ullmer as a Director | For | For | Management |

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|------|-----------------------------------|---------|---------|-------------|
| 6(d) | Elect Mark Joiner as a Director | For | For | Management |
| 6(e) | Elect John Waller as a Director | For | For | Management |
| 6(f) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |

NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151
Meeting Date: JUL 27, 2009 Meeting Type: Annual
Record Date: JUL 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 23 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802 | For | For | Management |
| 14 | Approve Scrip Dividend Program | For | For | Management |
| 15 | Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Allotted Under the Scrip Dividend Scheme | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720 | For | For | Management |
| 17 | Authorise 243,269,786 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting on 14 Clear Days' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101

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Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Norio Wada | For | For | Management |
| 2.2 | Elect Director Satoshi Miura | For | For | Management |
| 2.3 | Elect Director Noritaka Uji | For | For | Management |
| 2.4 | Elect Director Hiroo Unoura | For | For | Management |
| 2.5 | Elect Director Kaoru Kanazawa | For | For | Management |
| 2.6 | Elect Director Yasuhiro Katayama | For | For | Management |
| 2.7 | Elect Director Toshio Kobayashi | For | For | Management |
| 2.8 | Elect Director Hiroki Watanabe | For | For | Management |
| 2.9 | Elect Director Hiromichi Shinohara | For | For | Management |
| 2.10 | Elect Director Tetsuya Shouji | For | For | Management |
| 2.11 | Elect Director Takashi Imai | For | For | Management |
| 2.12 | Elect Director Youtarou Kobayashi | For | For | Management |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at 10 | For | For | Management |
| 12 | Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Amend Articles Re: Amend Corporate | For | For | Management |

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|----|---|------|------|------------|
| | Purpose; Amend Method of Convening General Meetings | | | |
| 16 | Authorize Repurchase of up to 360 Million Issued Shares | For | For | Management |
| 17 | Approve Issuance of up to 740 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Close Meeting | None | None | Management |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Elect Claes Beyer as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors | For | For | Management |
| 13 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 15a | Authorize Repurchase of Issued Shares | For | For | Management |
| 15b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 16 | Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | For | Management |

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|-----|--|---------|---------|-------------|
| 17a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17b | Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs | Against | Against | Shareholder |
| 18a | Approve 2010 Share Matching Plan | For | For | Management |
| 18b | Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares | For | For | Management |
| 19 | Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction | None | Against | Shareholder |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1 | For | For | Management |
| 5a | Reelect Sten Scheibye as Director | For | For | Management |
| 5b | Reelect Goran Ando as Director | For | For | Management |
| 5c | Reelect Henrik Gurtler as Director | For | For | Management |
| 5d | Reelect Pamela Kirby as Director | For | For | Management |
| 5e | Reelect Kurt Nielsen as Director | For | For | Management |
| 5f | Reelect Hannu Ryoopponen as Director | For | For | Management |
| 5g | Reelect Jorgen Wedel as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 7.1.1 | Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes | For | For | Management |
| 7.1.2 | Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements | For | For | Management |
| 7.1.3 | Amend Articles Re: Change Name of Company's Share Registrar | For | For | Management |
| 7.1.4 | Amend Articles Re: Appointment of Chairman and Vice Chairman | For | For | Management |
| 7.1.5 | Amend Articles Re: Right to Sign for | For | For | Management |

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| | | | | |
|-------|--|------|---------|------------|
| | the Company | | | |
| 7.1.6 | Amend Articles Re: Specify that the Corporate Language is English | For | For | Management |
| 7.1.7 | Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report | For | For | Management |
| 7.1.8 | Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends | For | For | Management |
| 7.2 | Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly | For | For | Management |
| 7.3 | Authorize Repurchase of up to 10 Percent of Share Capital | For | Against | Management |
| 7.4 | Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 8 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 9 | Other Business | None | None | Management |

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2600 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines - Change Company Name | For | For | Management |
| 3.1 | Elect Director Ryuuji Yamada | For | Against | Management |
| 3.2 | Elect Director Kiyoyuki Tsujimura | For | For | Management |
| 3.3 | Elect Director Masatoshi Suzuki | For | For | Management |
| 3.4 | Elect Director Hiroshi Matsui | For | For | Management |
| 3.5 | Elect Director Bunya Kumagai | For | For | Management |
| 3.6 | Elect Director Kazuto Tsubouchi | For | For | Management |
| 3.7 | Elect Director Kaoru Katou | For | For | Management |
| 3.8 | Elect Director Mitsunobu Komori | For | For | Management |
| 3.9 | Elect Director Akio Oshima | For | For | Management |
| 3.10 | Elect Director Fumio Iwasaki | For | For | Management |
| 3.11 | Elect Director Takashi Tanaka | For | For | Management |
| 3.12 | Elect Director Katsuhiko Nakamura | For | For | Management |
| 3.13 | Elect Director Hiroshi Tsujigami | For | For | Management |

OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)

Ticker: VER Security ID: A5528H103
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|------|------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Company Name | For | For | Management |
| 6.1 | Reelect Maximilian Eiselsberg as Supervisory Board Member | For | For | Management |
| 6.2 | Reelect Gilbert Frizberg as Supervisory Board Member | For | For | Management |
| 6.3 | Reelect Alfred Heinzl as Supervisory Board Member | For | For | Management |
| 6.4 | Elect Harald Kaszanits as Supervisory Board Member | For | For | Management |
| 6.5 | Reelect Herbert Kaufmann as Supervisory Board Member | For | For | Management |
| 6.6 | Reelect Peter Puespoek as Supervisory Board Member | For | For | Management |
| 6.7 | Reelect Reinhold Suessenbacher as Supervisory Board Member | For | For | Management |
| 6.8 | Elect Christa Wagner as Supervisory Board Member | For | For | Management |
| 6.9 | Reelect Siegfried Wolf as Supervisory Board Member | For | For | Management |
| 6.10 | Reelect Burkhard Hofer as Supervisory Board Member | For | For | Management |

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kunio Nakamura | For | For | Management |
| 1.2 | Elect Director Masayuki Matsushita | For | For | Management |
| 1.3 | Elect Director Fumio Ohtsubo | For | For | Management |
| 1.4 | Elect Director Toshihiro Sakamoto | For | For | Management |
| 1.5 | Elect Director Takahiro Mori | For | For | Management |
| 1.6 | Elect Director Yasuo Katsura | For | For | Management |
| 1.7 | Elect Director Hitoshi Ohtsuki | For | For | Management |
| 1.8 | Elect Director Ken Morita | For | For | Management |
| 1.9 | Elect Director Ikusaburo Kashima | For | For | Management |
| 1.10 | Elect Director Junji Nomura | For | For | Management |
| 1.11 | Elect Director Kazunori Takami | For | For | Management |
| 1.12 | Elect Director Makoto Uenoyama | For | For | Management |
| 1.13 | Elect Director Masatoshi Harada | For | For | Management |
| 1.14 | Elect Director Ikuo Uno | For | Against | Management |
| 1.15 | Elect Director Masayuki Oku | For | Against | Management |
| 1.16 | Elect Director Masashi Makino | For | For | Management |
| 1.17 | Elect Director Masaharu Matsushita | For | For | Management |
| 1.18 | Elect Director Yoshihiko Yamada | For | For | Management |
| 1.19 | Elect Director Takashi Toyama | For | For | Management |
| 2 | Appoint Statutory Auditor Hiroyuki Takahashi | For | For | Management |

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PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | For | Did Not Vote | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 8 | Authorize Issuance of Bonds/Debentures | For | Did Not Vote | Management |
| 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 10 | Approve Fees Paid to Remuneration Committee Members | For | Did Not Vote | Management |
| 11 | Approve Remuneration Report Issued by Remuneration Committee | For | Did Not Vote | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA | None | For | Management |

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Laurence Boone as Director | For | For | Management |
| 6 | Elect Yseulys Costes as Director | For | For | Management |
| 7 | Elect Caroline Puel as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000 | For | For | Management |
| 9 | Reelect KPMG Audit as Auditor | For | For | Management |
| 10 | Reelect KPMG Audit IS as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Against | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14 | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 18 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Approve Issuance of Warrants Reserved for Employees and Corporate Officers | For | Against | Management |
| 20 | Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares | For | Against | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve the Grant of Up to 110,000 | For | For | Management |

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Conditional Rights Under the 2009
Deferred Compensation Plan to Francis M
O'Halloran, Chief Executive Officer of
the Company

| | | | | |
|----|----------------------------------|-----|-----|------------|
| 4a | Elect Len Bleasel as a Director | For | For | Management |
| 4b | Elect Duncan Boyle as a Director | For | For | Management |
| 5 | Elect John Green as a Director | For | For | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Adrian Bellamy as Director | For | Abstain | Management |
| 5 | Re-elect Peter Harf as Director | For | Abstain | Management |
| 6 | Re-elect Colin Day as Director | For | For | Management |
| 7 | Re-elect Kenneth Hydon as Director | For | For | Management |
| 8 | Re-elect Judith Sprieser as Director | For | For | Management |
| 9 | Elect Richard Cousins as Director | For | For | Management |
| 10 | Elect Warren Tucker as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income | For | For | Management |
| 1.2 | Approve Discharge of Directors | For | For | Management |
| 2.1 | Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends | For | For | Management |
| 2.2 | Amend Article 12 bis of Company By-laws Re: Preemptive Rights | For | For | Management |
| 2.3 | Amend First Paragraph of Article 22 Re: | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Special Agreements, Constituion and Majority | | | |
| 3.1 | Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting | For | For | Management |
| 3.2 | Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting | For | For | Management |
| 4.1 | Re-elect Paulina Beato Blanco as Director | For | For | Management |
| 4.2 | Re-elect Artur Carulla Font as Director | For | For | Management |
| 4.3 | Re-elect Javier Echenique Landiribar as Director | For | For | Management |
| 4.4 | Re-elect Pemex Internacional Espana, S.A. as Director | For | For | Management |
| 4.5 | Re-elect Henri Philippe Reichstul as Director | For | For | Management |
| 5 | Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009 | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005 | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Robert Brown as Director | For | For | Management |
| 4 | Elect Ann Godbehere as Director | For | For | Management |
| 5 | Elect Sam Walsh as Director | For | For | Management |
| 6 | Re-elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 8 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report | For | For | Management |
| 8a | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8b | Elect Frithjof Kuehn to the Supervisory Board | For | For | Management |
| 8c | Elect Wolfgang Schuessel to the | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Supervisory Board | | | |
| 9a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10a | Amend Corporate Purpose | For | For | Management |
| 10b | Amend Articles Re: Board-Related | For | For | Management |
| 10c | Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH | For | For | Management |

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 1 per Share | For | For | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |

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| | | | | |
|----|---------------|------|------|------------|
| 17 | Close Meeting | None | None | Management |
|----|---------------|------|------|------------|

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.40 per Share | For | For | Management |
| 4 | Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | Against | Management |
| 5 | Ratify Appointment of Serge Weinberg as Director | For | For | Management |
| 6 | Elect Catherine Brechignac as Director | For | For | Management |
| 7 | Reelect Robert Castaigne as Director | For | For | Management |
| 8 | Reelect Lord Douro as Director | For | For | Management |
| 9 | Reelect Christian Mulliez as Director | For | For | Management |
| 10 | Reelect Christopher Viehbacher as Director | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Amend Articles to Reflect Changes in Capital | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 8.1 | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.2 | Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.3 | Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.4 | Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.5 | Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.6 | Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 9.1 | Approve Cancellation of Authorized Capital I and Authorized Capital II | For | For | Management |
| 9.2 | Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 9.3 | Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme | For | For | Management |
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | For | Management |
| 7 | Reelect Serge Weinberg as Supervisory Board Member | For | For | Management |
| 8 | Reelect Gerard de La Martiniere as Supervisory Board Member | For | For | Management |
| 9 | Reelect Noel Forgeard as Supervisory Board Member | For | For | Management |
| 10 | Reelect Cathy Kopp as Supervisory Board Member | For | For | Management |
| 11 | Reelect James Ross as Supervisory Board Member | For | For | Management |
| 12 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 13 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 14 | Reelect Mazars as Primary Auditor | For | For | Management |
| 15 | Ratify Thierry Blanchetier as Alternate Auditor | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 46.2 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Thomas Andersen as Director | For | For | Management |
| 5 | Re-elect Susan Rice as Director | For | For | Management |
| 6 | Re-elect Gregor Alexander as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 139,779,600 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate | For | For | Management |

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|----|--|-----|-----|------------|
| | Nominal Amount of GBP 23,011,020 | | | |
| 11 | Authorise 92,044,080 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: JAN 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4a | Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009 | For | For | Management |
| 4b | Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009 | For | For | Management |
| 4c | Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009 | For | For | Management |
| 4d | Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009 | For | For | Management |
| 4e | Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009 | For | For | Management |
| 4f | Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009 | For | For | Management |
| 4g | Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009 | For | For | Management |
| 4h | Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009 | For | For | Management |
| 4i | Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009 | For | For | Management |
| 5a | Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009 | For | For | Management |
| 5b | Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009 | For | For | Management |
| 5c | Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009 | For | For | Management |

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|----|---|-----|-----|------------|
| 5d | Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009 | For | For | Management |
| 5e | Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009 | For | For | Management |
| 5f | Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009 | For | For | Management |
| 5g | Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009 | For | For | Management |
| 5h | Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009 | For | For | Management |
| 5i | Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009 | For | For | Management |
| 5j | Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009 | For | For | Management |
| 5k | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009 | For | For | Management |
| 5l | Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009 | For | For | Management |
| 5m | Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009 | For | For | Management |
| 5n | Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009 | For | For | Management |
| 5o | Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2008/2009 | For | For | Management |
| 5p | Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009 | For | For | Management |
| 5q | Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009 | For | For | Management |
| 5r | Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009 | For | For | Management |
| 5s | Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009 | For | For | Management |
| 5t | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009 | For | For | Management |
| 5u | Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009 | For | For | Management |
| 5v | Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7a | Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010 | For | For | Management |
| 7b | Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010 | For | For | Management |

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|-----|---|---------|---------|-------------|
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12a | Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009 | For | For | Management |
| 12b | Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009 | For | For | Management |
| 12c | Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009 | For | For | Management |
| 12d | Approve Settlement Agreement Between Siemens AG and Edward Krubasik Concluded on Dec. 2, 2009 | For | For | Management |
| 12e | Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009 | For | For | Management |
| 12f | Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009 | For | For | Management |
| 12g | Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009 | For | For | Management |
| 12h | Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009 | For | For | Management |
| 12i | Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009 | For | For | Management |
| 13 | Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009 | For | For | Management |
| 14 | Approve Amendments to Remuneration of Supervisory Board | Against | Against | Shareholder |
| 15 | Amend Corporate Purpose | Against | Against | Shareholder |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 31, 2009 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.20 Per Share | For | For | Management |
| 3a | Reelect Stephen Lee Ching Yen as Director | For | For | Management |
| 3b | Reelect Chew Choon Seng as Director | For | For | Management |
| 3c | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million) | For | For | Management |
| 5 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 6b | Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as Holder of the ASA Shares | For | For | Management |
| 6c | Approve Issuance of Shares Pursuant to the Exercise of Options Granted Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan | For | Against | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 3 | Amend SIA Employee Share Option Scheme | For | Against | Management |
| 4 | Approve Distribution of Ordinary Shares in Singapore Airport Terminal Services Ltd. (SATS) Held by the Company By Way of Dividend in Specie in the Proportion of a Minimum of 0.69 and a Maximum of 0.73 SATS Shares for Every One Share Held in the Company | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209

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Meeting Date: JUL 24, 2009 Meeting Type: Special

Record Date:

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

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209

Meeting Date: JUL 24, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.069 Per Share | For | For | Management |
| 3 | Reelect Chua Sock Koong as Director | For | For | Management |
| 4 | Reelect Kaikhushru Shiavax Nargolwala as Director | For | For | Management |
| 5 | Reelect Fang Ai Lian as Director | For | For | Management |
| 6 | Reelect Ong Peng Tsin as Director | For | For | Management |
| 7 | Approve Directors' Fees of Up to SGD 2.2 Million for the Year Ending March 31, 2010 (2009: Up to SGD 2.2 Million) | For | For | Management |
| 8 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107

Meeting Date: APR 27, 2010 Meeting Type: Annual/Special

Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Amend Articles | For | Did Not Vote | Management |
| 1 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Fix Number of Directors | For | Did Not Vote | Management |
| 4 | Fix Directors' Term | For | Did Not Vote | Management |
| 5.1 | Slate Submitted by Eni SpA | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Minority | None | Did Not Vote | Management |

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|-----|---|------|-------------------------|
| | Shareholders | | |
| 6 | Elect the Chairman of the Board of Director | For | Did Not Vote Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote Management |
| 8.1 | Slate Submitted by Eni SpA | None | Did Not Vote Management |
| 8.2 | Slate Submitted by Minority Shareholders | None | Did Not Vote Management |
| 9 | Elect Chairman of Internal Statutory Auditors | For | Did Not Vote Management |
| 10 | Approve Internal Auditors' Remuneration | For | Did Not Vote Management |
| 11 | Approve External Auditors | For | Did Not Vote Management |

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: JUL 6, 2009 Meeting Type: Annual/Special
Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Appointment of Frederic Oudea as Director | For | For | Management |
| 2 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009 | For | For | Management |
| 3 | Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly | For | For | Management |
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOCIETE GENERALE

Ticker: SOGN Security ID: F43638141
Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special
Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions | For | For | Management |
| 6 | Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes | For | Against | Management |
| 7 | Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli | For | For | Management |
| 8 | Approve Additional Pension Scheme Agreement for Bernardo Sanchez | For | For | Management |
| 9 | Approve Non-Compete Agreement for | For | Against | Management |

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|----|---|------|---------|------------|
| | Philippe Citerne | | | |
| 10 | Renew Severance Payment Agreement for Frederic Oudea | For | Against | Management |
| 11 | Approve Ongoing Non-Compete Agreement for Frederic Oudea | For | Against | Management |
| 12 | Reelect Robert Castaigne as Director | For | For | Management |
| 13 | Reelect Gianemilio Osculati as Director | For | For | Management |
| 14 | Elect one Director | None | None | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17 | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 21 | Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Amend Articles 4, 6, 7, 14, 15, 18, 19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Jamie Dundas as Director | For | For | Management |
| 5 | Re-elect Val Gooding as Director | For | For | Management |
| 6 | Re-elect Rudy Markham as Director | For | For | Management |
| 7 | Re-elect John Peace as Director | For | For | Management |
| 8 | Re-elect Peter Sands as Director | For | For | Management |
| 9 | Re-elect Paul Skinner as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Re-elect Oliver Stocken as Director | For | For | Management |
| 11 | Elect Jaspal Bindra as Director | For | For | Management |
| 12 | Elect Richard Delbridge as Director | For | For | Management |
| 13 | Elect Dr Han Seung-soo as Director | For | For | Management |
| 14 | Elect Simon Lowth as Director | For | For | Management |
| 15 | Elect Mike Rees as Director | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase | For | For | Management |
| 25 | Authorise Market Purchase | For | For | Management |
| 26 | Adopt New Articles of Association | For | For | Management |
| 27 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 28 | Amend Restricted Share Scheme | For | For | Management |
| 29 | Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek | For | For | Management |
| 30 | Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek | For | For | Management |
| 31 | Approve Future Ongoing Banking Transactions with Temasek | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R4446E112
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chair of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |

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|-----|--|-----|---------|------------|
| 9a | Reelect Olaug Svarva as Member of Corporate Assembly | For | For | Management |
| 9b | Reelect Idar Kreutzer as Member of Corporate Assembly | For | For | Management |
| 9c | Reelect Karin Aslaksen as Member of Corporate Assembly | For | For | Management |
| 9d | Reelect Greger Mannsverk as Member of Corporate Assembly | For | For | Management |
| 9e | Reelect Steinar Olsen as Member of Corporate Assembly | For | For | Management |
| 9f | Reelect Ingvald Strommen as Member of Corporate Assembly | For | For | Management |
| 9g | Reelect Rune Bjerke as Member of Corporate Assembly | For | For | Management |
| 9h | Reelect Tore Ulstein as Member of Corporate Assembly | For | For | Management |
| 9i | Elect Live Aker as Member of Corporate Assembly | For | For | Management |
| 9j | Elect Siri Kalvig as Member of Corporate Assembly | For | For | Management |
| 9k | Elect Thor Bolstad as Member of Corporate Assembly | For | For | Management |
| 9l | Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly | For | For | Management |
| 9m | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | For | Management |
| 9n | Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly | For | For | Management |
| 9o | Elect Linda Aase as Deputy Member of Corporate Assembly | For | For | Management |
| 9p | Reelect Shahzad Rana as Deputy Member of Corporate Assembly | For | For | Management |
| 10 | Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members | For | For | Management |
| 11a | Reelect Olaug Svarva as Chair of Nominating Committee | For | For | Management |
| 11b | Reelect Bjorn Haavik as Member of Nominating Committee | For | For | Management |
| 11c | Reelect Tom Rathke as Member of Nominating Committee | For | For | Management |
| 11d | Elect Live Aker as Member of Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members | For | For | Management |
| 13 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 14 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly | For | For | Management |
| 15 | Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic | For | For | Management |

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Distribution of Documents Pertaining to
General Meetings; Other Amendments

| | | | | |
|----|--|---------|---------|-------------|
| 16 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |
|----|--|---------|---------|-------------|

SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Chan Kwok-wai, Patrick as Director | For | Against | Management |
| 3a2 | Reelect Yip Dicky Peter as Director | For | Against | Management |
| 3a3 | Reelect Wong Yue-chim, Richard as Director | For | For | Management |
| 3a4 | Reelect Cheung Kin-tung, Marvin as Director | For | For | Management |
| 3a5 | Reelect Li Ka-cheung, Eric as Director | For | For | Management |
| 3a6 | Reelect Po-shing Woo as Director | For | For | Management |
| 3a7 | Reelect Kwan Cheuk-yin, William as Director | For | For | Management |
| 3a8 | Reelect Lo Chiu-chun, Clement as Director | For | For | Management |
| 3a9 | Reelect Kwok Ping-kwong, Thomas as Director | For | For | Management |
| 3b | Authorize Board to Fix Directors' Fees | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Yasuchika Hasegawa | For | For | Management |
| 2.2 | Elect Director Makoto Yamaoka | For | For | Management |
| 2.3 | Elect Director Toyoji Yoshida | For | For | Management |
| 2.4 | Elect Director Yasuhiko Yamanaka | For | For | Management |
| 2.5 | Elect Director Shigenori Ohkawa | For | For | Management |
| 3 | Approve Annual Bonus Payment to | For | For | Management |

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Directors

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | Against | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 5 | Approve Equity Compensation Plan | For | Against | Management |
| 1 | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 2 | Approve Capital Increase Authorization Related to Equity Compensation Plans | For | Against | Management |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Distribution of Dividend Charged to Unrestricted Reserves | For | For | Management |
| 3 | Authorize Repurchase of Shares | For | For | Management |
| 4 | Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights | For | For | Management |
| 5 | Reelect Auditors for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.25 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work | For | For | Management |
| 12 | Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors | For | For | Management |
| 13 | Elect Anders Narvinger as Chairman of the Board | For | For | Management |
| 14 | Elect Kari Jarvinen, KG Lindvall, Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee | For | For | Management |
| 15a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15b | Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs. | Against | Against | Shareholder |
| 16 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 17a | Approve Performance Share Matching Plan 2010/2013 | For | For | Management |
| 17b | Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a | For | For | Management |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Chairman and CEO Presentations | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 3 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 4a | Elect Geoffrey Cousins as a Director | For | For | Management |
| 4b | Elect Steve Vamos as a Director | For | For | Management |
| 4c | Elect John Stanhope as a Director | For | For | Management |
| 4d | Elect John Zeglis as a Director | For | For | Management |
| 4e | Elect John Stocker as a Director | For | For | Management |
| 4f | Elect Russell Higgins as a Director | For | For | Management |

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 3, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.39 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Richard Brasher as Director | For | For | Management |
| 5 | Re-elect Philip Clarke as Director | For | For | Management |
| 6 | Re-elect Andrew Higginson as Director | For | For | Management |
| 7 | Re-elect Charles Allen as Director | For | For | Management |
| 8 | Re-elect Dr Harald Einsmann as Director | For | For | Management |
| 9 | Elect Jacqueline Tammenoms Bakker as Director | For | For | Management |
| 10 | Elect Patrick Cescau as Director | For | For | Management |
| 11 | Elect Ken Hanna as Director | For | For | Management |
| 12 | Elect Laurie McIlwee as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000 | For | For | Management |
| 16 | Subject to the Passing of Resolution Numbered 15, Authorise Issue of Equity with Rights up to GBP 130,360,454 and an Additional Amount Pursuant to a Rights Issue of up to GBP 260,720,908 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 17 | Subject to the Passing of Resolution Numbered 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,751,583 | For | For | Management |
| 18 | Authorise 790,063,358 Ordinary Shares for Market Purchase | For | For | Management |
| 19 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU | For | For | Management |

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|----|---|---------|---------|-------------|
| | Political Expenditure up to GBP 100,000 | | | |
| 20 | Approve Tesco plc Group Bonus Plan | For | For | Management |
| 21 | Amend Tesco plc 2004 Discretionary Share Option Plan | For | Against | Management |
| 22 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 23 | Resolve that the Directors Allocate a NED to Tesco's Corporate Responsibility Committee; Commit to Annual Reporting Publicly on Performance and Progress on Relevant Tesco Policies; Implement Improvements to Tesco's UK Meat and Poultry Supply Chain | Against | Against | Shareholder |

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 21, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008/2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008/2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6.1 | Elect Hans-Peter Keitel to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Ulrich Lehner to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Bernhard Pellens to the Supervisory Board | For | For | Management |
| 6.4 | Reelect Henning Schulte-Noelle to the Supervisory Board | For | For | Management |
| 6.5 | Reelect Christian Streiff to the Supervisory Board | For | For | Management |
| 6.6 | Reelect Juergen Thumann to the Supervisory Board | For | For | Management |
| 6.7 | Elect Beatrice Weder di Mauro to the Supervisory Board | For | For | Management |
| 7 | Ratify KPMG AG as Auditors for Fiscal 2009/2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 9 | Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares | For | Against | Management |
| 10 | Amend Articles Re: Convocation, Participation, Exercise of Voting | For | For | Management |

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Rights, and Video and Audio
Transmission of General Meeting due to
New German Legislation (Law on
Transposition of EU Shareholder's
Rights Directive)

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Zengo Aizawa | For | For | Management |
| 2.2 | Elect Director Yasushi Aoyama | For | For | Management |
| 2.3 | Elect Director Takao Arai | For | For | Management |
| 2.4 | Elect Director Tsunehisa Katsumata | For | For | Management |
| 2.5 | Elect Director Shigeru Kimura | For | For | Management |
| 2.6 | Elect Director Akio Komori | For | For | Management |
| 2.7 | Elect Director Masataka Shimizu | For | For | Management |
| 2.8 | Elect Director Hiroaki Takatsu | For | For | Management |
| 2.9 | Elect Director Masaru Takei | For | For | Management |
| 2.10 | Elect Director Norio Tsuzumi | For | For | Management |
| 2.11 | Elect Director Yoshihiro Naitou | For | For | Management |
| 2.12 | Elect Director Toshio Nishizawa | For | For | Management |
| 2.13 | Elect Director Naomi Hirose | For | For | Management |
| 2.14 | Elect Director Takashi Fujimoto | For | For | Management |
| 2.15 | Elect Director Makio Fujiwara | For | For | Management |
| 2.16 | Elect Director Fumiaki Miyamoto | For | For | Management |
| 2.17 | Elect Director Sakae Mutou | For | For | Management |
| 2.18 | Elect Director Tomijirou Morita | For | For | Management |
| 2.19 | Elect Director Hiroshi Yamaguchi | For | For | Management |
| 2.20 | Elect Director Masao Yamazaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazuko Oya | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takashi Karasaki | For | For | Management |
| 4 | Approve Alternate Income Allocation Proposal with Higher Dividend | Against | Against | Shareholder |
| 5 | Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board ?Must Strive to Implement Recommendations? | Against | Against | Shareholder |
| 6 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |
| 7 | Amend Articles to Add Smart Grid (Time-VARIABLE Pricing) Operations to Favor Use of Non-Nuclear Power | Against | Against | Shareholder |
| 8 | Amend Articles to Require Director Compensation Disclosure | Against | For | Shareholder |

TOTAL SA

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Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Christophe de Margerie Re: Severance Payment | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Thierry Desmarest as Director | For | For | Management |
| 8 | Reelect Thierry de Rudder as Director | For | Against | Management |
| 9 | Elect Gunnar Brock as Director | For | For | Management |
| 10 | Elect Claude Clement as Representative of Employee Shareholders to the Board | For | For | Management |
| 11 | Elect Philippe Marchandise as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 12 | Elect Mohammed Zaki as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Reelect Ernst & Young Audit as Auditor | For | For | Management |
| 14 | Reelect KPMG Audit as Auditor | For | For | Management |
| 15 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 16 | Ratify KPMG Audit I.S. as Alternate Auditor | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Mutual Fund | Against | Against | Shareholder |

 TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Fujio Cho | For | For | Management |

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|------|--|-----|---------|------------|
| 2.2 | Elect Director Katsuaki Watanabe | For | For | Management |
| 2.3 | Elect Director Kazuo Okamoto | For | For | Management |
| 2.4 | Elect Director Akio Toyoda | For | For | Management |
| 2.5 | Elect Director Takeshi Uchiyamada | For | For | Management |
| 2.6 | Elect Director Yukitoshi Funo | For | For | Management |
| 2.7 | Elect Director Atsushi Niimi | For | For | Management |
| 2.8 | Elect Director Shinichi Sasaki | For | For | Management |
| 2.9 | Elect Director Yoichiro Ichimaru | For | For | Management |
| 2.10 | Elect Director Satoshi Ozawa | For | For | Management |
| 2.11 | Elect Director Akira Okabe | For | For | Management |
| 2.12 | Elect Director Shinzou Kobuki | For | For | Management |
| 2.13 | Elect Director Akira Sasaki | For | For | Management |
| 2.14 | Elect Director Mamoru Furuhashi | For | For | Management |
| 2.15 | Elect Director Iwao Nihashi | For | For | Management |
| 2.16 | Elect Director Tadashi Yamashina | For | For | Management |
| 2.17 | Elect Director Takahiko Ijichi | For | For | Management |
| 2.18 | Elect Director Tetsuo Agata | For | For | Management |
| 2.19 | Elect Director Masamoto Maekawa | For | For | Management |
| 2.20 | Elect Director Yasumori Ihara | For | For | Management |
| 2.21 | Elect Director Takahiro Iwase | For | For | Management |
| 2.22 | Elect Director Yoshimasa Ishii | For | For | Management |
| 2.23 | Elect Director Takeshi Shirane | For | For | Management |
| 2.24 | Elect Director Yoshimi Inaba | For | For | Management |
| 2.25 | Elect Director Nampachi Hayashi | For | For | Management |
| 2.26 | Elect Director Nobuyori Kodaira | For | For | Management |
| 2.27 | Elect Director Mitsuhisa Kato | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masaki Nakatsugawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yoichi Morishita | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Akishige Okada | For | Against | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Directors | For | For | Management |
| 4 | Approve Discharge of Non-Executive Directors | For | For | Management |
| 5 | Reelect P.G.J.M. Polman to Executive Board | For | For | Management |
| 6 | Elect R.J-M.S. Huet to Executive Board | For | For | Management |
| 7 | Reelect L.O. Fresco as Non-Executive Director | For | For | Management |
| 8 | Reelect A.M. Fudge as Non-Executive Director | For | For | Management |
| 9 | Reelect C.E. Golden as Non-Executive Director | For | For | Management |
| 10 | Reelect B.E. Grote as Non-Executive | For | For | Management |

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|----|--|------|------|------------|
| | Director | | | |
| 11 | Reelect H. Nyasulu as Non-Executive Director | For | For | Management |
| 12 | Reelect K.J. Storm as Non-Executive Director | For | For | Management |
| 13 | Reelect M. Treschow as Non-Executive Director | For | For | Management |
| 14 | Reelect J. van der Veer as Non-Executive Director | For | For | Management |
| 15 | Elect P. Walsh as Non-Executive Director | For | For | Management |
| 16 | Elect M. Rifkind as Non-Executive Director | For | For | Management |
| 17 | Approve Management Co-Investment Plan | For | For | Management |
| 18 | Amend Performance Criteria of the Annual Bonus | For | For | Management |
| 19 | Amend Performance Criteria of the Long-Term Incentive Plan | For | For | Management |
| 20 | Approve Cancellation of 4 Percent Cumulative Preference Shares | For | For | Management |
| 21 | Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares | For | For | Management |
| 22 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 23 | Approve Authorization to Cancel Ordinary Shares | For | For | Management |
| 24 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 25 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 26 | Allow Questions and Close Meeting | None | None | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Polman as Director | For | For | Management |
| 4 | Elect Jean-Marc Huet as Director | For | For | Management |
| 5 | Re-elect Louise Fresco as Director | For | For | Management |
| 6 | Re-elect Ann Fudge as Director | For | For | Management |
| 7 | Re-elect Charles Golden as Director | For | For | Management |
| 8 | Re-elect Byron Grote as Director | For | For | Management |
| 9 | Re-elect Hixonia Nyasulu as Director | For | For | Management |
| 10 | Re-elect Kees Storm as Director | For | For | Management |
| 11 | Re-elect Michael Treschow as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Paul Walsh as Director | For | For | Management |
| 14 | Elect Sir Malcolm Rifkind as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Approve the Management Co-Investment Plan | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program | For | For | Management |
| 6 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 7 | Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers | For | For | Management |
| 8 | Approve Agreement for Antoine Frerot | For | Against | Management |
| 9 | Reelect Daniel Bouton as Director | For | For | Management |
| 10 | Reelect Jean Francois Dehecq as Director | For | For | Management |
| 11 | Reelect Paul Louis Girardot as Director | For | For | Management |
| 12 | Ratify Appointment of Esther Koplowitz as Director | For | For | Management |
| 13 | Reelect Serge Michel as Director | For | For | Management |
| 14 | Reelect Georges Ralli as Director | For | For | Management |
| 15 | Elect Groupe Industriel Marcel Dassault as Director | For | For | Management |
| 16 | Elect Antoine Frerot as Director | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital | For | For | Management |

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|----|---|-----|---------|------------|
| 20 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | For | Management |
| 29 | Amend Article 17 of Bylaws Re: Appointment of Censors | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 31 | Elect Qatari Diar Real Estate Investment Company as Director | For | Against | Management |

VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.62 per Share | For | For | Management |
| 4 | Authorize Payment of Dividends by Shares | For | For | Management |
| 5 | Reelect Dominique Ferrero as Director | For | For | Management |
| 6 | Reelect Xavier Huillard as Director | For | Against | Management |
| 7 | Reelect Henri Saint Olive as Director | For | For | Management |
| 8 | Reelect Yves-Thibault de Silguy as Director | For | For | Management |
| 9 | Elect Qatari Diar Real Estate Investment Company as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA | For | For | Management |

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|----|--|-----|---------|------------|
| 13 | Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation | For | For | Management |
| 14 | Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway | For | For | Management |
| 15 | Approve Transaction with Vinci Concessions Re: Financing of A-Modell A5 Highway Concession | For | For | Management |
| 16 | Approve Transaction with Vinci Concessions Re: Participation in ASF | For | For | Management |
| 17 | Approve Additional Pension Scheme Agreement for Xavier Huillard | For | For | Management |
| 18 | Approve Severance Payment Agreement for Xavier Huillard | For | Against | Management |
| 19 | Approve Transaction with YTSEuropaconsultants Re: Consulting Services | For | Against | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 24 | Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Dominique Hediard Dubreuil as Supervisory Board Member | For | For | Management |
| 6 | Elect Aliza Jabes as Supervisory Board Member | For | For | Management |
| 7 | Elect Jacqueline Tammenoms Bakker as Supervisory Board Member | For | For | Management |
| 8 | Elect Daniel Camus as Supervisory Board Member | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Elect Samuel Jonah as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 11 | Re-elect Simon Murray as Director | For | For | Management |
| 12 | Elect Stephen Pusey as Director | For | For | Management |
| 13 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Re-elect Philip Yea as Director | For | For | Management |
| 16 | Approve Final Dividend of 5.20 Pence Per Ordinary Share | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658 | For | For | Management |
| 21 | Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367 | For | For | Management |
| 22 | Authorise 5,200,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Creation of EUR 345.6 Million Pool of Capital with Preemptive Rights via Issuance of Preferred Stock | For | Against | Management |
| 2 | Amend Articles Re: Grant the Federal State of Lower Saxony the Right to Nominate Two Supervisory Board Members if it Holds at Least 15 Percent of Common Stock | For | Against | Management |
| 3 | Amend Articles Re: Require Qualified Majority of 80 Percent of General Meeting | For | Against | Management |
| 4a | Elect Hans Michel Piech to the Supervisory Board | For | Against | Management |
| 4b | Elect Ferdinand Oliver Porsche to the Supervisory Board | For | Against | Management |
| 5 | Amend Articles Re: Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

VOLKSWAGEN AG (VW)

Ticker: VW Security ID: D94523145
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.60 per Common Share and EUR 1.66 per Preferred Share | For | For | Management |
| 3a | Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2009 | For | For | Management |
| 3b | Approve Discharge of Management Board Member Francisco Sanz for Fiscal 2009 | For | For | Management |
| 3c | Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2009 | For | For | Management |
| 3d | Approve Discharge of Management Board Member Horst Neumann for Fiscal 2009 | For | For | Management |
| 3e | Approve Discharge of Management Board Member Dieter Poetsch for Fiscal 2009 | For | For | Management |
| 4a | Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2009 | For | For | Management |
| 4b | Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2009 | For | For | Management |
| 4c | Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2009 | For | For | Management |
| 4d | Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2009 | For | For | Management |
| 4e | Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2009 | For | For | Management |
| 4f | Approve Discharge of Supervisory Board | For | For | Management |

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|----|---|-----|---------|------------|
| | Member Hans Michael Gaul for Fiscal 2009 | | | |
| 4g | Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2009 | For | For | Management |
| 4h | Approve Discharge of Supervisory Board Member Holger Haerter for Fiscal 2009 | For | For | Management |
| 4i | Approve Discharge of Supervisory Board Member Walter Hirche for Fiscal 2009 | For | For | Management |
| 4j | Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2009 | For | For | Management |
| 4k | Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2009 | For | For | Management |
| 4l | Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2009 | For | For | Management |
| 4m | Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2009 | For | For | Management |
| 4n | Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2009 | For | For | Management |
| 4o | Approve Discharge of Supervisory Board Member Hans Michael Piech for Fiscal 2009 | For | For | Management |
| 4p | Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2009 | For | For | Management |
| 4q | Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2009 | For | For | Management |
| 4r | Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2009 | For | For | Management |
| 4s | Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2009 | For | For | Management |
| 4t | Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2009 | For | For | Management |
| 4u | Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2009 | For | For | Management |
| 4v | Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2009 | For | For | Management |
| 4y | Approve Discharge of Supervisory Board Member Wendelin Wiedeking for Fiscal 2009 | For | For | Management |
| 4w | Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2009 | For | For | Management |
| 5a | Elect Joerg Bode to the Supervisory Board | For | Against | Management |
| 5b | Elect Hussain Ali Al-Abdulla to the Supervisory Board | For | Against | Management |
| 6 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 102.4 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 8 | Approve Affiliation Agreements with Subsidiaries Volkswagen Osnabrueck GmbH and Volkswagen Sachsen Immobilienverwaltungs GmbH | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 | For | For | Management |

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 10, 2009 Meeting Type: Annual
Record Date: NOV 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect Patricia Anne Cross as a Director | For | For | Management |
| 2(b) | Elect Charles Macek as a Director | For | For | Management |
| 2(c) | Elect Terence James Bowen as a Director | For | For | Management |
| 2(d) | Elect Diane Lee Smith-Gander as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
Meeting Date: DEC 16, 2009 Meeting Type: Annual
Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 3(a) | Elect Edward (Ted) Alfred Evans as a Director | For | For | Management |
| 3(b) | Elect Gordon McKellar Cairns as a Director | For | For | Management |
| 3(c) | Elect Peter David Wilson as a Director | For | For | Management |
| 4 | Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan | For | For | Management |

WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |

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|----|--|-----|---------|------------|
| 3a | Reelect Edward K. Y. Chen as Director | For | For | Management |
| 3b | Reelect Raymond K. F. Ch'ien as Director | For | Against | Management |
| 3c | Reelect T. Y. Ng as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Andrew Jamieson as Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Year Ended Dec. 31,2009 | For | For | Management |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 28, 2009 | For | For | Management |
| 3a | Elect John Frederick Astbury as a Director | For | For | Management |
| 3b | Elect Thomas William Pockett as a Director | For | For | Management |
| 3c | Elect James Alexander Strong as a Director | For | For | Management |
| 4 | Amend the Company's Constitution to Re-Insert Proportional Takeover Approval Provisions | For | For | Management |

===== WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND =====

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A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|--------------|------------|
| 1 | Approve Allocation of Income | For | Did Not Vote | Management |

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Treatment of Loss for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Dividends of EUR 0.35 per Share Charged to Unrestricted Reserves to be Paid on July 5, 2010 | For | For | Management |
| 3 | Approve EUR 0.10 Refund of Share Issue Premium Reserve | For | For | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2009 | For | For | Management |
| 5 | Authorize Repurchase of Shares; Void Authorization Granted Last AGM Held on May 28, 2009 | For | For | Management |
| 6 | Designate External Auditor of the Company and its Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 7.1 | Ratify Belen Romana Garcia as Director | For | For | Management |
| 7.2 | Ratify Luis Lobon Gayoso as Director | For | Against | Management |
| 7.3 | Ratify Ryoji Shinohe as Director | For | Against | Management |
| 7.4 | Re-elect Rafael Naranjo Olmedo as Director | For | Against | Management |
| 7.5 | Re-elect Santos Martinez-Conde Gutierrez-Barquin as Director | For | Against | Management |
| 7.6 | Re-elect Mvuleny Geoffrey Qhena as Director | For | Against | Management |
| 7.7 | Elect Bernardo Velazquez Herreros as Director | For | Against | Management |
| 8 | Present Explanatory Report on the Management Report in Accordance with Article 116 bis of the Spanish Stock Market Law | None | None | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of the Meeting | For | For | Management |

ACOM CO., LTD.

Ticker: 8572 Security ID: J00105106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Yuuji Ohhashi | For | For | Management |
| 2.2 | Elect Director Shigeyoshi Kinoshita | For | Against | Management |
| 2.3 | Elect Director Shigeru Akaki | For | For | Management |
| 2.4 | Elect Director Satoru Tomimatsu | For | For | Management |
| 2.5 | Elect Director Kiyoshi Tachiki | For | For | Management |
| 2.6 | Elect Director Shozo Tanaka | For | For | Management |
| 2.7 | Elect Director Shigeru Sato | For | For | Management |
| 2.8 | Elect Director Masahiko Shinshita | For | For | Management |
| 2.9 | Elect Director Tatsuo Taki | For | For | Management |
| 2.10 | Elect Director Kyota Ohmori | For | Against | Management |

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: ADS Security ID: D0066B102

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.35 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7 | Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Approve Cancellation of Conditional Capital 1999/ I | For | For | Management |
| 9 | Approve Cancellation of Conditional Capital 2003/ II | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 36 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |

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|----|--|-----|-----|------------|
| 13 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 14 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Alastair Lyons as Director | For | For | Management |
| 4 | Re-elect Martin Jackson as Director | For | For | Management |
| 5 | Re-elect Keith James as Director | For | For | Management |
| 6 | Re-elect Margaret Johnson as Director | For | For | Management |
| 7 | Re-elect Lucy Kellaway as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Amend Senior Executive Restricted Share Plan | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.37 per Share | For | For | Management |
| 4 | Approve Related-Party Transactions Concluded with the French State | For | For | Management |
| 5 | Approve Related-Party Transactions Concluded with Regie Autonome des Transports Parisiens (RATP) | For | For | Management |
| 6 | Approve Related-Party Transaction concluded with Francois Rubichon Re: Severance Payments | For | For | Management |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |

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|----|--|-----|---------|------------|
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 10 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers | For | Against | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Thresholds | For | Against | Management |
| 18 | Amend Article 13 of Bylaws Re: Remuneration of Censors | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3a | Elect Max G Ould as Director | For | For | Management |
| 3b | Elect Les V Hosking as Director | For | For | Management |
| 3c | Elect John V Stanhope as Director | For | For | Management |

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kanshirou Toyoda | For | For | Management |
| 2.2 | Elect Director Yasuhito Yamauchi | For | For | Management |
| 2.3 | Elect Director Fumio Fujimori | For | For | Management |
| 2.4 | Elect Director Shunichi Nakamura | For | For | Management |
| 2.5 | Elect Director Masuji Arai | For | For | Management |
| 2.6 | Elect Director Toshikazu Nagura | For | For | Management |
| 2.7 | Elect Director Yutaka Miyamoto | For | For | Management |
| 2.8 | Elect Director Naofumi Fujie | For | For | Management |
| 2.9 | Elect Director Takashi Morita | For | For | Management |
| 2.10 | Elect Director Shizuo Shimanuki | For | For | Management |
| 2.11 | Elect Director Makoto Mitsuya | For | For | Management |
| 2.12 | Elect Director Toshiyuki Mizushima | For | For | Management |
| 2.13 | Elect Director Masahiro Suou | For | For | Management |
| 2.14 | Elect Director Toshiyuki Ishikawa | For | For | Management |
| 2.15 | Elect Director Takeshi Kawata | For | For | Management |
| 2.16 | Elect Director Tsutomu Ishikawa | For | For | Management |
| 2.17 | Elect Director Takashi Enomoto | For | For | Management |
| 2.18 | Elect Director Kazumi Usami | For | For | Management |
| 3.1 | Appoint Statutory Auditor Norio Oku | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hikaru Takasu | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Special Bonus for Family of Deceased Statutory Auditors and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |

ALFA LAVAL A/B

Ticker: ALFA Security ID: W04008152
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Anders Narvinger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |

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|-----|---|------|------|------------|
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Board's Report; Receive Committees' Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines | None | None | Management |
| 10a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10b | Approve Allocation of Income and Dividends of SEK 2.50 per Share | For | For | Management |
| 10c | Approve Discharge of Board and President | For | For | Management |
| 11 | Receive Nomination Committee's Report | None | None | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 900,000 to the Chairman and SEK 360,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger, Finn Rausing, Jorn Rausing, Lars Renstrom, and Ulla Litzen as Directors; Elect Arne Frank (Chair) as New Director | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Authorize Chairman of Board and Representatives of up to Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Authorize Repurchase of up to Five Percent of Issued Share Capital | For | For | Management |
| 18 | Other Business | None | None | Management |
| 19 | Close Meeting | None | None | Management |

ALLEANZA ASSICURAZIONI SPA

Ticker: AANZY Security ID: T02772134
 Meeting Date: JUL 16, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA in Assicurazioni Generali. Approve Merger-Related Partial Spin-Off | For | Did Not Vote | Management |

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AMCOR LTD.

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect George John Pizzey as a Director | For | For | Management |
| 2(b) | Elect Jeremy Leigh Sutcliffe as a Director | For | For | Management |
| 3 | Approve the Grant of 2.76 Million Options with an Exercise Price of A\$4.73 Each and 367,000 Performance Rights to K N MacKenzie, Managing Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 4 | Approve the Grant of a Number of Share Rights That is Worth Half of the Actual Cash Bonus Paid or Payable to K N MacKenzie Under the Company's Management Incentive Plan for the 2009/10 Financial Year | For | For | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 6 | Approve Amendments to the Company's Constitution | For | For | Management |

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: JUL 1, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Fortis Corporate Insurance NV | For | For | Management |

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorise Issue of Equity with | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Authorise Market Purchase | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Discharge of Directors and Allocation of Income for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law | For | For | Management |
| 3 | Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010 | For | Against | Management |
| 4 | Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures and/or other Debt Instruments up to EUR 200 Million and with the Powers to Exclude Preemptive Rights | For | For | Management |
| 5 | Present Corporate Social Responsibility Report for 2009 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect ID Blackburne as Director | For | For | Management |
| 2 | Elect SW Morro as Director | For | For | Management |
| 3 | Elect DJ Simpson as Director | For | For | Management |
| 4 | Approve the Grant of 449,572 Performance Share Rights to JR Ordell, Chief Executive Officer and Managing Director | For | For | Management |
| 5 | Approve the Grant of 110,174 Performance Share Rights to V Blanco, Senior Vice President, Platform Architecture | For | For | Management |
| 6 | Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | Against | Management |

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 ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 470,000 | For | For | Management |
| 6 | Ratify appointment of Isabelle Kocher as Director | For | For | Management |
| 7 | Elect Claire Pedini as Director | For | Against | Management |
| 8 | Elect Patrice Breant as Representative of Employee Shareholders to the Board | For | For | Management |
| 9 | Elect David Quijano as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 and 12 | For | For | Management |
| 14 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 420 Million | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Amend Article 10.1.2 of Bylaws Re: Length of Terms for Directors | For | For | Management |
| 17 | Amend Article 10.2 of Bylaws Re: Length of terms for Representative of Employee Shareholders | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 ASAHI BREWERIES LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Nobuo Yamaguchi | For | For | Management |
| 1.2 | Elect Director Ichirou Itou | For | For | Management |
| 1.3 | Elect Director Taketsugu Fujiwara | For | For | Management |
| 1.4 | Elect Director Tsutomu Inada | For | For | Management |
| 1.5 | Elect Director Koji Fujiwara | For | For | Management |
| 1.6 | Elect Director Yuuji Mizuno | For | For | Management |
| 1.7 | Elect Director Masanori Mizunaga | For | For | Management |
| 1.8 | Elect Director Yuuzou Seto | For | For | Management |
| 1.9 | Elect Director Kouji Kodama | For | For | Management |
| 1.10 | Elect Director Morio Ikeda | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Hiroshi Homma | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 8.34 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Melda Donnelly as Director | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |

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|----|---|-----|---------|------------|
| 5 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | Abstain | Management |
| 6 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Political Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 23,451.89 and an Additional Amount Pursuant to a Rights Issue of up to GBP 46,903.78 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,540,000 | For | For | Management |
| 9 | Authorise 70,355,600 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 11 | Approve that a General Meeting of the Company, other than an AGM, May be Called on Not Less than 14 Clear Day's Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

ASSA ABLOY AB

Ticker: ASSA B Security ID: W0817X105
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Gustaf Douglas as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8b | Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management | None | None | Management |
| 8c | Receive Board's proposal on Allocation of Income | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |

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|----|---|------|---------|------------|
| 9b | Approve Allocation of Income and Dividends of SEK 3.60 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Fix Number of Directors at Nine | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amounts of SEK 900,000 to the Chairman, SEK 450,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Gustaf Douglas (Chair), Carl Douglas, Jorma Halonen, Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom, and Ulrik Svensson as Directors; Ratify PricewaterhouseCoopers AB as Auditors | For | For | Management |
| 13 | Elect Mikael Ekdahl (Chairman), Gustaf Douglas, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Approve 2010 Share Matching Plan | For | Against | Management |
| 17 | Close Meeting | None | None | Management |

ASX LTD.

Ticker: ASX Security ID: Q0604U105
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: SEP 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Report, Directors' Report, and Auditor's Report for ASX for the Year Ended June 30, 2009 | None | None | Management |
| 2 | Receive the Financial Report and Auditor's Report for the National Guarantee Fund For the Year Ended June 30, 2009 | None | None | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4(a) | Elect Roderic Holliday-Smith as Director | For | For | Management |
| 4(b) | Elect Jillian Segal as Director | For | For | Management |
| 4(c) | Elect Peter Warne as Director | For | For | Management |
| 4(d) | Elect Peter Marriott as Director | For | For | Management |

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020134

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Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Sune Carlsson as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Reports from Board and Committees | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Discharge of Board and President | For | For | Management |
| 9c | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 9d | Approve May 3, 2010 as Record Date for Dividend | For | For | Management |
| 10 | Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board | For | For | Management |
| 11 | Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million | For | For | Management |
| 13 | Ratify Deloitte as Auditors, Approve remuneration of Auditor | For | For | Management |
| 14a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14b | Approve Stock Option Plan 2010 for Key Employees | For | For | Management |
| 14c | Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares | For | For | Management |
| 15 | Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans | For | For | Management |
| 16 | Authorize Repurchase of Issued Shares | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Close Meeting | None | None | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

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Ticker: AXA Security ID: Q12354108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2(a) | Elect Richard Allert as Director | For | For | Management |
| 2(b) | Elect Michael Butler as Director | For | For | Management |
| 2(c) | Elect Paul Sampson as Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: OCT 7, 2009 Meeting Type: Special
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Subject to Resolutions 2 and 3 Being Passed, Approve Acquisition of Parsons Brinckerhoff Inc. | For | For | Management |
| 2 | Subject to Resolutions 1 and 3 Being Passed, Approve Increase in Authorised Ordinary Share Capital from GBP 350,000,000 to GBP 500,000,000 | For | For | Management |
| 3 | Subject to Resolutions 1 and 2 Being Passed, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 216,887,734 (Rights Issue) | For | For | Management |

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Mike Donovan as Director | For | For | Management |
| 5 | Re-elect Gordon Sage as Director | For | For | Management |
| 6 | Re-elect Robert Walvis as Director | For | For | Management |
| 7 | Elect Iain Ferguson as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Approve EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Authorize Issuance of Convertible Bonds up to EUR 400 Million | For | Did Not Vote | Management |

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements | None | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 5 | Approve Director and Internal Auditors Liability and Indemnification | For | Did Not Vote | Management |
| 6 | Approve Remuneration Report | For | Did Not Vote | Management |
| 1 | Amend Articles of Association | For | Did Not Vote | Management |

BANCO BPI S.A

Ticker: BPI Security ID: X03168410
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Approve Remuneration Report | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

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 BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BCP Security ID: X03188137
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Executive Officers | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Non-Executive Directors | For | Did Not Vote | Management |
| 6 | Approve Fees Paid to Remuneration Committee Members | For | Did Not Vote | Management |
| 7 | Ratify Miguel Maya Dias Pinheiro as an Executive Director | For | Did Not Vote | Management |
| 8 | Ratify Vitor Manuel Lopes Fernandes as an Executive Director | For | Did Not Vote | Management |
| 9 | Authorize Repurchase and Reissuance of Shares | For | Did Not Vote | Management |
| 10 | Authorize Repurchase and Reissuance of Debt Instruments | For | Did Not Vote | Management |
| 11 | Amend Articles | For | Did Not Vote | Management |
| 12 | Fix Number of Executive Directors and Elect Two New Members | For | Did Not Vote | Management |

 BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUL 16, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Luis Carlos Trabucco Cappi as Director | For | Did Not Vote | Management |

 BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |

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|----|---|-----|-------------------------|
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote Management |
| 5 | Approve Remuneration Report Issued by Remuneration Committee and Board of Directors | For | Did Not Vote Management |
| 6 | Approve Variable Remuneration Plan for Executive Board | For | Did Not Vote Management |
| 7 | Approve Variable Remuneration Plan for Directors | For | Did Not Vote Management |
| 8 | Amend Articles | For | Did Not Vote Management |
| 9 | Authorize Repurchase and Reissuance of Shares | For | Did Not Vote Management |
| 10 | Amend Articles | For | Did Not Vote Management |
| 11 | Approve Maintenance of Relationship between the Company and its Wholly Owned Subsidiaries | For | Did Not Vote Management |

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements, Allocation of Income and Discharge of Directors for Period Ended Dec. 31, 2009 | For | For | Management |
| 2 | Authorize Capitalization of Reserves by EUR 1.73 Million through the Issuance of 5.23 Million New Shares at EUR 0.33 Par Value to its Shareholders at a Ratio of 1:50; Consequently Modify Articles 5 and 7 of Company By-laws | For | For | Management |
| 3 | Authorize Share Repurchase Program; Void Unused Part of Authorization Granted by AGM Held on April 23, 2009 | For | For | Management |
| 4 | Fix Number of Board of Directors to Nine Members | For | For | Management |
| 5.1 | Re-Elect Jose Maria Arias Mosquera as Director | For | Against | Management |
| 5.2 | Re-Elect Jorge Gost Gijon as Director | For | Against | Management |
| 5.3 | Re-Elect Miguel Sanmartin Losada as Director | For | Against | Management |
| 5.4 | Re-Elect Marcial Campos Calvo-Sotelo as Director | For | For | Management |
| 5.5 | Re-Elect Jose Luis Vazquez Marino as Director | For | For | Management |
| 5.6 | Re-Elect Jose Arnau Sierra as Director | For | Against | Management |
| 5.7 | Re-Elect Fernando Diaz Fernandez as Director | For | Against | Management |
| 5.8 | Re-Elect Gonzalo Gil Garcia as Director | For | For | Management |
| 6 | Authorize Issuance of Non-Convertible Bonds/Debentures | For | Against | Management |
| 7 | Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any Other Debt without Preemptive Rights | For | For | Management |

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|----|--|-----|---------|------------|
| 8 | Approve Fiscal Consolidation of Tax Regime | For | For | Management |
| 9 | Approve Dividend Policy for Fiscal Year 2010 | For | For | Management |
| 10 | Approve Incentive Plan to Directors and Management through a Share Plan or Stock Option Plan | For | Against | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tadashi Ogawa | For | For | Management |
| 1.2 | Elect Director Chiyuki Ohkubo | For | For | Management |
| 1.3 | Elect Director Masaki Itou | For | For | Management |
| 1.4 | Elect Director Toshio Aoi | For | For | Management |
| 1.5 | Elect Director Seiichi Yoneda | For | For | Management |
| 1.6 | Elect Director Kiyoshi Kikuchi | For | For | Management |
| 1.7 | Elect Director Atsushi Mochizuki | For | For | Management |
| 1.8 | Elect Director Shouji Hanawa | For | For | Management |
| 1.9 | Elect Director Harumi Sakamoto | For | For | Management |
| 2 | Appoint Statutory Auditor Ryuichi Kaneko | For | For | Management |

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Re-elect Auditor for the Company and it's Consolidated Group for 2010 | For | For | Management |
| 5.1 | Re-elect Sociedad CARTIVAL, S.A. as Director for a Four-Year Term | For | Against | Management |
| 5.2 | Fix Number of Directors to 11 Members | For | For | Management |
| 6 | Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares; Void Unused Part of Authorization Granted at AGM Held on April 23, 2009 | For | For | Management |

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|-----|--|------|------|------------|
| 7.1 | Approve Remuneration of Directors in the Form of Company Shares | For | For | Management |
| 7.2 | Approve Issuance of Shares in Lieu of Cash to Executives and Executive Directors as Part of their Remuneration | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Present Report on Capital Structure, and Management and Control Systems in Accordance with Article 116 Bis of the Stock Market Law | None | None | Management |

BEIJING ENTERPRISES HOLDINGS

Ticker: 392 Security ID: Y07702122
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Wang Dong as Director | For | For | Management |
| 3b | Reelect Lei Zhengang as Director | For | Against | Management |
| 3c | Reelect Jiang Xinhao as Director | For | For | Management |
| 3d | Reelect Tam Chun Fai as Director | For | For | Management |
| 3e | Reelect Wu Jiesi as Director | For | For | Management |
| 3f | Reelect Lam Hoi Ham as Director | For | For | Management |
| 3g | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BENI STABILI

Ticker: BNS Security ID: T19807139
 Meeting Date: JUN 1, 2010 Meeting Type: Special
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Issuance of Equity without Preemptive Rights | For | Did Not Vote | Management |

BILFINGER BERGER AG

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Ticker: GBF Security ID: D11648108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6.1 | Reelect Hans Bauer to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Horst Dietz to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Creation of EUR 69 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 13.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Approve Change of Corporate Form to Societas Europaea (SE) | For | For | Management |

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Gordon Merchant as Director | For | For | Management |
| 2 | Elect Colette Paull as Director | For | For | Management |
| 3 | Elect Paul Naude as Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the Grant of 88,170 Shares to Derek O'Neill, Chief Executive Officer, Pursuant to the Billabong International Ltd Executive Performance Share Plan | For | For | Management |
| 6 | Approve the Grant of 76,262 Shares to Paul Naude, General Manager - North America, Pursuant to the Billabong | For | For | Management |

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|---|--|-----|-----|------------|
| | International Ltd Executive Performance Share Plan | | | |
| 7 | Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Derek O'Neill, Craig White, and Shannan North to Adjust the Exercise Price of the Options | For | For | Management |
| 8 | Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Paul Naude to Adjust the Exercise Price of the Options | For | For | Management |

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3(a) | Elect Kevin McCann as a Director | For | For | Management |
| 3(b) | Elect Daniel Grollo as a Director | For | For | Management |
| 3(c) | Elect Kenneth Dean as a Director | For | For | Management |
| 4 | Approve the Issuance of Performance Rights to Paul O'Malley, Managing Director and CEO, Pursuant to the Long Term Incentive Plan | For | For | Management |

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

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Special Dividend Distribution Charged to Unrestricted Reserves | For | For | Management |
| 4.1 | Reelect Margarita Prat Rodrigo as Director for a Four-Year Term | For | For | Management |
| 4.2 | Reelect Alvaro Cuervo Garcia as Director for a Four-Year Term | For | For | Management |
| 4.3 | Reelect Karel Lannoo as Director for a Four-Year Term | For | For | Management |
| 4.4 | Reelect Manuel Olivencia Ruiz as Director for a Four-Year Term | For | For | Management |
| 4.5 | Elect Rosa Maria Garcia Garcia as | For | For | Management |

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|-----|---|------|---------|------------|
| | Director for a Four-Year Term | | | |
| 4.6 | Elect Carlos Stilianopoulos Ridruejo as For Director for a Four-Year Term | | Against | Management |
| 5 | Approve Remuneration of Chairman of the For Board of Directors | | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Re-elect Deloitte. Sociedad Limitada as For Auditor of Company and Consolidated Group | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | For | Management |
| 9 | Authorize Board to Ratify and Execute For Approved Resolutions | For | For | Management |
| 10 | Receive Amendments on Board of None Directors' Guidelines According to None Article 115 of the Spanish Securities Market Law | None | None | Management |
| 11 | Allow Questions | None | None | Management |

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Report, Directors' Report, and Auditor's Report for the Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the For Financial Year Ended June 30, 2009 | | For | Management |
| 3 | Elect Ken Moss as Director | For | For | Management |
| 4 | Approve the Amendment of the For Constitution to Renew the Partial For Takeover Provisions for a Further Three Years | For | For | Management |
| 5 | Approve the Issuance of Up to A\$1.75 For million Worth of Rights to Mark Selway, CEO Designate, Under the Boral Senior Executive Performance Share Plan | For | For | Management |

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
 Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |

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|----|---|-----|---------|------------|
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000 | For | For | Management |
| 7 | Reelect Lan Vo Thi Huyen as Director | For | Against | Management |
| 8 | Reelect Jacques d'Armand de Chateaufvieux as Director | For | Against | Management |
| 9 | Ratify Appointment of Agnes-Pannier Runacher as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect John Patrick Mullen as a Director | For | For | Management |
| 4 | Elect Brian Martin Schwartz as a Director | For | For | Management |
| 5 | Elect Graham John Kraehe as a Director | For | For | Management |
| 6 | Elect Stephen Paul Johns as a Director | For | For | Management |
| 7 | Elect Sarah Carolyn Hailes Kay as a Director | For | For | Management |
| 8 | Approve the Amendments to the Constitution | For | For | Management |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |

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|----|---|-----|-------------------------|
| 4 | Approve Allocation of Income and Dividends | For | Did Not Vote Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote Management |
| 6 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote Management |
| 7 | Appraise Remuneration Report Issued by the Remuneration Committee | For | Did Not Vote Management |
| 8 | Approve Performance Criteria | For | Did Not Vote Management |
| 9 | Amend Articles | For | Did Not Vote Management |
| 10 | Approve Sustainability Report | For | Did Not Vote Management |

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Chris Gibson-Smith as Director | For | For | Management |
| 3 | Elect Chris Grigg as Director | For | For | Management |
| 4 | Re-elect Andrew Jones as Director | For | For | Management |
| 5 | Re-elect Tim Roberts as Director | For | For | Management |
| 6 | Elect John Gildersleeve as Director | For | For | Management |
| 7 | Elect Aubrey Adams as Director | For | For | Management |
| 8 | Re-elect Robert Swannell as Director | For | For | Management |
| 9 | Re-elect Lord Turnbull as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | Abstain | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422 | For | For | Management |
| 15 | Authorise 85,219,373 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice | For | For | Management |
| 17 | Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000 | For | For | Management |

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BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000 | For | For | Management |

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: OCT 8, 2009 Meeting Type: Special
 Record Date: OCT 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve the Proposed Transaction | For | For | Management |

BUNZL PLC

Ticker: BNZL Security ID: G16968110
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Michael Roney as Director | For | For | Management |
| 4 | Re-elect Dr Ulrich Wolters as Director | For | For | Management |
| 5 | Elect Philip Rogerson as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.65 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Angela Ahrendts as Director | For | For | Management |
| 5 | Re-elect Stephanie George as Director | For | For | Management |
| 6 | Re-elect David Tyler as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000, to Political Org. Other Than Political Parties up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 10 | Authorise 43,300,000 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 72,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 144,000 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,800 | For | For | Management |
| 13 | Authorise Directors to Call General Meetings (Other Than an Annual General Meeting) on Not Less Than 14 Clear Days' Notice | For | For | Management |

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D AERONEFS

Ticker: BVI Security ID: F96888114
 Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.84 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 7 | Renew Appointment of Cabinet Bellot Mullenbach et Associes as Auditor | For | For | Management |

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|----|---|-----|---------|------------|
| 8 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 9 | Renew Appointment of Jean-Louis Brun as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BUZZI UNICEM SPA (FORMERLY UNICEM)

Ticker: BZU Security ID: T2320M109
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 1 | Amend Articles Re: Shareholder Meetings | For | Did Not Vote | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.67 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Richard Laphorne as Director | For | For | Management |
| 5 | Elect John Barton as Director | For | For | Management |
| 6 | Elect Mary Francis as Director | For | For | Management |
| 7 | Elect Penny Hughes as Director | For | For | Management |
| 8 | Elect Tim Pennington as Director | For | For | Management |
| 9 | Re-elect Simon Ball as Director | For | For | Management |
| 10 | Re-elect John Pluthero as Director | For | For | Management |
| 11 | Re-elect Kasper Rorsted as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,000,000 | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities without | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000 | | | |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Authorise 253,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Amend the Cable & Wireless Long Term Incentive Plan | For | For | Management |
| 19 | Amend the Performance Period Set for the Performance Shares Awarded to Richard Laphorne on 6 June 2007 | For | For | Management |
| 20 | Authorise the Company to Call a General Meeting of the Shareholders, Other Than an Annual General Meeting, on Not Less Than 14 Clear Days' Notice | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Court
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares | For | For | Management |

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |

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|----|---|-----|---------|------------|
| | Mentioning the Absence of New Related-Party Transactions | | | |
| 4 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 5 | Reelect Yann Delabriere as Director | For | For | Management |
| 6 | Reelect Paul Hermelin as Director | For | For | Management |
| 7 | Reelect Michel Jalabert as Director | For | For | Management |
| 8 | Reelect Serge Kampf as Director | For | For | Management |
| 9 | Reelect Phil Laskawy as Director | For | Against | Management |
| 10 | Reelect Ruud van Ommeren as Director | For | For | Management |
| 11 | Reelect Terry Ozan as Director | For | For | Management |
| 12 | Reelect Bruno Roger as Director | For | For | Management |
| 13 | Elect Laurence Dors as Director | For | For | Management |
| 14 | Reelect Pierre Hessler as Censor | For | For | Management |
| 15 | Reelect Geoff Unwin as Censor | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Set Global Limit for Capital Increase to Result from Issuance Requests under Items 20 to 26 at EUR 500 Million and under Items 21 to 26 at EUR 185 Million | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million | For | For | Management |
| 22 | Approve Issuance of Shares for a Private Placement up to Aggregate Nominal Amount of EUR 185 Million | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 26 | Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers | For | For | Management |
| 27 | Approve Employee Stock Purchase Plan | For | For | Management |
| 28 | Amend Articles 14 and 19 of Bylaws Re: Chairman of the board | For | For | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CAPITA GROUP PLC, THE

Ticker: CPI Security ID: G1846J115

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Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Paul Pindar as Director | For | For | Management |
| 5 | Re-elect Simon Pilling as Director | For | For | Management |
| 6 | Re-elect Bill Grimsey as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Approve the SAYE Plan | For | For | Management |
| 14 | Approve the 2010 Deferred Annual Bonus Plan | For | For | Management |

CARILLION PLC

Ticker: CLLN Security ID: G1900N101

Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Richard Howson as Director | For | For | Management |
| 4 | Re-elect Richard Adam as Director | For | For | Management |
| 5 | Re-elect Thomas Kenny as Director | For | For | Management |
| 6 | Re-elect John McDonough as Director | For | For | Management |
| 7 | Re-elect Steven Mogford as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Final Dividend | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CASINO GUICHARD PERRACHON

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Ticker: CO Security ID: F14133106
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.65 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Pierre Giacometti as Censor | For | For | Management |
| 7 | Approve Remuneration of Censor | For | For | Management |
| 8 | Ratify Ernst and Young et Autres as Auditor | For | For | Management |
| 9 | Ratify Deloitte and Associates as Auditor | For | For | Management |
| 10 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 11 | Ratify Beas as Alternate Auditor | For | For | Management |
| 12 | Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 13 | Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | Against | Management |
| 14 | Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | Against | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Merger by Absorption of Viver | For | For | Management |
| 17 | Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above | For | For | Management |
| 18 | Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 CELESIO AG (FORMERLY GEHE AG)

Ticker: CLS1 Security ID: D1497R112
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |

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|----|--|-----|---------|------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Approve Creation of EUR 65.3 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 21.8 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 9 | Amend Articles Re: Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 10 | Amend Articles Re: Elimination of Paper Deeds | For | For | Management |
| 11 | Elect Juergen Kluge to the Supervisory Board | For | For | Management |
| 12 | Approve Remuneration System for Management Board Members | For | Against | Management |

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5.5 | For | For | Management |
| 2.1 | Elect Director Tadashi Ito | For | For | Management |
| 2.2 | Elect Director Masahisa Shiizu | For | For | Management |
| 2.3 | Elect Director Takashi Suda | For | For | Management |
| 2.4 | Elect Director Tetsuya Koike | For | For | Management |
| 2.5 | Elect Director Kyoichi Hanashima | For | For | Management |
| 2.6 | Elect Director Masao Morimoto | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

CHINA RESOURCES ENTERPRISES, LTD.

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Ticker: 291 Security ID: Y15037107
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Asset Swap Agreement With China Resources (Holdings) Co. Ltd. | For | For | Management |

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 291 Security ID: Y15037107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lai Ni Hium as Director | For | For | Management |
| 3b | Reelect Houang Tai Ninh as Director | For | For | Management |
| 3c | Reelect Li Ka Cheung, Eric as Director | For | For | Management |
| 3d | Reelect Cheng Mo Chi as Director | For | For | Management |
| 3e | Reelect Bernard Charnwut Chan as Director | For | Against | Management |
| 3f | Reelect Siu Kwing Chue, Gordon as Director | For | For | Management |
| 3g | Approve Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2 | Amend Articles to Remove Provisions on Two Classes of Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Kazuo Tanabe | For | For | Management |
| 3.2 | Elect Director Kunitaro Kitamura | For | For | Management |
| 3.3 | Elect Director Nobuo Iwasaki | For | For | Management |
| 3.4 | Elect Director Shinji Ochiai | For | For | Management |
| 3.5 | Elect Director Jun Okuno | For | For | Management |
| 3.6 | Elect Director Ken Sumida | For | For | Management |

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|---|--|-----|-----|------------|
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |
|---|--|-----|-----|------------|

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
Meeting Date: APR 13, 2010 Meeting Type: Annual/Special
Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Italo Lucchini as Director | For | Against | Management |
| 6 | Elect Italcementi Finance as Director | For | Against | Management |
| 7 | Reelect Victoire de Margerie as Director | For | For | Management |
| 8 | Reelect Antoine Bernheim as Director | For | Against | Management |
| 9 | Reelect Marc Vienot as Director | For | For | Management |
| 10 | Reelect Sicil. Fin. S.p.A as Director | For | Against | Management |
| 11 | Reelect Societe Internationale Italcementi France as Director | For | Against | Management |
| 12 | Reelect Societe Internationale Italcementi Luxembourg as Director | For | Against | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

CIMPOR (FORMERLY CIMENTOS DE PORTUGAL S.A. CIMPOR)

Ticker: CPR Security ID: X13765106
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Elect Director | For | Did Not Vote | Management |
| 6 | Authorize Decrease in Board Size | For | Did Not Vote | Management |
| 7 | Accept Resignation of Directors, Following Decrease in Board Size | For | Did Not Vote | Management |
| 8 | Elect Directors Following Resignation of Directors | For | Did Not Vote | Management |

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|----|---|-----|-------------------------|
| 9 | Authorize Directors to be Affiliated with Competitors | For | Did Not Vote Management |
| 10 | Amend Articles 5, 7, 9, 10, 11, 16 and 17 | For | Did Not Vote Management |
| 11 | Approve Remuneration Report | For | Did Not Vote Management |
| 12 | Approve Issuance of Shares to Serve Employees Share Purchase Program | For | Did Not Vote Management |
| 13 | Amend Stock Option Plan | For | Did Not Vote Management |
| 14 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote Management |

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102
Meeting Date: NOV 18, 2009 Meeting Type: Annual
Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 25.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Ray Greenshields as Director | For | For | Management |
| 5 | Elect Preben Prebensen as Director | For | For | Management |
| 6 | Re-elect Stephen Hodges as Director | For | For | Management |
| 7 | Re-elect Strone Macpherson as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve the Close Brothers Omnibus Share Incentive Plan | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 12,032,108 and an Additional Amount Pursuant to a Rights Issue of up to GBP 24,064,216 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |
| 14 | That, if Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,804,816 | For | For | Management |
| 15 | Authorise 14,438,530 Ordinary Shares for Market Purchase | For | For | Management |

COBHAM PLC

Ticker: COB Security ID: G41440143

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Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Marcus Beresford as Director | For | For | Management |
| 5 | Re-elect Mark Ronald as Director | For | For | Management |
| 6 | Re-elect Andy Stevens as Director | For | For | Management |
| 7 | Re-elect Warren Tucker as Director | For | For | Management |
| 8 | Elect John Devaney as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Amend the Share Incentive Plan | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Approve Remuneration Report for the Year Ended Dec. 31, 2009 | For | Against | Management |
| 3a | Elect Jillian Broadbent as Director | For | For | Management |
| 3b | Elect Geoffrey Kelly as Director | For | For | Management |
| 3c | Elect Martin Jansen as Director | For | For | Management |
| 4 | Approve the Issuance of 247,844 Shares to Terry Davis, Executive Director, Pursuant to the Long Term Incentive Share Plan of the Company | For | For | Management |

COFINIMMO

Ticker: COFB Security ID: B25654136

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |

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|----|--|------|-------------------------|
| 3 | Approve Financial Statements, Allocation of Income and Dividend of EUR 6.37 per Preference Share and EUR 6.50 per Ordinary Share | For | Did Not Vote Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote Management |
| 7a | Elect Andre Bergen as Independent Director | For | Did Not Vote Management |
| 7b | Reelect Gilbert van Marcke de Lumme as Independent Director | For | Did Not Vote Management |
| 7c | Reelect Alain Schockert as Director | For | Did Not Vote Management |
| 7d | Reelect Francoise Roels as Director | For | Did Not Vote Management |
| 8 | Approve Change-of-Control Clause re: Bonds Issued 2009 | For | Did Not Vote Management |
| 9 | Transact Other Business | None | Did Not Vote Management |

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Penelope Jane Maclagan as a Director | For | Against | Management |
| 4 | Elect Markus Kerber as a Director | For | For | Management |
| 5 | Approve the Computershare Ltd - Second Deferred Long-Term Incentive Plan (DLI Plan) and the Subsequent Grant of 450,000 Performance Rights to Stuart Crosby, Managing Director, Under the DLI Plan | For | Against | Management |
| 6 | Approve the Grant of Termination Benefits Under the DLI Plan | For | Against | Management |

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration | For | For | Management |
| 2 | Elect Susan Sheldon as a Director | For | For | Management |
| 3 | Elect David Baldwin as a Director | For | For | Management |

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|---|----------------------------------|-----|-----|------------|
| 4 | Elect Grant King as a Director | For | For | Management |
| 5 | Elect Bruce Beeren as a Director | For | For | Management |

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: F83 Security ID: Y1764Z208
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.03 Per Ordinary Share for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 265,000 for the Year Ended Dec. 31, 2009 (2008: SGD 234,167) | For | For | Management |
| 4 | Reelect Ma Gui Chuan as Director | For | Against | Management |
| 5 | Reelect Sun Yue Ying as Director | For | Against | Management |
| 6 | Reelect Er Kwong Wah as Director | For | Against | Management |
| 7 | Reelect Ang Swee Tian as Director | For | Against | Management |
| 8 | Reelect Tom Yee Lat Shing as Director | For | Against | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002 | For | Against | Management |
| 12 | Approve Mandate for Transactions with Related Parties | For | For | Management |

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: CE Security ID: T3243Z136
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Appoint Internal Statutory Auditors, Approve Auditors' Remuneration, and Elect the Chairman | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 4 | Approve Remuneration Report | For | Did Not Vote | Management |

CROWN LTD

Ticker: CWN Security ID: Q3014T106

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Meeting Date: OCT 28, 2009 Meeting Type: Annual

Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect Benjamin Brazil as a Director | For | For | Management |
| 2(b) | Elect Christopher Corrigan as a Director | For | For | Management |
| 2(c) | Elect Michael Johnston as a Director | For | For | Management |
| 2(d) | Elect Richard Turner as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115

Meeting Date: JUL 9, 2009 Meeting Type: Annual

Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 | None | None | Management |
| 2a | Elect John Story as a Director | For | For | Management |
| 2b | Elect Jeremy Sutcliffe as a Director | For | For | Management |
| 2c | Elect Nicholas Burton Taylor as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended March 31, 2009 | For | For | Management |
| 4 | Ratify the Past Issuance of 89.29 Million Shares at an Issue Price of A\$1.40 Each to Institutional Investors Made on Nov. 28, 2008 | For | For | Management |
| 5 | Approve the Amendment of the Constitution to Renew the Proportional Takeover Provisions for a Further Three Years | For | For | Management |
| 6 | Approve the Amendment of the Constitution to Remove the Director Shareholding Qualification | For | For | Management |

D/S NORDEN

Ticker: DNORD Security ID: K19911146

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 7.00 per Share | For | For | Management |
| 4 | Reelect Mogens Hugo and Alison Riegels | For | Against | Management |

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| | as Directors | | | |
| 5 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 6.1 | Authorize Repurchase of Issued Shares | For | Against | Management |
| 6.2.a | Amend Articles Re: Change Name of Company's Share Registrar | For | For | Management |
| 6.2.b | Amend Articles Regarding Method of Convening General Meeting | For | For | Management |
| 6.2.c | Amend Articles Re: Amend Quorum Requirement for Certain Article Amendments | For | For | Management |
| 6.3.a | Amend Articles Re: Editorial Amendments | For | For | Management |
| 6.3.b | Amend Articles Regarding Right to Call EGM | For | For | Management |
| 6.3.c | Amend Articles Regarding Timeline to Call General Meeting | For | For | Management |
| 6.3.d | Amend Articles Regarding Publication of Documents Pertaining to General Meeting | For | For | Management |
| 6.3.e | Amend Articles Regarding Right to Submit Shareholder Proposals | For | For | Management |
| 6.3.f | Amend Articles Regarding Publication of Minutes of General Meeting | For | For | Management |
| 6.3.g | Amend Articles Regarding Admission to General Meeting | For | For | Management |
| 6.3.h | Amend Articles Regarding Proxies and Representation | For | For | Management |
| 6.3.i | Amend Articles Regarding Voting Rights | For | For | Management |
| 6.3.j | Amend Articles Regarding Postal Voting | For | For | Management |
| 6.3.k | Amend Articles Re: Editorial Amendments | For | For | Management |
| 6.3.l | Amend Articles Re: Editorial Amendments | For | For | Management |
| 6.4 | Authorize Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 7 | Other Business | None | None | Management |

D/S NORDEN

Ticker: DNORD Security ID: K19911146
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Amend Articles Regarding Name of Company's Share Registrar | For | For | Management |
| 1b | Amend Articles Regarding Method of Convening General Meeting | For | For | Management |
| 1c | Amend Articles Regarding Quorum Requirement for Certain Article Amendments | For | For | Management |
| 2 | Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

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Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 101 | For | For | Management |
| 2.1 | Elect Director Shuji Nakata | For | For | Management |
| 2.2 | Elect Director Hiroshi Kawaguchi | For | For | Management |

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2.1 | Elect Director Takeo Higuchi | For | For | Management |
| 2.2 | Elect Director Kenji Murakami | For | For | Management |
| 2.3 | Elect Director Tetsuji Ogawa | For | For | Management |
| 2.4 | Elect Director Naotake Ohno | For | For | Management |
| 2.5 | Elect Director Tamio Ishibashi | For | For | Management |
| 2.6 | Elect Director Tatsushi Nishimura | For | For | Management |
| 2.7 | Elect Director Takuya Ishibashi | For | For | Management |
| 2.8 | Elect Director Hiroshi Azuma | For | For | Management |
| 2.9 | Elect Director Takashi Uzui | For | For | Management |
| 2.10 | Elect Director Takashi Hama | For | For | Management |
| 2.11 | Elect Director Katsutomo Kawai | For | For | Management |
| 2.12 | Elect Director Shigeru Numata | For | For | Management |
| 2.13 | Elect Director Kazuto Tsuchida | For | For | Management |
| 2.14 | Elect Director Yoshiharu Noto | For | For | Management |
| 2.15 | Elect Director Isamu Ogata | For | For | Management |
| 2.16 | Elect Director Fukujiro Hori | For | For | Management |
| 2.17 | Elect Director Makoto Yamamoto | For | For | Management |
| 2.18 | Elect Director Takeshi Kosokabe | For | For | Management |
| 3 | Appoint Statutory Auditor Kiyoshi Arase | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.46 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Mentioning the Absence of Related-Party | For | For | Management |

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| Transactions Not Previously Authorized by the Board and Approve Ongoing Related-Party Transactions | | | | |
|--|--|-----|---------|------------|
| 5 | Reelect Charles Edelstenne as Director | For | For | Management |
| 6 | Reelect Bernard Charles as Director | For | For | Management |
| 7 | Reelect Thibault de Tersant as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 275,000 | For | For | Management |
| 9 | Appoint Ernst and Young as Auditor | For | For | Management |
| 10 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Amend Article 16 of Bylaws Re: Age Limit for Chairman | For | For | Management |
| 14 | Amend Article 13 of Bylaws Re: Shareholding Disclosure Threshold | For | Against | Management |
| 15 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 16 | Authorize up to 15 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Emery as Director | For | For | Management |
| 5 | Re-elect Mike Grasby as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

EDISON SPA (FORMERLY MONTEDISON SPA)

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Ticker: EDN Security ID: T3552V114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 2 | Elect Directors | For | Did Not Vote | Management |
| 3 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 21, 2010 Meeting Type: Annual/Special
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Discharge Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean-Claude Kerboeuf as Director | For | Against | Management |
| 7 | Reelect Jean-Francois Roverato as Director | For | Against | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 10 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 11 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 12 | Authorize up to 1 Million Shares for Use in Stock Option Plan | For | Against | Management |
| 13 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Kiyoshi Sawabe | For | For | Management |
| 2.2 | Elect Director Masayoshi Kitamura | For | For | Management |
| 2.3 | Elect Director Shinichirou Ohta | For | For | Management |
| 2.4 | Elect Director Yasuo Maeda | For | For | Management |
| 2.5 | Elect Director Yoshihiko Sakanashi | For | For | Management |
| 2.6 | Elect Director Minoru Hino | For | For | Management |
| 2.7 | Elect Director Masaharu Fujitomi | For | For | Management |
| 2.8 | Elect Director Toshifumi Watanabe | For | For | Management |
| 2.9 | Elect Director Seigou Mizunuma | For | For | Management |
| 2.10 | Elect Director Kiyotaka Muramatsu | For | For | Management |
| 2.11 | Elect Director Kuniharu Takemata | For | For | Management |
| 2.12 | Elect Director Hirotada Tanou | For | For | Management |
| 2.13 | Elect Director Junji Nagashima | For | For | Management |
| 2.14 | Elect Director Gou Kajitani | For | For | Management |

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: ELIIV Security ID: X1949T102
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.92 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Monthly Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice-chair and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fee | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Pertti Korhonen, Ari Lehtoranta, Raimo Lind, Eira Palin-Lehtinen, Risto Siilasmaa, and Ossi Virolainen as Directors; Elect Leena Niemisto as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Fix Number of Auditors at One | For | For | Management |
| 15 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 16 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Later than Three Weeks Before General Meeting on Company Website and at Least in One Daily Newspaper | | | |
| 17 | Approve Distribution of Maximum EUR 100 Million from Company's Invested Unrestricted Equity | For | For | Management |
| 18 | Authorize Repurchase of up to 10 Million Issued Shares | For | For | Management |
| 19 | Approve Issuance of Up to 15 Million Shares without Preemptive Rights | For | For | Management |
| 20 | Close Meeting | None | None | Management |

ENAGAS SA

Ticker: ENG Security ID: E41759106
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2009 | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Re-elect Deloitte, S.L. as Auditor of the Company and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 5 | Amend Article 2 of the Company Bylaws Re: Business Purpose | For | For | Management |
| 6 | Amend Article 45 of the Company Bylaws Re: Conferring of Corporate Social Responsibility Functions on the Nomination and Compensation Committee | For | For | Management |
| 7 | Amend Article 49 of the Company Bylaws Re: Preparation of Financial Statements in Accordance with Article 172 of the Consolidated Text of the Corporations Law | For | For | Management |
| 8.1 | Re-elect Antonio Llarden Carratala as Executive Director for a Four-Year Term | For | For | Management |
| 8.2 | Re-elect Miguel Angel Lasheras Merino as Independent Director for a Four-Year Term | For | For | Management |
| 8.3 | Re-elect Dionisio Martinez Martinez as Independent Director for a Four-Year Term | For | For | Management |
| 8.4 | Re-elect Jose Riva Francos as Independent Director for a Four-Year Term | For | For | Management |
| 8.5 | Re-elect Teresa Garcia-Mila Lloveras as Independent Director for a Four-Year Term | For | For | Management |
| 8.6 | Re-elect Said Mohamed Abdullah Al Masoudi as Non-Independent Director for a Four-Year Term | For | For | Management |
| 8.7 | Elect Sagane Inversiones Sociedad Limitada as Non-Independent Director for a Four-Year Term | For | For | Management |

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| | | | | |
|-----|---|------|---------|------------|
| 8.8 | Elect Isabel Sanchez Garcia as Independent Director for a Four-Year Term | For | For | Management |
| 8.9 | Fix Number of Directors to 16 Members | For | For | Management |
| 9 | Approve Remuneration of Directors for 2010 | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | Against | Management |
| 11 | Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law | None | None | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ERAMET

Ticker: ERA Security ID: F3145H130
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 5 | Authorize Payment of Dividends by Shares | For | For | Management |
| 6 | Ratify Appointment of Pierre Frogier as Director | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 8 | Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 400 Million | For | For | Management |
| A | Dismiss Georges Duval as Director | Against | Against | Shareholder |
| B | Dismiss Cyrille Duval as Director | Against | Against | Shareholder |
| C | Dismiss Edouard Duval as Director | Against | Against | Shareholder |
| D | Dismiss Patrick Duval as Director | Against | Against | Shareholder |
| 9 | Allow Board to Use Delegations Granted under Items 11 to 14 of the May 13, 2009 General Meeting in the Event of a Public Tender Offer or Share Exchange | For | Against | Management |
| 10 | Authorize up to 300,000 Shares for Use in Restricted Stock Plan | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | Did Not Vote | Management |
| 3 | Elect One Director | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 1 | Approve Merger by Absorption of ERG Raffinerie Mediterranee SpA and ERG Power&Gas SpA | For | Did Not Vote | Management |

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101
Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors and Auditors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.10 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000 | For | For | Management |
| 6 | Reelect Jean-Francois Henin as Director | For | Against | Management |
| 7 | Reelect Roland d'Hauteville as Director | For | For | Management |
| 8 | Reelect Emmanuel de Marion de Glatigny as Director | For | Against | Management |
| 9 | Ratify Appointment of Ambroise Bryant Chukwueloka Orjiako as Director | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | For | Against | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 25 Million | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Vote Under Items 11 to 14 Above | | | |
| 16 | Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 10 of Bylaws Re: Ownership Disclosure Threshold | For | Against | Management |
| 24 | Amend Articles 13 and 14 of Bylaws Re: Category of Directors | For | For | Management |
| 25 | Amend Articles 15.2, 19.2, and 21.3 of Bylaws Re: Shareholding Requirements for Directors, Remuneration of Directors, Censors | For | For | Management |
| 26 | Amend Articles 26.7, 26.8, 30, 32, and 33 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EULER HERMES

Ticker: ELE Security ID: F2013Q107
 Meeting Date: SEP 18, 2009 Meeting Type: Special
 Record Date: SEP 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Clement Booth as Supervisory Board Member | For | For | Management |
| 2 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EVN AG (FRMLY EVN ENERGIE-VERSORGUNG)

Ticker: EVN Security ID: A19833101
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6 | Amend Articles Re: Authorized Capital Increase, Registration for General Meeting | For | For | Management |

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009 | None | None | Management |
| 2 | Elect Roger Corbett as a Director | For | For | Management |
| 3 | Elect Steve Harris as a Director | Against | Against | Shareholder |
| 4 | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 5 | Elect Gerard Noonan as a Director | Against | Against | Shareholder |
| 6 | Approve the Remuneration Report for the Financial Year Ended June 28, 2009 | For | For | Management |

FELIX RESOURCES LTD.

Ticker: YZCLM Security ID: Q37592104
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 2 | Elect Vince O'Rourke as a Director | For | For | Management |
| 3 | Appoint BDO Kendalls Audit & Assurance (QLD) Pty Ltd as Auditor of the Company | For | For | Management |

FELIX RESOURCES LTD.

Ticker: YZCLM Security ID: Q37592104
 Meeting Date: DEC 8, 2009 Meeting Type: Court
 Record Date: DEC 6, 2009

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

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FERROVIAL SA

Ticker: FER Security ID: E49512119

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Present Additions to the Management Report in Compliance with Article 116 bis of Spanish Securities Market Law | None | None | Management |
| 2 | Present New Board of Directors' Guidelines | None | None | Management |
| 3 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 4.1 | Approve Allocation of Income | For | For | Management |
| 4.2 | Approve Distribution of Dividends Charged to Unrestricted Reserves | For | For | Management |
| 5 | Approve Discharge of Board for Fiscal Year 2009 | For | For | Management |
| 6 | Ratify Karlovy S.L. as Director | For | For | Management |
| 7 | Elect Auditors for Company and Consolidated Group | For | For | Management |
| 8.1 | Approve Share Award Plan | For | Against | Management |
| 8.2 | Approve Remuneration System Consisting of Issuance of up to EUR 12,000 Worth of Shares to Executives as Part of their Variable Remuneration | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

FIELMANN AG

Ticker: FIE Security ID: D2617N114

Meeting Date: JUL 9, 2009 Meeting Type: Annual

Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.95 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Ratify Susat & Partner oHG as Auditors for Fiscal 2009 | For | For | Management |

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101

Meeting Date: JUL 16, 2009 Meeting Type: Annual

Record Date: JUN 29, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 12.7 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sidney Barrie as Director | For | For | Management |
| 5 | Re-elect Martyn Williams as Director | For | For | Management |
| 6 | Elect Nicola Shaw as Director | For | For | Management |
| 7 | Elect Colin Hood as Director | For | For | Management |
| 8 | Elect Tim O'Toole as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,034,452 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,205,167 | For | For | Management |
| 13 | Authorise 47,800,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 15 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Hugh Alasdair Fletcher as a Director | For | For | Management |
| 2 | Elect Ralph Graham Waters as a Director | For | For | Management |
| 3 | Elect Alan Trevor Jackson as a Director | For | For | Management |
| 4 | Elect Gene Thomas Tilbrook as a Director | For | For | Management |
| 5 | Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration | For | For | Management |
| 6 | Ratify Past Issuance of 75.98 Million Shares at an Issue Price of NZ\$5.35 Each to Institutional and Habitual | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Investors Made on April 8, 2009 | | | |
| 7 | Ratify Past Issuance of 3.45 Million Shares at an Issue Price of NZ\$5.35 Each to Certain Existing Shareholders of the Company Made on May 12, 2009 | For | For | Management |
| 8.a | Approve the Issuance of 1,707 Shares at an Issue Price of NZ\$5.35 Each to P E A Baines and/or His Associate/s | For | For | Management |
| 8.b | Approve the Issuance of 6,387 Shares at an Issue Price of NZ\$5.35 Each to R S Deane and/or His Associate/s | For | For | Management |
| 8.c | Approve the Issuance of 142,375 Shares at an Issue Price of NZ\$5.35 Each to H A Fletcher and/or His Associate/s | For | For | Management |
| 8.d | Approve the Issuance of 1,362 Shares at an Issue Price of NZ\$5.35 Each to Sir Dryden Spring and/or His Associate/s | For | For | Management |
| 8.e | Approve the Issuance of 139,343 Shares at an Issue Price of NZ\$5.35 Each to R G Waters and/or His Associate/s | For | For | Management |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Shares without Preemptive Rights to Service Conversion of Bonds Issued in the Amount of EUR 450 Million as Approved at the AGM Held in Jun. 18, 2008; Authorize Board to Carry Out All Necessary Acts | For | For | Management |
| 2 | Approve Share Repurchase of Shares Program to Service Conversion of Bonds and Reduction in Capital Via Amortization fo Shares | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 4 | Approve Minutes of Meeting in Accordance with Articles 113 and 114 of the Spanish Bylaws | For | For | Management |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2009; Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| | year 2009 | | | |
| 3.1 | Re-elect Dominum Direccion y Gestion, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.2 | Re-elect Cartera Deva, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.3 | Re-elect Larranza XXI, S.L. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.4 | Re-elect Robert Peugeot as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.5 | Re-elect Fernando Falco y Fernandez de Cordova as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.6 | Re-elect Marcelino Oreja Aguirre as Non-Independent, Non Executive-Director for a Period of Five Years | For | Against | Management |
| 3.7 | Re-elect Juan Castels Masana as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.8 | Re-elect Antonio Perez Colmenero as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.9 | Re-elect Gonzalo Anes Alvarez de Castrillon as Independent Director for a Period of Five Years | For | Against | Management |
| 3.10 | Re-elect Felipe Bernabe Garcia as Executive Director for a Period of Five Years | For | Against | Management |
| 3.11 | Elect Javier Ribas as Independent Director for a Period of Five Years | For | For | Management |
| 3.12 | Elect Henri Proglio as Independent Director for a Period of Five Years | For | For | Management |
| 4 | Approve Extension of Terms Agreed During the AGM Held on June 10, 2009 on the Reduction of Share Capital through Amortization of Shares | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 63.65 Million in Accordance with Article 153.1b of the Spanish Company Law | For | For | Management |
| 6 | Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 7 | Authorize Issuance of Convertible Debentures up to EUR 300 Million; Approve Issuance of Shares without Preemptive Rights; Authorize Share Repurchase Program; Reduce Capital through Amortization of Shares | For | For | Management |
| 8 | Ratify Auditor for Company and its Consolidated Group | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

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FONCIERE DES REGIONS

Ticker: FDRNV Security ID: F42399109
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Contribution in Kind from Predica and Diapre Un and the Resulting Share Capital Increase | For | Against | Management |
| 2 | Approve Valuation of the Contributions under Item 1 | For | Against | Management |
| 3 | Approve Contribution in Kind from Groupama and the Resulting Share Capital Increase | For | Against | Management |
| 4 | Approve Valuation of the Contributions under Item 3 | For | Against | Management |
| 5 | Approve Issuance of 46.61 million Warrants with Preemptive Rights | For | Against | Management |
| 6 | Amend Articles to Reflect Changes in Capital Pursuant to the Contributions Above | For | Against | Management |
| 7 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 8 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: FSA Security ID: T4689Q101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Decrease Number of Directors or Elect One Director | For | Did Not Vote | Management |
| 3 | Appoint Alternate Internal Statutory Auditor | For | Did Not Vote | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Grant Authorization to Purchase Shares in Parent Company | For | Did Not Vote | Management |

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

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

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| Statutory Reports for Fiscal 2009 (Non-Voting) | | | | |
|---|---|-----|-----|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 209 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | For | Management |
| 8 | Amend Articles Re: Convocation of, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
Meeting Date: JAN 28, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.105 Per Share | For | For | Management |
| 3a | Reelect Timothy Chia Chee Ming as Director | For | For | Management |
| 3b | Reelect Simon Israel as Director | For | For | Management |
| 3c | Reelect Nicky Tan Ng Kuang as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 2.55 Million for the Year Ending Sept. 30, 2010 (2009: SGD 2.55 Million) | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares and Grant Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999 | For | Against | Management |
| 8 | Approve Issuance of Shares and Grant Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan | For | Against | Management |
| 9 | Approve Fraser and Neave, Ltd. Scrip Dividend Scheme | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |
| 11 | Other Business (Voting) | For | Against | Management |

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FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting; Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Reelect Oivin Fjeldstad as Director, and Reelect Stephen Knudtzon as Deputy Director | For | Against | Management |
| 10 | Amend Articles Regarding General Meeting | For | For | Management |

FRIENDS PROVIDENT GROUP PLC

Ticker: RSL Security ID: G371FQ104
 Meeting Date: OCT 5, 2009 Meeting Type: Special
 Record Date: OCT 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reclassification of Scheme Shares; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Reclassify 1 Auth. but Unissued Ord. Share as a Deferred Share; Amend Articles of Association | For | For | Management |

FRIENDS PROVIDENT GROUP PLC

Ticker: RSL Security ID: G371FQ104

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Meeting Date: OCT 5, 2009 Meeting Type: Court

Record Date: OCT 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares | For | For | Management |

FUGRO NV

Ticker: FUR Security ID: N3385Q197

Meeting Date: SEP 16, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect J. Ruegg to Executive Board | For | Did Not Vote | Management |
| 3 | Close Meeting | None | Did Not Vote | Management |

FUGRO NV

Ticker: FUR Security ID: N3385Q197

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Receive Explanation and Discuss Company's Reserves and Dividend Policy | None | None | Management |
| 6b | Approve Dividends of EUR 1.50 Per Share | For | For | Management |
| 7 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 8a | Elect H.C. Scheffer to Supervisory Board | For | For | Management |
| 8b | Reelect F.H. Schreve to Supervisory Board | For | For | Management |
| 8c | Reelect G-J. Kramer to Supervisory Board | For | Against | Management |
| 8d | Reelect Th. Smith to Supervisory Board | For | For | Management |
| 9a | Reelect P. van Riel to Executive Board | For | For | Management |
| 9b | Reelect A. Steenbakker to Executive Board | For | For | Management |
| 10 | Ratify KPMG Accountants N.V. as Auditors | For | For | Management |
| 11a | Amend Article 10.1 Re: Increase Limitation on Share Repurchases to 50 Percent of Issued Share Capital | For | For | Management |
| 11b | Amend Article 28.8 Re: Ownership Threshold to Place Item on Meeting Agenda | For | Against | Management |
| 11c | Amend Articles Re: Non-Material Changes | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights, and Grant Grant Board Authority to Issue All Preference Shares | For | Against | Management |
| 13b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a | For | Against | Management |
| 14 | Allow Questions | None | None | Management |
| 15 | Close Meeting | None | None | Management |

G4S PLC

Ticker: GFS Security ID: G39283109
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Alf Duch-Pedersen as Director | For | For | Management |
| 5 | Re-elect Lord Condon as Director | For | For | Management |
| 6 | Re-elect Nick Buckles as Director | For | For | Management |
| 7 | Re-elect Mark Elliott as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GEA GROUP AG (FORMERLY MG TECHNOLOGIES AG)

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009(Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Creation of EUR 72 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 48.7 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Convocation of, Audio/Video Transmission of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Fix Number of Directors and Elect Directors | For | Did Not Vote | Management |
| 3 | Approve Director Remuneration | For | Did Not Vote | Management |
| 4 | Appoint Internal Statutory Auditors and Approve Auditor Remuneration | For | Did Not Vote | Management |

GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2009 | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year 2009 | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Variable Remuneration as Part of the Total Compensation to Be Granted | For | For | Management |

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|-----|---|------|---------|------------|
| | in the form of Company's Stock for Executive Directors and Senior Executives | | | |
| 6 | Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares | For | Against | Management |
| 7 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans | For | Against | Management |
| 8.1 | Re-elect Angel Durandez Adeva as a Director for a Five-Year Term | For | For | Management |
| 8.2 | Re-elect Jose Ramon Alvarez-Rendueles for a Five-Year Term | For | For | Management |
| 8.3 | Re-elect Francisco de Borja Prado Eulate for a Five-Year Term | For | For | Management |
| 9 | Fix Number of Directors | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities in the amount of EUR 61.66 Million without Preemptive Rights in Accordance with Article 159.2 of Spanish Companies Law | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 61.66 Million via Issuance of 123.32 Million New Shares of EUR 0.50 Par Value; Amend Article 5 of Company By-laws Accordingly | For | For | Management |
| 12 | Amend Article 55 of the Company Bylaws Re: Increase in Age Limit of Directors | For | Against | Management |
| 13 | Present Board Members Remuneration Report | None | None | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO CATALANA OCCIDENTE S.A

Ticker: GCO Security ID: E5701Q116
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009 | For | For | Management |
| 4 | Approve Discharge of Directors for the Fiscal Year 2009 | For | For | Management |
| 5.1 | Fix Number of Directors at 16 Members | For | Against | Management |
| 5.2 | Reelect Jose Ma. Serra Farre as Director | For | Against | Management |
| 5.3 | Reelect Jorge Enrich Serra as Director | For | Against | Management |
| 5.4 | Reelect Ma. Assumpta Soler Serra as Director | For | Against | Management |
| 5.5 | Elect Gestion de Activos y Valores S.L. | For | Against | Management |

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| | | | | |
|-----|---|------|---------|------------|
| | as Director | | | |
| 5.6 | Elect Lacanuda Consell S.L. as Director | For | Against | Management |
| 5.7 | Elect Jusal S.L. as Director | For | Against | Management |
| 6 | Elect External Auditor for the Company and its Consolidated Group | For | For | Management |
| 7 | Receive Changes to Board of Directors' Guidelines Re: Composition of the Nomination and Remuneration Committee | None | None | Management |
| 8 | Authorize Repurchase of Shares and Use Treasury Shares for Remuneration Plan of the Company and its Group; Cancel Authorization Granted at the AGM Held on April 30, 2009 | For | For | Management |
| 9 | Approve Issuance of Convertible Fixed Debt Securities without Preemptive Rights | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO FERROVIAL S.A

Ticker: FERA Security ID: E5701R106

Meeting Date: OCT 20, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on Asset and Liabilities of the Company and of Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL | None | None | Management |
| 1.2 | Approve Company Balance Sheet as of April 30, 2009 for the Simplified Merger | For | For | Management |
| 1.3 | Approve Simplified Merger of the Company and Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL | For | For | Management |
| 2.1 | Receive Report on Asset and Liabilities of the Company and Cintra Concesiones de Infraestructuras de Transporte SA | None | None | Management |
| 2.2 | Approve Company Balance Sheet as of April 30, 2009 Considered in the Merger Balance Sheet | For | For | Management |
| 2.3 | Approve Issuance of 165 Million Shares by Cintra Concesiones de Infraestructuras de Transporte SA in Connection with the Reversed Joint Merger Project | For | For | Management |
| 2.4 | Approve Merger by Absorption of Grupo Ferrovial SA by Cintra Concesiones de Infraestructuras de Transporte SA and Approve Reversed Joint Merger Project | For | For | Management |
| 3.1 | Remove Board of Directors of Cintra Concesiones de Infraestructuras de Transporte SA | For | For | Management |
| 3.2 | Fix Number of Directors of Cintra Concesiones de Infraestructuras de | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| | Transporte SA | | | |
| 3.3 | Elect Rafael del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term | For | For | Management |
| 3.4 | Elect Jose Maria Perez Tremps to the Board of Directors for a Three-year Term | For | For | Management |
| 3.5 | Elect Santiago Bergareche Busquet to the Board of Directors for a Three-year Term | For | For | Management |
| 3.6 | Elect Jaime Carvajal Urquijo to the Board of Directors for a Three-year Term | For | For | Management |
| 3.7 | Elect Representative of Portman Baela SL to the Board of Directors for a Three-year Term | For | For | Management |
| 3.8 | Elect Juan Arena de la Mora to the Board of Directors for a Three-year Term | For | For | Management |
| 3.9 | Elect Santiago Eguidazu Mayor to the Board of Directors for a Three-year Term | For | For | Management |
| 3.10 | Elect Joaquin Ayuso Garcia to the Board of Directors for a Three-year Term | For | For | Management |
| 3.11 | Elect Gabriele Burgio to the Board of Directors for a Three-year Term | For | For | Management |
| 3.12 | Elect Maria del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term | For | For | Management |
| 3.13 | Elect Santiago Fernandez Valbuena to the Board of Directors for a Three-year Term | For | For | Management |
| 3.14 | Elect Inigo Meiras Amusco to the Board of Directors for a Three-year Term | For | For | Management |
| 3.15 | Elect Jose Fernando Sanchez-Junco Mans to the Board of Directors for a Three-year Term | For | For | Management |
| 3.16 | Establish Remuneration of Directors of Cintra Concesiones de Infraestructuras de Transporte SA | For | For | Management |
| 3.17 | Approve Implementation of Remuneration Policy in the Previous Item | For | For | Management |
| 3.18 | Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Increase Capital by EUR 73 Million with Possible Exclusion of Preemptive Rights in Accordance with Articles 153.1.b) and 189.2 of Spanish Companies Law | For | For | Management |
| 3.19 | Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Issue of Convertible Securities; Authorize Board to Set Issuance Terms and Increase in Share Capital with Exclusion of Preemptive Rights | For | For | Management |
| 3.20 | Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Repurchase Shares and Allocate Treasury Shares to Compensation Program in Accordance with Article 75 of Spanish Companies Law | For | Against | Management |
| 4.1 | Fix Number of Directors in Accordance with Article 22 of Company Bylaws | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 4.2 | Reelect Maria del Pino y Calvo-Sotelo as Director | For | For | Management |
| 4.3 | Elect Inigo Meiras Amusco as Director | For | For | Management |
| 5 | Designate Two Shareholders to Approve and Sign Minutes of Meeting | For | For | Management |

GUANGDONG INVESTMENT LTD.

Ticker: 270 Security ID: Y2929L100
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition by the Company of the Entire Issued Share Capital of Golden River Chain Ltd. from Chun Wai Consultants Ltd. and Related Shareholders' Loans | For | For | Management |

GUANGDONG INVESTMENT LTD.

Ticker: 270 Security ID: Y2929L100
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Xu Wenfang as Director | For | Against | Management |
| 3b | Reelect Li Wai Keung as Director | For | For | Management |
| 3c | Reelect Chan Cho Chak, John as Director | For | For | Management |
| 3d | Reelect Li Kwok Po, David as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |

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| | | | | |
|-------|--|------|---------|-------------|
| 2.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Discharge of Management and Board | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 3.07 per Share | For | For | Management |
| 4.1 | Reelect Per Wold-Olsen as Director | For | For | Management |
| 4.2 | Reelect Thorleif Krarup as Director | For | For | Management |
| 4.3 | Reelect Peter Kurstein as Director | For | For | Management |
| 4.4 | Reelect Mats Pettersson as Director | For | For | Management |
| 4.5 | Reelect Jes Ostergaard as Director | For | For | Management |
| 4.6 | Reelect Egil Bodd as Director | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6.1.1 | Amend Articles Re: Editorial Amendments | For | For | Management |
| 6.1.2 | Amend Articles Regarding Company's Objects | For | For | Management |
| 6.1.3 | Amend Articles Re: Convocation of General Meeting; Right to Submit Shareholder Proposals; Right to Call EGM; Attendance at Meeting; Proxy Representation; Other Amendments | For | For | Management |
| 6.1.4 | Amend Articles Re: Publication of Material Pertaining to General Meeting; Postal Voting; Publication of Minutes of General Meeting | For | For | Management |
| 6.1.5 | Amend Articles Regarding Agenda of Annual General Meeting | For | Against | Management |
| 6.2.1 | Require Supervisory Board Not to Let H. Lundbeck A/S or Its Subsidiaries to Support Elections in Other Companies if Such Candidates Have Been Prosecuted for Misleading Shareholders | None | Against | Shareholder |
| 6.2.2 | Require Supervisory Board to Attempt to Reverse the Decision Described Under Previous Item Within 14 Days from Receipt of Information | None | Against | Shareholder |
| 6.3 | Authorize Repurchase of 10 Percent of Issued Share Capital | For | Against | Management |
| 6.4 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 7 | Other Business | None | None | Management |

HAKON INVEST AB

Ticker: HAKN Security ID: W4248R109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Lars Otterbeck as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Elect Secretary of Meeting; Designate Inspectors of Minutes of Meeting | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Report on Operations | None | None | Management |
| 8 | Receive the Board's and Board Committees' Reports | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 6.00 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Receive Report on Work of Nominating Committee | None | None | Management |
| 14 | Determine Number of Members (7) and Deputy Members (0) of Board; Fix Number of Auditors (1) | For | For | Management |
| 15 | Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman, SEK 330,000 for Vice Chairman, and SEK 220,000 for Other Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 16 | Reelect Lars Otterbeck (Chairman), Cecilia Wennborg, Anders Fredriksson, Thomas Strindeborn, Jan Olofsson, and Magnus Moberg as Directors; Elect Andrea Joosen as New Director | For | For | Management |
| 17 | Ratify Ernst & Young AB as Auditors | For | For | Management |
| 18 | Elect Two Representatives of ICA-handlarnas Forbund and Two Representatives of Company's Other Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Approve Share Matching and Performance Plan for Key Employees; Approve Share Matching and Performance Plan for Other Employees; Approve Reissuance of Shares In Connection with the Plan | For | For | Management |
| 21 | Close Meeting | None | None | Management |

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: JUN 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.40 per Registered A-Share and EUR 1 per Registered S-Share | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7b | Authorize Repurchase of A-Shares and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7c | Authorize Repurchase of A-Shares and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8a | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8b | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8c | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Affiliation Agreement with Subsidiary HHLA Energiehandels-gesellschaft mbH | For | For | Management |
| 10 | Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Postal/Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Re-elect David Atkins as Director | For | For | Management |
| 4 | Re-elect David Edmonds as Director | For | For | Management |
| 5 | Re-elect Jacques Espinasse as Director | For | For | Management |
| 6 | Re-elect John Hirst as Director | For | For | Management |
| 7 | Re-elect Simon Melliss as Director | For | For | Management |
| 8 | Elect Terry Duddy as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

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

Ticker: 10 Security ID: Y30148111

Meeting Date: OCT 20, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Laura Lok Yee Chen as Director | For | Against | Management |
| 3b | Reelect York Liao as Director | For | For | Management |
| 3c | Reelect Shang Shing Yin as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117

Meeting Date: NOV 30, 2009 Meeting Type: Annual

Record Date: NOV 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Approve the Remuneration Report for the | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Financial Year Ended June 30, 2009 | | | |
| 3 | Approve the Declaration of a Final Dividend | For | For | Management |
| 4a | Elect Gerald Harvey as a Director | For | For | Management |
| 4b | Elect Arthur Bayly Brew as a Director | For | Against | Management |
| 4c | Elect Chris Mentis as a Director | For | Against | Management |
| 4d | Elect Christopher Herbert Brown as a Director | For | For | Management |

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 3.95 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Alistair Cox as Director | For | For | Management |
| 5 | Re-elect Lesley Knox as Director | For | For | Management |
| 6 | Re-elect Paul Harrison as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,607,002 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 691,050 | For | For | Management |
| 11 | Authorise 138,210,080 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve that a General Meeting, Other than an Annual General Meeting, May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve the Hays UK Sharesave Scheme | For | For | Management |
| 15 | Approve the Hays International Sharesave Scheme | For | For | Management |

HENKEL AG & CO. KGAA (FORMERLY HENKEL KGAA)

Ticker: HEN Security ID: D32051142
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.51 per Common Share and EUR 0.53 per Preferred Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partners for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Discharge of Shareholders' Committee for Fiscal 2009 | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7a | Elect Johann-Christoph Frey to the Supervisory Board | For | For | Management |
| 7b | Elect Kasper Freiherr von Braun to the Supervisory Board | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 11 | Approve Creation of EUR 25.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: OCT 21, 2009 Meeting Type: Special
 Record Date: OCT 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Two Directors | For | Did Not Vote | Management |
| 1 | Approve a Merger by incorporation of Pri.ge.a.s. | For | Did Not Vote | Management |
| 2 | Approve Partial Spin-Off of Company Assets | For | Did Not Vote | Management |
| 3 | Acquire Assets | For | Did Not Vote | Management |
| 4 | Amend Article 8 of Company Bylaws (Ownership Ceiling) | For | Did Not Vote | Management |

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 1 | Approve Merger by Absorption of Agea Reti Srl | For | Did Not Vote | Management |

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HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michijiro Kikawa | For | For | Management |
| 1.2 | Elect Director Mitsuji Yamada | For | For | Management |
| 1.3 | Elect Director Taiji Hasegawa | For | For | Management |
| 1.4 | Elect Director Toru Sakai | For | For | Management |
| 1.5 | Elect Director Shinichi Mihara | For | For | Management |
| 1.6 | Elect Director Hiroshi Tokushige | For | For | Management |
| 1.7 | Elect Director Kiichi Uchibayashi | For | For | Management |
| 1.8 | Elect Director Yoshio Kubo | For | For | Management |
| 1.9 | Elect Director Takashi Miyoshi | For | Against | Management |
| 1.10 | Elect Director Masahide Tanigaki | For | Against | Management |

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 44.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Creation of EUR 53.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10a | Approve Profit and Loss Transfer Agreement with Subsidiary HOCHTIEF Projektentwicklung GmbH | For | For | Management |
| 10b | Approve Profit and Loss Transfer | For | For | Management |

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|-----|--|-----|-----|------------|
| | Agreement with Subsidiary Deutsche Bau- und Siedlungs-Gesellschaft mit beschränkter Haftung | | | |
| 10c | Approve Profit and Loss Transfer Agreement with Subsidiary Eurafrica Baugesellschaft mit beschränkter Haftung | For | For | Management |
| 10d | Approve Profit and Loss Transfer Agreement with Subsidiary HOCHTIEF Corporate Space Management GmbH | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary HOCHTIEF Construction AG | For | For | Management |
| 12 | Approve Domination Agreement with Subsidiary HOCHTIEF Concessions AG | For | For | Management |
| 13 | Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 14 | Elect Manfred Wennemer to the Supervisory Board | For | For | Management |

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Takahisa Ishii | For | For | Management |
| 3.2 | Elect Director Tamotsu Ouchi | For | For | Management |
| 3.3 | Elect Director Takahiro Ofusa | For | For | Management |
| 3.4 | Elect Director Katsuhiko Kawai | For | For | Management |
| 3.5 | Elect Director Tatsuo Kondo | For | For | Management |
| 3.6 | Elect Director Yoshitaka Sato | For | For | Management |
| 3.7 | Elect Director Tetsuo Shiokawa | For | For | Management |
| 3.8 | Elect Director Kenyu Takahashi | For | For | Management |
| 3.9 | Elect Director Kimihiro Homma | For | For | Management |
| 3.10 | Elect Director Noriyasu Yamada | For | For | Management |
| 3.11 | Elect Director Moritoshi Yoshida | For | For | Management |
| 3.12 | Elect Director Hiromasa Yoshimoto | For | For | Management |
| 4 | Appoint Statutory Auditor Chiharu Waki | For | For | Management |

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Final Dividend of JPY 25 | | | |
| 2.1 | Elect Director Yukio Arai | For | For | Management |
| 2.2 | Elect Director Yutaka Kanai | For | For | Management |
| 2.3 | Elect Director Susumu Kyuwa | For | For | Management |
| 2.4 | Elect Director Masato Kontani | For | For | Management |
| 2.5 | Elect Director Isao Nagahara | For | For | Management |
| 2.6 | Elect Director Yuuichi Hori | For | For | Management |
| 2.7 | Elect Director Yukio Matsuoka | For | For | Management |
| 2.8 | Elect Director Mitsuaki Minabe | For | For | Management |
| 2.9 | Elect Director Kouhei Murata | For | For | Management |
| 2.10 | Elect Director Toshinori Motobayashi | For | For | Management |
| 2.11 | Elect Director Shinji Wakamiya | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend of 10 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Oliver Stocken as Director | For | For | Management |
| 5 | Re-elect Richard Ashton as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,248,166 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,248,166 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225 | For | For | Management |
| 11 | Authorise 87,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Amend Home Retail Group plc Performance | For | For | Management |

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Share Plan

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Mike Darcey as Director | For | For | Management |
| 5 | Re-elect Penny Hughes as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Amend Performance Share Plan | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

HOPEWELL HOLDINGS LTD.

Ticker: 54 Security ID: Y37129163
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: OCT 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.58 Per Share | For | For | Management |
| 3a1 | Reelect Eddie Ping Chang Ho as Director | For | For | Management |
| 3a2 | Reelect Albert Kam Yin Yeung as Director | For | For | Management |
| 3a3 | Reelect Eddie Wing Chuen Ho Junior as Director | For | Against | Management |
| 3a4 | Reelect Leo Kwok Kee Leung as Director | For | For | Management |
| 3b | Resolve Not to Fill Up Vacated Office Resulting From Retirement of David Yau-gay Lui as Director | For | For | Management |
| 3c | Approve Directors' Fees | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 | For | For | Management |

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|----|---|-----|---------|------------|
| 5b | Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HYSAN DEVELOPMENT CO. LTD.

Ticker: 14 Security ID: Y38203124
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect David Akers-Jones as Director | For | For | Management |
| 3b | Reelect Gerry Lui Fai Yim as Director | For | For | Management |
| 3c | Reelect Nicholas Charles Allen as Director | For | For | Management |
| 3d | Reelect Philip Yan Hok Fan as Director | For | For | Management |
| 3e | Reelect Anthony Hsien Pin Lee as Director | For | For | Management |
| 3f | Reelect Chien Lee as Director | For | For | Management |
| 3g | Reelect Michael Tze Hau Lee as Director | For | For | Management |
| 3h | Reelect Joseph Chung Yin Poon as Director | For | For | Management |
| 3i | Reelect Wendy Wen Yee Yung as Director | For | For | Management |
| 4 | Approve Remuneration of HK\$400,000 for the Independent Non-Executive Chairman | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger by Absorption of SIIC Invest | For | For | Management |
| 2 | Acknowledge Realization of Mergers | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: FEB 16, 2010 Meeting Type: Annual/Special
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of 584,971 Shares for MSREF | For | For | Management |
| 2 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 3 | Subject to Approval of Items 4 and 5 below, Approve Contribution in Kind from MSREF of 15,498,630 Shares of Compagnie la Lucette, its Valuation and its Remuneration | For | For | Management |
| 4 | Approve Issuance of 1,759,289 New Shares in Connection with the Contribution under Item 3 | For | For | Management |
| 5 | Acknowledge Completion of the Acquisition Presented Under Items 3 and 4 | For | For | Management |
| 6 | Amend Article 5 of Bylaws to Reflect Changes in Capital Pursuant to Contribution in Kind Above | For | For | Management |
| 7 | Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Alfonso Munk as Director | For | For | Management |
| 8 | Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Sabine Schimel as Director | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 3 | Approve Discharge of Directors and CEO | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 3.25 per Share | For | For | Management |
| 5 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Merger by Absorption of SCI XM Clermond Ferrand | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 10 | Delegation of Powers to the Board of Directors to Execute all Formalities Pursuant to Merger Above | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 12.35 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Michael Spencer as Director | For | For | Management |
| 4 | Re-elect Mark Yallop as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Approve Increase in Authorised Share Capital from GBP 90,000,000 to GBP 110,000,000 | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 21,591,197 and an Additional Amount Pursuant to a Rights Issue of up to GBP 43,182,394 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,238,679 | For | For | Management |
| 11 | Authorise 64,773,593 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 13 | Approve Scrip Dividend Scheme | For | For | Management |
| 14 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

IMERYS

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Ticker: NK Security ID: F49644101
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.00 per Share. | For | For | Management |
| 4 | Approve New Transaction and Acknowledge Ongoing Transactions Concluded with Gerard Buffiere | For | For | Management |
| 5 | Approve New Transaction and Acknowledge Ongoing Transactions Concluded with Jerome Pecesse | For | For | Management |
| 6 | Reelect Jean Monville as Director | For | For | Management |
| 7 | Reelect Robert Peugeot as Director | For | Against | Management |
| 8 | Reelect Amaury de Seze as Director | For | Against | Management |
| 9 | Elect Olivier Pirotte as Director | For | For | Management |
| 10 | Elect Ian Gallienne as Director | For | For | Management |
| 11 | Elect Fatine Layt as Director | For | For | Management |
| 12 | Elect Pierre-Jean Sivignon as Director | For | For | Management |
| 13 | Renew Appointment of Deloitte and Associates as Auditor | For | For | Management |
| 14 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 15 | Appoint Ernst and Young as Auditor | For | For | Management |
| 16 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to EUR 4.7 Million Reserved for Employees and Corporate Officers | For | Against | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Terry Gateley as Director | For | For | Management |
| 5 | Re-elect Douglas Hurt as Director | For | For | Management |
| 6 | Re-elect Roy Twite as Director | For | For | Management |
| 7 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise EU Political Donations and | For | For | Management |

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| Expenditure | | | | |
|-------------|--|-----|-----|------------|
| 11 | Amend Performance Share Plan | For | For | Management |
| 12 | Amend Share Matching Plan | For | For | Management |
| A | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| B | Authorise Market Purchase | For | For | Management |
| C | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| D | Adopt New Articles of Association | For | For | Management |

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 23, 2009 Meeting Type: Annual
 Record Date: DEC 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Graham Smorgon as a Director | For | For | Management |
| 2 | Elect Anthony Larkin as a Director | For | For | Management |
| 3 | Approve the Issuance of Up to 600,000 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer, under the Incitec Pivot Performance Rights Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |

INDRA SISTEMAS SA

Ticker: IDR Security ID: E6271Z155
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements; Approve Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Merger by Absorption of Ceicom Europe, S.L. by Indra Sistemas, S.A.; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime | For | For | Management |
| 4.1 | Fix Number of Directors to 14 | For | For | Management |
| 4.2 | Approve Expiration of the Term of Director Joaquin Moya-Angeler | For | For | Management |
| 4.3 | Elect Alberto Terol Esteban as Director | For | For | Management |
| 4.4 | Re-elect Administradora Valtenas, S.L., as Director | For | For | Management |
| 4.5 | Re-elect Casa Grande de Cartagena, S.A., as Director | For | For | Management |
| 4.6 | Re-elect Luis Lada Diaz as Director | For | For | Management |
| 4.7 | Re-elect Monica de Oriol e Icaza as Director | For | For | Management |
| 4.8 | Elect Juan March de la Lastra as Director | For | For | Management |

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| | | | | |
|---|--|------|---------|------------|
| 5 | Authorize Repurchase of Shares | For | Against | Management |
| 6 | Elect Auditors for Company and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 7 | Approve Remuneration Report of Directors and Executives | For | For | Management |
| 8 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Elect Janice Obuchowski as Director | For | For | Management |
| 6 | Re-elect Sir Bryan Carsberg as Director | For | For | Management |
| 7 | Re-elect Stephen Davidson as Director | For | For | Management |
| 8 | Re-elect John Rennocks as Director | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Yasmin Allen as a Director | For | For | Management |
| 2 | Elect Phillip Colebatch as a Director | For | For | Management |
| 3 | Ratify the Past Issuance of 150 Million Shares at an Issue Price of A\$3.00 Each to Existing and New Institutional Investors Pursuant to a Bookbuild Conducted by Goldman Sachs JBWere Pty Ltd Made on Feb. 18, 2009 | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the Grant of Deferred Award | For | For | Management |

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Rights and Executive Performance Rights
to Michael Wilkins, Managing Director
and Chief Executive Officer, Under the
Company's Incentive Plans

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L122
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4a | Elect Graham Allan as Director | For | For | Management |
| 4b | Re-elect Ralph Kugler as Director | For | For | Management |
| 4c | Re-elect David Webster as Director | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect David Weston as Director | For | For | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Re-elect Tony Concannon as Director | For | For | Management |
| 5 | Re-elect Bruce Levy as Director | For | For | Management |
| 6 | Re-elect Tony Isaac as Director | For | For | Management |
| 7 | Re-elect Struan Robertson as Director | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve UK Sharesave Plan and Global Sharesave Plan | For | For | Management |

INVESTEC PLC

Ticker: INVP Security ID: G49188116
Meeting Date: AUG 13, 2009 Meeting Type: Annual
Record Date: JUL 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Re-elect Samuel Abrahams as Director | For | Against | Management |
| 2 | Re-elect Hugh Herman as Director | For | For | Management |
| 3 | Re-elect Ian Kantor as Director | For | Against | Management |
| 4 | Re-elect Stephen Koseff as Director | For | For | Management |
| 5 | Re-elect Sir David Prosser as Director | For | For | Management |
| 6 | Re-elect Peter Thomas as Director | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Determine, Ratify and Approve Remuneration Report of the Directors | For | For | Management |
| 10 | Sanction Interim Dividend on the Ordinary Shares | For | For | Management |
| 11 | Sanction Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 12 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 13 | Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 14 | Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 15 | Place 5 Percent of the Unissued Ordinary Shares Under the Control of the Directors | For | For | Management |
| 16 | Place 5 Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under the Control of the Directors | For | For | Management |
| 17 | Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under the Control of Directors | For | For | Management |
| 18 | Authorise Directors to Allot and Issue Ordinary Shares for Cash, in Respect of 5 Percent of the Unissued Ordinary | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Shares | | | |
| 19 | Authorise Directors to Allot and Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash | For | For | Management |
| 20 | Authorise Directors to Acquire Ordinary Shares and Perpetual Preference Shares | For | For | Management |
| 21 | Approve Increase in Authorised Ordinary Share Capital to 450,000,000 | For | For | Management |
| 22 | Approve Increase in the Authorised Special Convertible Redeemable Preference Share Capital to 700,000,000 | For | For | Management |
| 23 | Amend Memorandum of Association | For | For | Management |
| 24 | Amend Articles of Association: Annual and General Meetings | For | For | Management |
| 25 | Amend Articles of Association: Contents of Notice of General Meetings | For | For | Management |
| 26 | Amend Articles of Association: Votes Attaching to Shares | For | For | Management |
| 27 | Amend Articles of Association: Timing for the Deposit of Form of Proxy | For | For | Management |
| 28 | Amend Articles of Association: Rights of Proxy | For | For | Management |
| 29 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 30 | Approve Remuneration Report | For | For | Management |
| 31 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 32 | Approve Final Dividend of 5 Pence Per Ordinary Share | For | For | Management |
| 33 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 34 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 915,243 | For | For | Management |
| 35 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,469 | For | For | Management |
| 36 | Authorise 44,694,616 Ordinary Shares for Market Purchase | For | For | Management |
| 37 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 75,000 | For | For | Management |
| 38 | Approve Increase in Authorised Ordinary Share Capital to 700,000,000 | For | For | Management |
| 39 | Approve Increase in Authorised Special Converting Share Capital to 450,000,000 | For | For | Management |
| 40 | Amend Articles of Association | For | For | Management |

 IPSEN SA

Ticker: IPN Security ID: F5362H107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual/Special
 Record Date: MAY 25, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR0.75 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Renew Appointment of Deloitte et Associates as Auditor | For | For | Management |
| 6 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Amend Article 11.3 of Bymaws Re: Beneficial Owners and Usufructs of Shares | For | For | Management |
| 10 | Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

IRIDE SPA

Ticker: IRE Security ID: T5538J107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |

JARDINE CYCLE & CARRIAGE LTD (FORMERLY CYCLE & CARRIAGE LTD)

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.47 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2010 (2009: SGD 502,000) | For | For | Management |
| 4a | Reelect Anthony Nightingale as Director | For | For | Management |
| 4b | Reelect Benjamin Keswick as Director | For | For | Management |
| 4c | Reelect Chiew Sin Cheok as Director | For | For | Management |
| 4d | Reelect Chang See Hiang as Director | For | For | Management |
| 5 | Reelect Boon Yoon Chiang as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Auditors and Authorize Board to Fix Their Remuneration | | | |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Authorize Share Repurchase Program | For | For | Management |
| 8c | Approve Mandate for Transactions with Related Parties | For | For | Management |

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: APR 9, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Approve Remuneration Report Issued by Remuneration Committee | For | Did Not Vote | Management |
| 6 | Elect Corporate Bodies | For | Did Not Vote | Management |
| 7 | Elect Remuneration Committee | For | Did Not Vote | Management |
| 8 | Authorize Repurchase and Reissuance of Shares | For | Did Not Vote | Management |

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 26 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Sir Thomas Harris as Director | For | For | Management |
| 5 | Elect Robert MacLeod as Director | For | For | Management |
| 6 | Re-elect Sir John Banham as Director | For | For | Management |
| 7 | Re-elect Neil Carson as Director | For | For | Management |
| 8 | Re-elect Larry Pentz as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Auth. Company and its Subsidiaries to Make EU Political Donations to | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | | | |
| 12 | Approve Increase in Authorised Share Capital from GBP 291,550,000 to GBP 365,000,000 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,558,579 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,558,579 | For | For | Management |
| 14 | Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,033,680 | For | For | Management |
| 15 | Authorise 21,467,573 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Youichirou Ushioda | For | For | Management |
| 1.2 | Elect Director Masahiro Sugino | For | For | Management |
| 1.3 | Elect Director Takashi Tsutsui | For | For | Management |
| 1.4 | Elect Director Yoshizumi Kanamori | For | For | Management |
| 1.5 | Elect Director Keiichirou Ina | For | For | Management |
| 1.6 | Elect Director Masahiro Takasaki | For | For | Management |
| 1.7 | Elect Director Tetsuo Shimura | For | For | Management |
| 1.8 | Elect Director Fumio Sudo | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Masaru Takagi | For | For | Management |

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Yoshinori Yoshida | For | For | Management |

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|-----|---|-----|---------|------------|
| 3.2 | Elect Director Mitsunobu Koshiba | For | For | Management |
| 3.3 | Elect Director Tsugio Haruki | For | For | Management |
| 3.4 | Elect Director Seiichi Hasegawa | For | For | Management |
| 3.5 | Elect Director Masaki Hirose | For | For | Management |
| 3.6 | Elect Director Hozumi Satou | For | For | Management |
| 3.7 | Elect Director Yasuki Sajima | For | For | Management |
| 3.8 | Elect Director Kouichi Kawasaki | For | For | Management |
| 3.9 | Elect Director Hisao Hasegawa | For | For | Management |
| 4 | Appoint Statutory Auditor Kenji Itou | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Share to which the Dividend Reinvestment Scheme shall Apply | For | For | Management |
| 3 | Reelect Kevin Wong Kingcheung as Director | For | For | Management |
| 4 | Reelect Edward Lee Kwong Foo as Director | For | For | Management |
| 5 | Reelect Koh-Lim Wen Gin as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 667,000 for the Year Ended Dec. 31, 2009 (2008: SGD 689,000) | For | For | Management |
| 7 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Shares with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares without Preemptive Rights at a Discount of Not More than 20 Percent to the Weighted Average Price Per Share | For | For | Management |
| 10 | Approve Dividend Reinvestment Scheme | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Adoption of the KLL Restricted Share Plan | For | For | Management |
| 2 | Approve Adoption of the KLL Performance | For | For | Management |

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Share Plan

KESKO OYJ

Ticker: KESBV Security ID: X44874109
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive CEO's Review | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of EUR 0.90 Per Share; Approve Charitable Donations of Up to EUR 1.3 Million | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at Seven | For | For | Management |
| 13 | Elect Directors (No Election to Take Place) | None | None | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Anders Dahlvig as Director | For | For | Management |
| 5 | Elect Andrew Bonfield as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 6 | Re-elect Daniel Bernard as Director | For | For | Management |
| 7 | Re-elect Janis Kong as Director | For | For | Management |
| 8 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 9 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve Share Incentive Plan | For | For | Management |

KINNEVIK INVESTMENT AB (FORMERLY INVIK & CO.)

Ticker: KINV B Security ID: W4832D110
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 3.9 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Vigo Carlund, John Hewko, Wilhelm Klingspor, Erik Mitteregger, Stig Nordin, Allen Sangines-Krause, and Cristina Stenbeck (Chair) as Directors | For | Against | Management |
| 13 | Approve Guidelines for Nominating Committee | For | Against | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve Share Matching Plan for Key Employees; Approve Associated Formalities | For | For | Management |
| 16 | Authorize Share Repurchase Program | For | For | Management |

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17 Close Meeting None None Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Reelect Bertrand de Feydeau as Supervisory Board Member | For | For | Management |
| 7 | Reelect Dominique Hoenn as Supervisory Board Member | For | For | Management |
| 8 | Reelect Vivien Levy-Garboua as Supervisory Board Member | For | For | Management |
| 9 | Ratify Appointment of Dominique Aubernon as Supervisory Board Member | For | Against | Management |
| 10 | Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 11 | Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yoshikatsu Ota | For | For | Management |
| 1.2 | Elect Director Masatoshi Matsuzaki | For | For | Management |
| 1.3 | Elect Director Tadao Namiki | For | For | Management |
| 1.4 | Elect Director Tooru Tsuji | For | For | Management |
| 1.5 | Elect Director Youzou Izuhara | For | For | Management |
| 1.6 | Elect Director Nobuhiko Ito | For | Against | Management |
| 1.7 | Elect Director Yoshifumi Jouno | For | For | Management |
| 1.8 | Elect Director Yasuo Matsumoto | For | For | Management |
| 1.9 | Elect Director Shouei Yamana | For | For | Management |

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|------|------------------------------|-----|-----|------------|
| 1.10 | Elect Director Akio Kitani | For | For | Management |
| 1.11 | Elect Director Yoshiaki Ando | For | For | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: AUG 19, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2a | Approve Recommendation by General Meeting of Shareholders to Nominate One Member to Supervisory Board | None | Did Not Vote | Management |
| 2b | Elect M.P. Kramer to Supervisory Board | For | Did Not Vote | Management |
| 3 | Close Meeting | None | Did Not Vote | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: DEC 7, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Explanation on the Proposed Bid on All Outstanding Shares of Smith Internationale N.V. | None | Did Not Vote | Management |
| 3a | Approve Issue of Shares in Connection with Acquisition of Smith Internationale N.V. | For | Did Not Vote | Management |
| 3b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a | For | Did Not Vote | Management |
| 4 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 5 | Close Meeting | None | Did Not Vote | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAR 17, 2010 Meeting Type: Special
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Discuss Acquisition of Smit Internationale N.V. | None | Did Not Vote | Management |
| 3 | Approve Acquisition of SMIT Internationale N.V. | For | Did Not Vote | Management |
| 4.a | Opportunity to Nominate Supervisory Board Members | For | Did Not Vote | Management |
| 4.b | Elect H. Hazenwinkel to Supervisory Board | For | Did Not Vote | Management |
| 5 | Receive Announcement of Appointment of | None | Did Not Vote | Management |

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|---|---|------|-------------------------|
| | B. Vree to Management Board | | |
| 6 | Receive Announcement of Appointment of J.H. Kamps to Management Board | None | Did Not Vote Management |
| 7 | Other Business | None | Did Not Vote Management |
| 8 | Close Meeting | None | Did Not Vote Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-------------------------|---------|
| 1 | Open Meeting | None | Did Not Vote Management | |
| 2 | Receive Report of Management Board (Non-Voting) | None | Did Not Vote Management | |
| 3.a | Approve Financial Statements | For | Did Not Vote Management | |
| 3.b | Receive Report of Supervisory Board (Non-Voting) | None | Did Not Vote Management | |
| 4 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote Management | |
| 5.a | Receive Explanation on Company's Allocation of Income | None | Did Not Vote Management | |
| 5.b | Approve Dividends of EUR 1.19 Per Share | For | Did Not Vote Management | |
| 6 | Approve Discharge of Management Board | For | Did Not Vote Management | |
| 7 | Approve Discharge of Supervisory Board | For | Did Not Vote Management | |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote Management | |
| 9 | Allow Questions | None | Did Not Vote Management | |
| 10 | Close Meeting | None | Did Not Vote Management | |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.20 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect N.H. Gerardu to Management Board | For | For | Management |
| 6b | Reelect R.D. Schwalb to Management Board | For | For | Management |
| 7a | Reelect T. de Swaan to Supervisory Board | For | For | Management |

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|----|--|------|------|------------|
| 7b | Elect R.J. Routs to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Authoriize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Yasuaki Wakui | For | For | Management |
| 2.2 | Elect Director Fumio Ito | For | For | Management |
| 2.3 | Elect Director Yoichi Ninagawa | For | For | Management |
| 2.4 | Elect Director Shiro Kataoka | For | For | Management |
| 2.5 | Elect Director Keiji Murakami | For | For | Management |
| 2.6 | Elect Director Kazuhiro Tenkumo | For | For | Management |
| 2.7 | Elect Director Yasuhiro Yamamoto | For | For | Management |
| 2.8 | Elect Director Setsuo Yamashita | For | For | Management |
| 2.9 | Elect Director Kensaku Aomoto | For | For | Management |
| 2.10 | Elect Director Takafusa Shioya | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroo Onodera | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |

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|-----|---|-----|---------|------------|
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | Against | Management |

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Sly Bailey as Director | For | For | Management |
| 3 | Elect Darren Shapland as Director | For | For | Management |
| 4 | Re-elect Peter Erskine as Director | For | For | Management |
| 5 | Re-elect Richard Ames as Director | For | For | Management |
| 6 | Re-elect John O'Reilly as Director | For | For | Management |
| 7 | Re-elect Brian Wallace as Director | For | For | Management |
| 8 | Re-elect John Jarvis as Director | For | For | Management |
| 9 | Re-elect Christopher Rodrigues as Director | For | For | Management |
| 10 | Re-elect Pippa Wicks as Director | For | For | Management |
| 11 | Reappoint Ernst & Young LLP as Auditors and Authorise Board to Determine Their Remuneration | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Approve EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: MAY 14, 2010 Meeting Type: Special
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|-----------|------------|
| 1 | Approve the Growth Plan | For | Against | Management |

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Amelie Oudea-Castera as Supervisory Board Member | For | Against | Management |
| 7 | Reelect Amelie Oudea-Castera as Supervisory Board Member | For | Against | Management |
| 8 | Ratify Appointment of Xavier de Sarrau as Supervisory Board Member | For | For | Management |
| 9 | Reelect Bernard Arnault as Supervisory Board Member | For | Against | Management |
| 10 | Reelect Francois Roushely as Supervisory Board Member | For | For | Management |
| 11 | Reelect Raymond H. Levy as Supervisory Board Member | For | Against | Management |
| 12 | Elect Patrick Valroff as Supervisory Board Member | For | Against | Management |
| 13 | Elect Jean-Claude Magendie as Supervisory Board Member | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Elect Guy Wyser-Pratte as Supervisory Board Member | Against | For | Shareholder |
| B | Amend Articles 7, 11, 20, and 21 of Bylaws to Remove Managing Partners' Prior Agreement with Regard to Decision Voted by the General Meeting | Against | For | Shareholder |

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Martin Greenslade as Director | For | For | Management |
| 5 | Re-elect Francis Salway as Director | For | For | Management |
| 6 | Re-elect Michael Hussey as Director | For | Abstain | Management |
| 7 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 8 | Re-elect Bo Lerenius as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of | For | For | Management |

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|----|---|-----|-----|------------|
| | Auditors | | | |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,809,179 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541 | For | For | Management |
| 13 | Authorise 76,190,821 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
 Meeting Date: DEC 14, 2009 Meeting Type: Special
 Record Date: DEC 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scrip Dividend Program; Capitalise the Aggregate Nominal Value of New Ord. Shares in Company Out of Amount Standing to Credit of Reserves (Including Any Share Premium Account or Cap. Redemption Reserve) or Profit and Loss Account (Scrip Dividends) | For | For | Management |

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 80 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |

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|-----|---|-----|---------|------------|
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditors | For | Against | Management |

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Rudy Markham as Director | For | For | Management |
| 4 | Re-elect John Pollock as Director | For | For | Management |
| 5 | Re-elect Henry Staunton as Director | For | For | Management |
| 6 | Re-elect James Strachan as Director | For | For | Management |
| 7 | Elect Clara Furse as Director | For | For | Management |
| 8 | Elect John Stewart as Director | For | For | Management |
| 9 | Elect Nigel Wilson as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 6 | Renew Appointment of Yves Nicolas as Alternate Auditor | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Ratify Appointment of Patrick Tanguy as Director | For | Against | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | Against | Management |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 350 Million | For | Against | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-12 | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million | For | For | Management |
| 19 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Amend Article 9.1 of Bylaws Re: Length of Terms for Directors | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
Meeting Date: NOV 5, 2009 Meeting Type: Annual
Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3.1 | Elect A Drescher as a Director | For | For | Management |

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|-----|---|-----|---------|------------|
| 3.2 | Elect P A Gregg as a Director | For | None | Management |
| 3.3 | Elect W G Osborn as a Director | For | For | Management |
| 3.4 | Elect D A Mortimer as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 150,000 Options with an Exercise Price of A\$19.49 Each to W M King, Managing Director and Chief Executive Officer of the Company, Pursuant to the Leighton Senior Executive Option Plan | For | Against | Management |

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 12, 2009 Meeting Type: Annual
Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1(a) | Elect Phillip M Colebatch as a Director | For | For | Management |
| 1(b) | Elect Julie A Hill as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3 | Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal Under Resolution 4 | For | For | Management |
| 4 | Approve the Stapling Proposal | For | For | Management |
| 5 | Renew the Proportional Takeover Provisions | For | For | Management |

LION NATHAN LTD.

Ticker: LNNTY Security ID: Q5585K109
Meeting Date: SEP 17, 2009 Meeting Type: Court
Record Date: SEP 15, 2009

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

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 16 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Xavier Rolet as Director | For | For | Management |
| 5 | Re-elect Baroness Janet Cohen as | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Director | | | |
| 6 | Re-elect Robert Webb as Director | For | For | Management |
| 7 | Re-elect Paolo Scaroni as Director | For | For | Management |
| 8 | Re-elect Andrea Munari as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Increase in Authorised Share Capital from GBP 24,215,116 to GBP 31,133,721 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Auth. Issue of Equity with Rights Under a General Auth. up to GBP 6,200,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 12,400,000 After Deducting Any Securities Issued Under the General Auth. | For | For | Management |
| 13 | Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 930,000 | For | For | Management |
| 14 | Authorise 27,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of the 2006 Act, are to be Treated as Provisions of the Company's Articles of Association | For | For | Management |
| 16 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: JUL 2, 2009 Meeting Type: Special
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Change in Company Name | For | Did Not Vote | Management |
| 1 | Approve Restricted Stock Plan for Employees of the Company and its Subsidiaries | For | Did Not Vote | Management |
| 2 | Approve Stock Option Plan for Employees of the Company and its Subsidiaries | For | Did Not Vote | Management |
| 3 | Amend Share-Based Incentive Plans for Employees of the Company and its Subsidiaries | For | Did Not Vote | Management |

LOTTOMATICA SPA

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Ticker: LTO Security ID: T6326Y108
 Meeting Date: NOV 20, 2009 Meeting Type: Special
 Record Date: NOV 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Creation of EUR 350 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 2 | Amend Articles 13 and 14 (Board-Related) | For | Did Not Vote | Management |
| 1 | Approve Remuneration of Directors | For | Did Not Vote | Management |

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Stock Option Plan | For | Did Not Vote | Management |
| 3 | Approve Restricted Stock Plan for Employees of the Company and its Subsidiaries | For | Did Not Vote | Management |
| 4 | Amend Remuneration of Directors | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 52 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 15.47 Pence | For | For | Management |

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|----|--|-----|-----|------------|
| | Per Ordinary Share | | | |
| 4 | Re-elect Jon Aisbitt as Director | For | For | Management |
| 5 | Re-elect Peter Clarke as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Increase in Authorised Share Capital from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000 | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 19,520,845 and an Additional Amount Pursuant to a Rights Issue of up to USD 39,041,690 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,928,127 | For | For | Management |
| 11 | Authorise 170,805,967 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise Directors to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Approve and Authorise the Terms of the Proposed Contract Between the Company and All the Holders of Deferred Dollar Shares Pursuant to Which the Company will Purchase all of the Deferred Dollar Shares in Issue | For | For | Management |

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
Meeting Date: JUL 8, 2009 Meeting Type: Annual
Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 9.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 5 | Elect Jan du Plessis as Director | For | For | Management |
| 6 | Re-elect Jeremy Darroch as Director | For | For | Management |
| 7 | Re-elect Sir David Michels as Director | For | For | Management |
| 8 | Re-elect Louise Patten as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise the Audit Committee to Determine Remuneration of Auditors | For | For | Management |
| 11 | Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP | For | For | Management |

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131,511,272 and an Additional Amount Pursuant to a Rights Issue of up to GBP 263,022,544 After Deducting Any Securities Issued Under the General Authority

| | | | | |
|----|---|---------|-----|-------------|
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,726,691 | For | For | Management |
| 13 | Authorise 158,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009 | For | For | Management |
| 16 | Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010 | Against | For | Shareholder |

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Hiroshi Aoi | For | For | Management |
| 2.2 | Elect Director Yuuji Kawashita | For | For | Management |
| 2.3 | Elect Director Kyoujirou Kitade | For | For | Management |
| 2.4 | Elect Director Motohiko Satou | For | For | Management |
| 2.5 | Elect Director Kouichirou Horiuchi | For | For | Management |
| 2.6 | Elect Director Tatsuya Shinose | For | For | Management |
| 2.7 | Elect Director Takashi Wakashima | For | For | Management |
| 2.8 | Elect Director Masao Nakamura | For | For | Management |
| 2.9 | Elect Director Tomoo Ishii | For | For | Management |

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Integrate External Auditors Remuneration | For | Did Not Vote | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

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MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3 | Approve Equity Compensation Plan | For | Did Not Vote | Management |
| 1 | Approve Issuance of New Shares Reserved for the Compensation Plan and Amend Bylaws Accordingly | For | Did Not Vote | Management |

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Colin Terry as Director | For | For | Management |
| 5 | Re-elect Terry Twigger as Director | For | For | Management |
| 6 | Re-elect David Williams as Director | For | For | Management |
| 7 | Re-elect Sir Alan Cox as Director | For | Against | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Approve EU Political Donations and Expenditure | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Approve Scrip Dividend | For | For | Management |

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|------|--|------|------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended April 30, 2009 | None | None | Management |
| 2(a) | Elect Lou Jardin as a Director | For | For | Management |
| 2(b) | Elect Richard A Longes as a Director | For | For | Management |
| 2(c) | Elect Andrew Reitzer as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended April 30, 2009 | For | For | Management |

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.35 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Severance Payment agreement for Nicolas de Tavernost | For | For | Management |
| 6 | Approve Severance Payment agreement for Thomas Valentin | For | For | Management |
| 7 | Approve Severance Payment agreement for Catherine Lenoble | For | For | Management |
| 8 | Approve Severance Payment agreement for Jerome Lefebure | For | Against | Management |
| 9 | Ratify Appointment of Philippe Delusinne as Supervisory Board Member | For | Against | Management |
| 10 | Ratify Appointment of Delphine Arnault as Supervisory Board Member | For | For | Management |
| 11 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 180,000 | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: ME01V Security ID: X53579102
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |

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|-----|--|------|---------|-------------|
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8.1 | Approve Allocation of Income and Dividends of EUR 0.70 Per Share | For | For | Management |
| 8.2 | Authorize Board to Decide on Donation of up to EUR 2.5 Million | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 56,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maija-Liisa Friman (Vice Chair), Christer Gardell, Yrjo Neuvo, Pia Rudengren, and Jukka Viinanen (Chair) as Directors; Elect Erkki Pehu-Lehtonen and Mikael von Frenckell as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of 10 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Amend Articles Regarding Publication of Meeting Notice | For | For | Management |
| 18 | Establish Nominating Committee | None | Against | Shareholder |
| 19 | Close Meeting | None | None | Management |

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Ryuichi Tomizawa | For | For | Management |
| 3.2 | Elect Director Yoshimitsu Kobayashi | For | For | Management |
| 3.3 | Elect Director Shotaro Yoshimura | For | For | Management |
| 3.4 | Elect Director Hitoshi Ochi | For | For | Management |
| 3.5 | Elect Director Michihiro Tsuchiya | For | For | Management |
| 3.6 | Elect Director Hiroshi Yoshida | For | For | Management |
| 3.7 | Elect Director Masanao Kanbara | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kazuchika Yamaguchi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Rokuro Tsuruta | For | For | Management |

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|-----|--|-----|---------|------------|
| 4.3 | Appoint Statutory Auditor Toshio Mizushima | For | Against | Management |
|-----|--|-----|---------|------------|

mitsubishi tanabe pharma corp.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Michihiro Tsuchiya | For | Against | Management |
| 2.2 | Elect Director Kuniaki Kaga | For | For | Management |
| 2.3 | Elect Director Kenichi Yanagisawa | For | For | Management |
| 2.4 | Elect Director Kenkichi Kosakai | For | For | Management |
| 2.5 | Elect Director Masayuki Mitsuka | For | For | Management |
| 2.6 | Elect Director Takashi Kobayashi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Hidetaka Tomita | For | Against | Management |

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.55 Per Share | For | Did Not Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6 | Approve Cooptation of Nathalie Clere as Director | For | Did Not Vote | Management |
| 7 | Approve Increase of Registered Capital by Incorporation of Legal Reserves | For | Did Not Vote | Management |
| 8 | Allow Transfer of Registered Office | For | Did Not Vote | Management |
| 9 | Amend Article 5 Re: Item 7 | For | Did Not Vote | Management |
| 10 | Amend Article 13 Re: Board Composition | For | Did Not Vote | Management |
| 11 | Amend Article 15 Re: Chairman of the Board | For | Did Not Vote | Management |
| 12 | Amend Article 22 Re: Strategic Committee | For | Did Not Vote | Management |
| 13 | Amend Article 24 Re: Audit Committee | For | Did Not Vote | Management |
| 14 | Amend Article 26 Re: Nomination and Remuneration Committee | For | Did Not Vote | Management |
| 15 | Amend Article 24 Re: Audit | For | Did Not Vote | Management |
| 16 | Authorize Coordination of Articles | For | Did Not Vote | Management |
| 17 | Approve Change-of-Control Clause Re: Corporate Framework Services agreement with France Telecom SA | For | Did Not Vote | Management |
| 18 | Approve Change-of-Control Clause Re: Framework Agreement with France Telecom | For | Did Not Vote | Management |

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| | | | |
|----|---|------|-------------------------|
| | SA | | |
| 19 | Approve Change-of-Control Clause Re: Full MVNO Agreement with Telenet SA | For | Did Not Vote Management |
| 20 | Approve Change-of-Control Clause Re: Strategic Partnership Agreement with France Telecom SA | For | Did Not Vote Management |
| 21 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote Management |

NEOPOST SA

Ticker: NEONV Security ID: F65196119
 Meeting Date: JUL 7, 2009 Meeting Type: Annual/Special
 Record Date: JUL 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.65 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000 | For | For | Management |
| 7 | Elect Vincent Mercier as Director | For | For | Management |
| 8 | Reelect Henk Bodt as Director | For | For | Management |
| 9 | Reelect Eric Licoys as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 12 | Authorize Issuance of Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | 4.6 Million for Future Exchange Offers | | | |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 20 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NESTE OIL

Ticker: NES1V Security ID: X5688A109

Meeting Date: APR 15, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Abolish Supervisory Board; Amend Articles Accordingly | None | For | Shareholder |
| 11 | Approve Remuneration of Supervisory Board | For | For | Management |
| 12 | Fix Number of Supervisory Board Members | For | For | Management |
| 13 | Elect Supervisory Board Members | For | For | Management |
| 14 | Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment | For | For | Management |
| 15 | Fix Number of Directors at Eight | For | For | Management |
| 16 | Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina Linander, Hannu Ryyopponen, and Markku Tapio as Directors; Elect Maija-Liisa | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Friman as New Director | | | |
| 17 | Approve Remuneration of Auditors | For | For | Management |
| 18 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 19 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting | For | For | Management |
| 20 | Proposal by the State of Finland to Appoint a Nomination Committee | None | Against | Shareholder |
| 21 | Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil | Against | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Cheng Kar-Shun, Henry as Director | For | For | Management |
| 3b | Reelect Cha Mou-Sing, Payson as Director | For | Against | Management |
| 3c | Reelect Cheng Kar-Shing, Peter as Director | For | For | Management |
| 3d | Reelect Leung Chi-Kin, Stewart as Director | For | Against | Management |
| 3e | Reelect Chow Kwai-Cheung as Director | For | For | Management |
| 3f | Reelect Ki Man-Fung, Leonie as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NEXANS

Ticker: NEX Security ID: F65277109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special
 Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Statements and Statutory Reports | | | |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Reelect Gerard Hauser as Director | For | For | Management |
| 6 | Reelect Francois Polge de Combret as Director | For | For | Management |
| 7 | Elect Veronique Guillot-Pelpel as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million | For | For | Management |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 4 Million | For | For | Management |
| 13 | Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10 to 13 | For | For | Management |
| 15 | Authorize Capital Increase of up to 5 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 19 | Authorize Shares for Use in Stock Option Plan up to Nominal Amount of EUR 400,000 | For | Against | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Approve Treatment of Losses | For | For | Management |
| 3 | Approve Special Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 6 | Approve Transactions with CE Participations | For | Against | Management |
| 7 | Ratify Appointment of Alain David as Director | For | Against | Management |
| 8 | Reelect Charles-Henri Filippi as Censor | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | Against | Management |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 60 Million | For | Against | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12 Above | For | Against | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers | For | Against | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Allow Board to Use Capital Authorizations Granted in Items 10 to 14, and 17-19 Above in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Steve Barber as Director | For | For | Management |
| 5 | Re-elect David Keens as Director | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Approve 2010 Share Matching Plan | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise Off-Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Michio Kariya | For | For | Management |
| 2.2 | Elect Director Makoto Kimura | For | For | Management |
| 2.3 | Elect Director Ichiro Terato | For | For | Management |
| 2.4 | Elect Director Kyoichi Suwa | For | For | Management |
| 2.5 | Elect Director Kazuo Ushida | For | For | Management |
| 2.6 | Elect Director Yoshimichi Kawai | For | For | Management |
| 2.7 | Elect Director Masami Kumazawa | For | For | Management |
| 2.8 | Elect Director Toshiyuki Masai | For | For | Management |
| 2.9 | Elect Director Yasuyuki Okamoto | For | For | Management |
| 2.10 | Elect Director Norio Hashizume | For | For | Management |
| 2.11 | Elect Director Kenji Matsuo | For | For | Management |
| 2.12 | Elect Director Kokei Higuchi | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Masahiko Okabe | For | For | Management |
| 2.2 | Elect Director Masanori Kawai | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.3 | Elect Director Kenji Watanabe | For | For | Management |
| 2.4 | Elect Director Yasuo Ito | For | For | Management |
| 2.5 | Elect Director Jiro Nakamura | For | For | Management |
| 2.6 | Elect Director Keiji Hagio | For | For | Management |
| 2.7 | Elect Director Masao Hosokoshi | For | For | Management |
| 2.8 | Elect Director Keiichiro Yokoyama | For | For | Management |
| 2.9 | Elect Director Youichiro Tsuru | For | For | Management |
| 2.10 | Elect Director Minoru Miida | For | For | Management |
| 2.11 | Elect Director Sakae Uematsu | For | For | Management |
| 2.12 | Elect Director Shotaro Moriya | For | For | Management |
| 2.13 | Elect Director Akira Ohinata | For | For | Management |
| 2.14 | Elect Director Takahiro Ideno | For | For | Management |
| 3 | Appoint Statutory Auditor Shinichi Miyazaki | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
 Meeting Date: JAN 27, 2010 Meeting Type: Special
 Record Date: NOV 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Formation of Joint Holding Company with Nippon Oil Corp. | For | For | Management |
| 2 | Amend Articles To Delete References to Record Date | For | For | Management |

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2.1 | Elect Director Masatomo Nakamura | For | For | Management |
| 2.2 | Elect Director Yoshio Haga | For | For | Management |
| 2.3 | Elect Director Tsuyoshi Yamashita | For | For | Management |
| 2.4 | Elect Director Masayuki Hayashi | For | For | Management |
| 2.5 | Elect Director Masaru Motomura | For | For | Management |
| 2.6 | Elect Director Fumio Manoshiro | For | For | Management |
| 2.7 | Elect Director Shuhei Marukawa | For | For | Management |
| 2.8 | Elect Director Hironori Iwase | For | For | Management |
| 2.9 | Elect Director Kazuhiro Sakai | For | For | Management |
| 2.10 | Elect Director Masahiro Murakami | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Masashi Ozawa | For | For | Management |

NIPPON YUSEN K.K.

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Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Kouji Miyahara | For | For | Management |
| 2.2 | Elect Director Yasushi Yamawaki | For | For | Management |
| 2.3 | Elect Director Yasumi Kudou | For | For | Management |
| 2.4 | Elect Director Masahiro Katou | For | For | Management |
| 2.5 | Elect Director Hidenori Hounou | For | For | Management |
| 2.6 | Elect Director Tadaaki Naitou | For | For | Management |
| 2.7 | Elect Director Masamichi Morooka | For | For | Management |
| 2.8 | Elect Director Naoya Tazawa | For | For | Management |
| 2.9 | Elect Director Hiroshi Hiramatsu | For | For | Management |
| 2.10 | Elect Director Kenji Mizushima | For | For | Management |
| 2.11 | Elect Director Yukio Okamoto | For | For | Management |
| 2.12 | Elect Director Yuri Okina | For | For | Management |
| 2.13 | Elect Director Toshinori Yamashita | For | For | Management |

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Yukio Nagira | For | For | Management |
| 3.2 | Elect Director Tatsunosuke Fujiwara | For | For | Management |
| 3.3 | Elect Director Kaoru Aizawa | For | For | Management |
| 3.4 | Elect Director Yasuo Ninomiya | For | For | Management |
| 3.5 | Elect Director Kenji Matsumoto | For | For | Management |
| 3.6 | Elect Director Hideo Takasaki | For | For | Management |
| 3.7 | Elect Director Yoichiro Sakuma | For | For | Management |
| 3.8 | Elect Director Youichirou Furuse | For | For | Management |
| 3.9 | Elect Director Kunio Itou | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

NOKIAN TYRES

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of | For | For | Management |

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| | Shareholders | | | |
|----|--|------|---------|------------|
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect (Kim Gran, Hille Korhonen, Hannu Penttila, Yasuhiko Tanokashira, Petteri Wallden, Aleksey Vlasov, and Kai Oistamo as Directors | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Approve Stock Option Plan and Share Ownership Plan | For | Against | Management |
| 16 | Amend Articles Regarding Publication of Meeting Notice | For | For | Management |
| 17 | Approve Charitable Donations of up to EUR 500,000 to Support Universities and Other Institutes of Higher Education | For | For | Management |
| 18 | Close Meeting | None | None | Management |

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Hirohisa Suzuki | For | For | Management |
| 2.2 | Elect Director Mototsugu Takai | For | For | Management |
| 2.3 | Elect Director Seiji Matsumoto | For | For | Management |
| 2.4 | Elect Director Toshiaki Takahashi | For | For | Management |
| 2.5 | Elect Director Takao Orihara | For | For | Management |
| 3 | Appoint Statutory Auditor Yasuaki Fukui | For | Against | Management |

NOMURA RESEARCH INSTITUTE

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles to Transfer Authority to Convene Shareholder Meetings from President to Any Director Designated by | For | For | Management |

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| Board | | | | | |
|-------|---------------------------|-------------------|-----|-----|------------|
| 2.1 | Elect Director | Akihisa Fujinuma | For | For | Management |
| 2.2 | Elect Director | Takashi Narusawa | For | For | Management |
| 2.3 | Elect Director | Hisashi Imai | For | For | Management |
| 2.4 | Elect Director | Tadashi Shimamoto | For | For | Management |
| 2.5 | Elect Director | Masahiro Muroi | For | For | Management |
| 2.6 | Elect Director | Keiichi Ishibashi | For | For | Management |
| 2.7 | Elect Director | Mitsuru Sawada | For | For | Management |
| 2.8 | Elect Director | Shigeru Hirota | For | For | Management |
| 2.9 | Elect Director | Shiro Tanikawa | For | For | Management |
| 2.10 | Elect Director | Nobuya Minami | For | For | Management |
| 2.11 | Elect Director | Takashi Sawada | For | For | Management |
| 3 | Appoint Statutory Auditor | Sousuke Yasuda | For | For | Management |

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
Meeting Date: JUL 30, 2009 Meeting Type: Annual
Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect John Cuthbert as Director | For | For | Management |
| 5 | Re-elect Chris Green as Director | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Company and its Subsidiary to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000 and to Political Organisations Other Than Political Parties up to GBP 25,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,287,461 | For | For | Management |
| 10 | Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,593,119 | For | For | Management |
| 11 | Authorise 25,931,192 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Amend Articles of Association Re: Annual Election of Directors | For | For | Management |
| 13 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

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OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7a | Elect Edgar Ernst as Supervisory Board Member | For | For | Management |
| 7b | Elect Erich Hampel as Supervisory Board Member | For | For | Management |
| 7c | Elect Edith Hlawati as Supervisory Board Member | For | For | Management |
| 7d | Elect Guenter Leonhartsberger as Supervisory Board Member | For | For | Management |
| 7e | Elect Peter Michaelis as Supervisory Board Member | For | For | Management |
| 7f | Elect Chris Muntwyler as Supervisory Board Member | For | For | Management |
| 7g | Elect Gerhard Roiss as Supervisory Board Member | For | For | Management |
| 7h | Elect Karl Stoss as Supervisory Board Member | For | For | Management |
| 8 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Shoichiro Suzuki | For | For | Management |
| 1.2 | Elect Director Kazuhisa Shinoda | For | For | Management |
| 1.3 | Elect Director Yutaka Sekiguchi | For | For | Management |
| 1.4 | Elect Director Shinichiro Kondo | For | For | Management |
| 1.5 | Elect Director Takashi Ishida | For | For | Management |
| 1.6 | Elect Director Tsuneo Hashimoto | For | For | Management |
| 1.7 | Elect Director Hiroki Hashimoto | For | For | Management |
| 1.8 | Elect Director Tazunu Ando | For | For | Management |
| 1.9 | Elect Director Susumu Yajima | For | For | Management |
| 1.10 | Elect Director Kiyotaka Shindo | For | For | Management |
| 1.11 | Elect Director You Takeuchi | For | For | Management |
| 1.12 | Elect Director Osamu Akiyama | For | For | Management |
| 2 | Appoint Statutory Auditor Yasuhiro Sugihara | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 4 | Remove Director Kazuhisa Shinoda from Office | Against | Against | Shareholder |
|---|--|---------|---------|-------------|

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: NOV 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect R B (Bryan) Davis as Director | For | For | Management |
| 3 | Elect G J (Graham) Smorgon as Director | For | For | Management |
| 4 | Ratify the Past Issuance of 133.33 Million Ordinary Shares at an Issue Price of A\$1.80 Each to Institutional Investors Made on April 30, 2009 | For | For | Management |
| 5 | Approve the Amendments to the Constitution | For | For | Management |

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | Against | Management |
| 2.4 | Elect Director | For | Against | Management |
| 2.5 | Elect Director | For | Against | Management |
| 2.6 | Elect Director | For | Against | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2.1 | Elect Michael Tilley as a Director | For | For | Management |
| 2.2 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the | For | For | Management |

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Financial Year Ended Sept. 30, 2009

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Hiroshi Ozaki | For | For | Management |
| 2.2 | Elect Director Hiroshi Yokokawa | For | For | Management |
| 2.3 | Elect Director Masashi Kuroda | For | For | Management |
| 2.4 | Elect Director Takashi Sakai | For | For | Management |
| 2.5 | Elect Director Shigeki Hirano | For | For | Management |
| 2.6 | Elect Director Kazuo Kakehashi | For | For | Management |
| 2.7 | Elect Director Noriyuki Nakajima | For | For | Management |
| 2.8 | Elect Director Masato Kitamae | For | For | Management |
| 2.9 | Elect Director Takehiro Honjou | For | For | Management |
| 2.10 | Elect Director Koji Kono | For | For | Management |
| 2.11 | Elect Director Hirofumi Kyutoku | For | For | Management |
| 2.12 | Elect Director Tadimitsu Kishimoto | For | For | Management |
| 2.13 | Elect Director Shunzou Morishita | For | For | Management |
| 3 | Appoint Statutory Auditor Toshihiko Hayashi | For | For | Management |

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.35 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, EUR 43,000 for Vice Chairman, and EUR 34,000 for Other Directors | For | For | Management |
| 11 | Reelect Evert Henkes, Ole Johansson | For | For | Management |

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(Chair), Victoire de Margerie, Anna Nilsson-Ehle, Jussi Pesonen, Leena Saarinen, and Anssi Soila (Vice Chair) as Directors; Elect Olli Vaartimo as New Director

| | | | | |
|----|---|------|---------|-------------|
| 12 | Approve Remuneration of Auditors | For | For | Management |
| 13 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 14 | Authorize Repurchase of up to 18 Million Issued Shares | For | For | Management |
| 15 | Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights | For | For | Management |
| 16 | Amend Articles Re: Editorial Changes to Article 8 Referring to the Right to Represent the Company; Notification of General Meeting | For | For | Management |
| 17 | Approve Charitable Donations of Up to EUR 1 Million | For | For | Management |
| 18 | Establish a Nominating Committee | None | Against | Shareholder |
| 19 | Close Meeting | None | None | Management |

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
Meeting Date: JUN 10, 2010 Meeting Type: Annual/Special
Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Deloitte et Associates as Auditor | For | For | Management |
| 7 | Reelect Ernst and Young Audit as Auditor | For | For | Management |
| 8 | Reelect BEAS as Alternate Auditor | For | For | Management |
| 9 | Reelect Auditex as Alternate Auditor | For | For | Management |
| 10 | Approve Transaction with Jean Pierre Remy Re: Severance Payment | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 to 14 Above | For | For | Management |
| 16 | Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 11 to 17 at EUR 20 Million | For | For | Management |
| 19 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PANASONIC ELECTRIC WORKS CO LTD.

Ticker: 6991 Security ID: J6355K103

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Shuusaku Nagae | For | For | Management |
| 1.2 | Elect Director Michio Murakami | For | For | Management |
| 1.3 | Elect Director Hisao Yabu | For | For | Management |
| 1.4 | Elect Director Munetomo Torii | For | For | Management |
| 1.5 | Elect Director Kuniaki Matsukage | For | For | Management |
| 1.6 | Elect Director Makoto Kitano | For | For | Management |
| 1.7 | Elect Director Masahiro Ido | For | For | Management |
| 1.8 | Elect Director Yoshihiro Furuta | For | For | Management |
| 1.9 | Elect Director Satoshi Takeyasu | For | For | Management |
| 1.10 | Elect Director Haruki Nagasaki | For | For | Management |
| 1.11 | Elect Director Takayoshi Noura | For | For | Management |
| 1.12 | Elect Director Makoto Ishii | For | For | Management |
| 1.13 | Elect Director Masayoshi Hikosou | For | For | Management |
| 1.14 | Elect Director Kunihiro Sawa | For | For | Management |
| 1.15 | Elect Director Koushi Kitadai | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tsutomu Furukawa | For | For | Management |
| 2.2 | Appoint Statutory Auditor Uichirou Nishio | For | Against | Management |

PARMALAT SPA

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Ticker: PLT Security ID: T7S73M107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Appoint One Primary Internal Auditor and One Alternate Internal Auditor | For | Did Not Vote | Management |

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 14.25 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Martin Angle as Director | For | For | Management |
| 5 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 6 | Re-elect Colin Drummond as Director | For | For | Management |
| 7 | Re-elect Dinah Nichols as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000 | For | For | Management |
| 11 | Approve Renewal of the Pennon Group Sharesave Scheme | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,448,075 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,227,592 | For | For | Management |
| 14 | Authorise 34,945,002 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Approve Scrip Dividend Program | For | For | Management |
| 16 | Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Days' Notice | For | For | Management |

PROVIDENT FINANCIAL PLC

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Ticker: PFG Security ID: G72783171
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John van Kuffeler as Director | For | For | Management |
| 5 | Re-elect Peter Crook as Director | For | For | Management |
| 6 | Re-elect Robert Hough as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: APR 13, 2010 Meeting Type: Annual/Special
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | Did Not Vote | Management |
| 3 | Elect Stefano Bulletti as Director | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 5 | Approve Equity Compensation Plans | For | Did Not Vote | Management |
| 1 | Amend Stock Option Schemes | For | Did Not Vote | Management |

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Transaction with a Related Party Re: Guarantee Agreement | For | For | Management |
| 7 | Approve Transaction with a Related Party Re: Guarantee Agreement | For | For | Management |
| 8 | Approve Transaction with a Related Party Re: Assistance Agreement | For | For | Management |
| 9 | Approve Transaction with a Related Party Re: Assistance Agreement | For | For | Management |
| 10 | Approve Transaction with BNP Paribas Re: Credit Agreement | For | For | Management |
| 11 | Approve Transaction with Societe Generale Re: Credit Agreement | For | For | Management |
| 12 | Approve Transaction with BNP Paribas Re: Services Agreement | For | For | Management |
| 13 | Reelect Sophie Dulac as Supervisory Board Member | For | Against | Management |
| 14 | Reelect Helene Ploix as Supervisory Board Member | For | Against | Management |
| 15 | Reelect Michel Cicurel as Supervisory Board Member | For | Against | Management |
| 16 | Reelect Amaury de Seze as Supervisory Board Member | For | Against | Management |
| 17 | Reelect Gerard Worms as Supervisory Board Member | For | Against | Management |
| 18 | Elect Marie-Claude Mayer as Supervisory Board Member | For | Against | Management |
| 19 | Elect Marie-Josée Kravis as Supervisory Board Member | For | Against | Management |
| 20 | Elect Veronique Morali as Supervisory Board Member | For | Against | Management |
| 21 | Elect Gilles Rainaut as Alternate Auditor | For | For | Management |
| 22 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Authorize up to 6 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |
| 26 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 27 | Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Olof Stenhammar as | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| 2 | Chairman of Meeting Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive President's Report | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management | None | None | Management |
| 8 | Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income; Approve Record Date of Dividend Payment | For | For | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 17 | Approve Stock Option Plan for Key Employees; Reserve 650,000 Class B Shares to Guarantee Conversion Rights | For | For | Management |
| 18 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 19 | Authorize Share Repurchase Program | For | For | Management |
| 20 | Approve Issuance of Up to 30 Million Class B Shares without Preemptive Rights | For | For | Management |
| 21 | Other Business | None | None | Management |
| 22 | Close Meeting | None | None | Management |

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
Meeting Date: MAR 23, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder | For | For | Management |

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| | | | | |
|----|---|------|---------|-------------|
| | Representative(s) of Minutes of Meeting | | | |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share; Approve Charitable Donations of Up to EUR 900,000 | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryooponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonen, and Jaana Tuominen as New Directors | For | For | Management |
| 13 | Approve Remuneration of Supervisory Board | For | For | Management |
| 14 | Fix Number of Supervisory Board Members | For | For | Management |
| 15 | Elect Supervisory Board Members | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 18 | Authorize Repurchase of up to 12 Million Issued Shares | For | For | Management |
| 19 | Proposal by Solidium Oy to Abolish Supervisory Board | For | For | Shareholder |
| 20 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting | For | For | Management |
| 21 | Proposal by Solidium Oy to Establish a Nominating Committee | None | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| | the Year Ended Dec. 31, 2009 | | | |
| 3 | Approve Allocation of Income from Fiscal Year 2009 | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5.1 | Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term | For | For | Management |
| 5.2 | Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term | For | For | Management |
| 5.3 | Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term | For | For | Management |
| 6 | Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders | For | For | Management |
| 7 | Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws | For | For | Management |
| 8 | Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billion Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws | For | For | Management |
| 9.1 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration | For | For | Management |
| 9.2 | Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group | For | For | Management |
| 9.3 | Void Previous Share Repurchase Authorization | For | For | Management |
| 10.1 | Approve Remuneration Report of Board of Directors | For | For | Management |
| 10.2 | Approve Remuneration of Directors for Fiscal Year 2009 | For | For | Management |
| 11 | Approve Minutes of Meeting | For | For | Management |
| 12 | Approve 2009 Corporate Governance Report | None | None | Management |
| 13 | Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law | None | None | Management |
| 14 | Receive Report on Changes in Board of Directors Guidelines | None | None | Management |

REMY COINTREAU

Ticker: RCONV Security ID: F7725A100
 Meeting Date: JUL 28, 2009 Meeting Type: Annual/Special
 Record Date: JUL 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and | For | For | Management |

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|----|---|---------|---------|------------|
| | Dividends of EUR 1.30 per Share (in Cash or in Cash and Shares) | | | |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Reelect Francois Heriard Dubreuil as Director | For | For | Management |
| 7 | Reelect Jacques-Etienne T'Serclaes as Director | For | For | Management |
| 8 | Reelect Gabriel Hawawini as Director | For | For | Management |
| 9 | Reelect Orpar, Represented by Marie Barbaret, as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000 | For | For | Management |
| 11 | Approve Transaction with Jean Marie Laborde Re: Severance Payment | For | Against | Management |
| 12 | Approve Transactions with Dominique Heriard Dubreuil, Francois Heriard Dubreuil, Marc Heriard Dubreuil, and Jean-Marie Laborde Re: Additional Pension Scheme | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million, with the Possibility Not to Offer them to the Public | For | Against | Management |
| 18 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 23 | Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 24 | Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account | For | For | Management |
| 25 | Amend Article 12 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 26 | Amend Article 23.2 of Bylaws Re: Double | For | For | Management |

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|----|--|-----|-----|------------|
| | Voting Rights | | | |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect George Culmer as Director | For | For | Management |
| 4 | Re-elect Simon Lee as Director | For | For | Management |
| 5 | Re-elect Noel Harwerth as Director | For | For | Management |
| 6 | Re-elect Malcolm Le May as Director | For | For | Management |
| 7 | Re-elect Edward Lea as Director | For | For | Management |
| 8 | Re-elect John Maxwell as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Remuneration Report | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management and Supervisory Board Members | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.38 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Reelect Mazars as Auditor | For | For | Management |
| 6 | Elect Ernst & Young et Autres as Auditor | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 7 | Elect Gilles Rainaut as Alternate Auditor | For | For | Management |
| 8 | Elect Auditex as Alternate Auditor | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAGE GROUP PLC, THE

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 4.93 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Ruth Markland as Director | For | For | Management |
| 4 | Re-elect Paul Walker as Director | For | For | Management |
| 5 | Re-elect Paul Harrison as Director | For | For | Management |
| 6 | Re-elect Paul Stobart as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,376,556 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,753,112 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 656,483 | For | For | Management |
| 11 | Authorise 131,296,695 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve that a General Meeting (Other than an Annual General Meeting) May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

SALZGITTER AG

Ticker: SZG Security ID: D80900109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual

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Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 71.3 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Participation in and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Elect Director Hideyuki Busujima | For | For | Management |
| 2.2 | Elect Director Akihiko Sawai | For | For | Management |
| 2.3 | Elect Director Junzo Hamaguchi | For | For | Management |
| 2.4 | Elect Director Kimihisa Tsutsui | For | For | Management |

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| | Representative(s) of Minutes of Meeting | | | |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.80 Per Share; Approve Transfer of EUR 500,000 to Donation Reserve | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at 10 | For | For | Management |
| 12 | Reelect Sirkka Hamalainen-Lindfors and Seppo Kievari as Directors; Elect Antti Herlin as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Appoint Pekka Pajamo, APA, and KPMG as Auditors and Sixten Nyman as Deputy Auditor | For | For | Management |
| 15 | Amend Articles Re: Delete Reference to Share Capital; Remove Age Restriction to Directors; Set Number of Auditors to One; Amend Stipulation Regarding Convocation of General Meeting; Make Other Amendments | For | For | Management |
| 16 | Authorize Repurchase of 16 Million Issued Shares | For | For | Management |
| 17 | Approve Issuance of 82 Million Shares and Conveyance of 5 Million Shares with or without Preemptive Rights | For | Against | Management |
| 18 | Close Meeting | None | None | Management |

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4.2 | Approve Dividends of USD 0.67 Per Share | For | For | Management |
| 5.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5.2 | Approve Remuneration of Supervisory | For | For | Management |

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| Board | | | | |
|-------|--|------|------|------------|
| 6.1 | Approve Discharge of Management Board | For | For | Management |
| 6.2 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Ratify KPMG Accountants N.V. as Auditors | For | For | Management |
| 8.1 | Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 8.2 | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8.1 | For | For | Management |
| 9 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 10.1 | Resignation of L.J.A.M. Ligthart as Supervisory Board Member and as Vice-Chairman | None | None | Management |
| 10.2 | Elect F.J.G.M. Cremers to Supervisory Board | For | For | Management |
| 11 | Other Business and Allow Questions (Non-Voting) | None | None | Management |
| 12 | Close Meeting | None | None | Management |

SCANIA AB

Ticker: SCV B Security ID: W76082119
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive President's and Chairman's Reports | None | None | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve Allocation of Income and Dividends of SEK 1.00 per Share | For | For | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 14 | Approve 2010 Incentive Plan Based on Residual Net Income | For | Against | Management |
| 15a | Determine Number of Members (10) and Deputy Members of Board | For | For | Management |
| 15b | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.03 Million | For | For | Management |
| 15c | Reelect Helmut Aurenz, Borje Ekholm, | For | For | Management |

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Gunnar Larsson, Hans Potsch, Francisco Sanz, Peter Wallenberg, Martin Winterkorn (Chairman), and Leif Ostling as Directors; Elect Jochem Heizmann (Vice Chair), and Asa Thunman as New Directors

| | | | | |
|-----|---|------|------|------------|
| 15d | Approve Remuneration of Auditors | For | For | Management |
| 16 | Authorize Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Close Meeting | None | None | Management |

SCHRODERS PLC

Ticker: SDR Security ID: G7860B102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Robin Buchanan as Director | For | For | Management |
| 4 | Re-elect Michael Miles as Director | For | For | Management |
| 5 | Re-elect Merlyn Lowther as Director | For | For | Management |
| 6 | Re-elect Bruno Schroder as Director | For | Abstain | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Approve Long Term Incentive Plan | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Remuneration of Directors in | For | For | Management |

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|----|--|-----|---------|------------|
| | the Aggregate Amount of EUR 960,000 | | | |
| 7 | Elect Monica Mondardini as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million | For | For | Management |
| 13 | Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 14 | Authorize Capital Increase of Up to EUR 290 Million for Future Exchange Offers | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Issuance of Warrants without Preemptive Rights Up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize up to EUR 3 Million for Use in Stock Option Plan | For | Against | Management |
| 20 | Authorize up to 0.08 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 870.9 Million | For | For | Management |
| 23 | Amend Article 10 and 17 of Bylaws Re: Age Limit for Directors | For | For | Management |
| 24 | Amend Articles 14 and 16 of Bylaws Re: Age Limit for Chairman, CEO, and vice-CEO | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SEB SA

Ticker: SK Security ID: F82059100
Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|----|--|-----|---------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.04 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Transaction with Thierry de La Tour d Artaise Re: Pension Scheme | For | For | Management |
| 5 | Reelect Tristan Boiteux as Director | For | Against | Management |
| 6 | Reelect Norbert Dentressangle as Director | For | For | Management |
| 7 | Reelect Federactive as Director | For | Against | Management |
| 8 | Elect Jean-Noel Labroue as Director | For | For | Management |
| 9 | Ratify Appointment of Cedric Lescure as Director | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize up to 1.3 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | Against | Management |
| 13 | Authorize up to 0.325 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares) | For | Against | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 and 15 at EUR 5 Million | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SECURITAS AB

Ticker: SECU B Security ID: W7912C118
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |

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|------|---|------|---------|------------|
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 8c | Receive Dividend Proposal (SEK 3.0 per Share) | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 3.0 per Share | For | For | Management |
| 9c | Approve May 7, 2010 as Record Date for Dividend Payment | For | For | Management |
| 9d | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.88 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Stuart Graham, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chair), and Sofia Schorling-Hogberg as Directors | For | Against | Management |
| 13 | Elect Gustaf Douglas, Marianne Nilsson, Per-Erik Mohlin, Mikael Ekdahl, and Lars Rosen as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15.1 | Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 2.0 million Class B Shares in Connection with Performance Share Plan | For | For | Management |
| 15.2 | Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1 | For | Against | Management |
| 16 | Close Meeting | None | None | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277117
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each | For | For | Management |
| 2 | Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer | | | |
| 3 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc | For | For | Management |
| 4 | Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 | For | For | Management |
| 5 | Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60 | For | For | Management |
| 6 | Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 7 | Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 8 | Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277158
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each | For | For | Management |
| 2 | Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer | For | For | Management |
| 3 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc | For | For | Management |
| 4 | Subject to and Conditional on Admission of Placing and Open Offer Shares and | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 | | | |
| 5 | Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60 | For | For | Management |
| 6 | Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 7 | Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 8 | Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Ian Coull as Director | For | For | Management |
| 5 | Re-elect David Sleath as Director | For | For | Management |
| 6 | Re-elect Thom Wernink as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

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| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Approve Scrip Dividend Program | For | For | Management |

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Naotake Ohkubo | For | For | Management |
| 2.2 | Elect Director Naofumi Negishi | For | For | Management |
| 2.3 | Elect Director Takayoshi Matsunaga | For | For | Management |
| 2.4 | Elect Director Yoshiyuki Takitani | For | For | Management |
| 2.5 | Elect Director Ken Yoshida | For | For | Management |
| 2.6 | Elect Director Teiji Kouge | For | For | Management |
| 2.7 | Elect Director Hajime Kubo | For | For | Management |
| 2.8 | Elect Director Shigemi Tamura | For | For | Management |
| 2.9 | Elect Director Toru Tsuji | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tadashi Kunihiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shuichi Shino | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: JAN 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------|---------|-----------|------------|
| 1 | Approve Handling of Net Loss | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.15 per Ordinary Share | For | For | Management |
| 3 | Reelect Goh Geok Ling as Director | For | For | Management |
| 4 | Reelect Evert Henkes as Director | For | For | Management |
| 5 | Reelect Ang Kong Hua as Director | For | For | Management |
| 6 | Reelect Richard Hale as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 802,000 for the Year Ended Dec. 31, 2009 (2008: SGD 801,250) | For | For | Management |
| 8 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Sembcorp Industries Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Sembcorp Industries Restricted Share Plan 2010 | For | For | Management |

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Ordinary Dividend of SGD 0.06 Per Share and Final Special Dividend of SGD 0.04 Per Share | For | For | Management |
| 3 | Reelect Ngiam Joke Mui as Director | For | For | Management |
| 4 | Reelect Ron Foo Siang Guan as Director | For | For | Management |
| 5 | Reelect Wong Weng Sun as Director | For | For | Management |
| 6 | Reelect Tan Kwi Kin as Director | For | Against | Management |
| 7 | Reelect Richard Hale as Director | For | For | Management |
| 8 | Approve Directors' Fees of SGD 1.16 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.07 Million) | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their | For | For | Management |

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| | | | | | |
|----|--|-----|-----|--|------------|
| | Remuneration | | | | |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | | Management |

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102

Meeting Date: APR 20, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Sembcorp Marine Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Sembcorp Marine Restricted Share Plan 2010 | For | For | Management |

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159

Meeting Date: JUL 21, 2009 Meeting Type: Annual

Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 41.05 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Tony Ballance as Director | For | For | Management |
| 5 | Re-elect Sir John Egan as Director | For | For | Management |
| 6 | Elect Gordon Fryett as Director | For | For | Management |
| 7 | Re-elect Tony Wray as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration | For | For | Management |
| 9 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 10 | Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000 | For | For | Management |
| 11 | Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157 | For | For | Management |
| 12 | Authorise Issue of Equity or | For | For | Management |

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|----|--|-----|-----|------------|
| | Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473 | | | |
| 13 | Authorise 23,646,774 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Authorise Directors to Renew Severn Trent Sharesave Scheme | For | For | Management |
| 16 | Authorise Directors to Establish the Severn Trent Share Matching Plan | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: AUG 31, 2009 Meeting Type: Special
 Record Date: AUG 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal by the Company of the Entire Issued Share Capital in S.I. Technology Productions Hldgs. Ltd and Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co. Ltd. | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: SEP 16, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by S.I. Urban Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate Consideration of HK\$445.7 Million | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: NOV 16, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Share Issue and Asset Acquisition; Share Swap Agreement; and the Undertakings | For | For | Management |

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: JAN 11, 2010 Meeting Type: Special
 Record Date: JAN 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL | For | For | Management |
| 2 | Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL | For | For | Management |
| 3 | Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan | For | For | Management |
| 4 | Elect Qian Yi as an Executive Director | For | Against | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Qian Shi Zheng as Director | For | Against | Management |
| 3b | Reelect Lo Ka Shui as Director | For | For | Management |
| 3c | Reelect Woo Chia-Wei as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SHIKOKU ELECTRIC POWER CO. INC.

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Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Appoint Statutory Auditor Shunsuke Asou | For | Against | Management |

SHIONOGI & CO. LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Motozou Shiono | For | For | Management |
| 2.2 | Elect Director Isao Teshirogi | For | For | Management |
| 2.3 | Elect Director Sachio Tokaji | For | For | Management |
| 2.4 | Elect Director Yasuhiro Mino | For | For | Management |
| 2.5 | Elect Director Akio Nomura | For | Against | Management |
| 2.6 | Elect Director Teppei Mogi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Mitsunori Umeyama | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Shinzou Maeda | For | For | Management |
| 2.2 | Elect Director Kimie Iwata | For | For | Management |
| 2.3 | Elect Director Carsten Fischer | For | For | Management |
| 2.4 | Elect Director Yasuhiko Harada | For | For | Management |
| 2.5 | Elect Director Hisayuki Suekawa | For | For | Management |
| 2.6 | Elect Director Tatsuomi Takamori | For | For | Management |
| 2.7 | Elect Director Shouichirou Iwata | For | For | Management |
| 2.8 | Elect Director Tatsuo Uemura | For | For | Management |
| 3 | Appoint Statutory Auditor Toshio Yoneyama | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | Against | Management |

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SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For | For | Management |
| 2.1 | Elect Director Tooru Sakurai | For | For | Management |
| 2.2 | Elect Director Kazuhiro Satomi | For | For | Management |
| 2.3 | Elect Director Katsunori Nakanishi | For | For | Management |
| 2.4 | Elect Director Seiya Itou | For | For | Management |
| 2.5 | Elect Director Masahiro Gotou | For | For | Management |
| 2.6 | Elect Director Toshihiko Yamamoto | For | For | Management |
| 2.7 | Elect Director Akihiro Nakamura | For | For | Management |
| 2.8 | Elect Director Hidehito Iio | For | For | Management |
| 2.9 | Elect Director Yasuo Matsuura | For | For | Management |
| 2.10 | Elect Director Toshiaki Sugiyama | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Hiroaki Sato | For | For | Management |

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Appoint Statutory Auditor | For | For | Management |
| 2.2 | Appoint Statutory Auditor | For | For | Management |

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.11 Per Ordinary Share | For | For | Management |
| 3a | Reelect Stephen Lee Ching Yen as Director | For | For | Management |
| 3b | Reelect Tan Bian Ee as Director | For | For | Management |
| 3c | Reelect Paul Chan Kwai Wah as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 789,150 (FY2007/2008: SGD 769,477) for Year Ended March 31, 2009 | For | For | Management |
| 5 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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|----|--|-----|---------|------------|
| 6a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 6b | Approve Issuance of Shares and Grant of Options pursuant to the SIAEC Employee Share Option Plan and/or Awards Pursuant to the SIAEC Performance Share Plan and/or SIAEC Restricted Share Plan | For | Against | Management |
| 6c | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |

SIMS METAL MANAGEMENT LTD.

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2.1 | Elect Paul Varello as a Director | For | For | Management |
| 2.2 | Elect Michael Feeney as a Director | For | For | Management |
| 2.3 | Elect Paul Sukagawa as a Director | For | For | Management |
| 2.4 | Elect Geoffrey Brunson as a Director | For | For | Management |
| 2.5 | Elect Jim Thompson as a Director | For | For | Management |
| 3 | Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$2.5 Million to A\$3.0 Million Per Annum | For | For | Management |
| 4 | Approve the Grant of 197,006 Performance Rights and 178,037 Options Exercisable at the Five Trading Day Volume Weighted Average Price Prior to Grant to Daniel Dienst Under the Sims Metal Management Ltd Long Term Incentive Plan | For | Against | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | None | Against | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.155 Per Share | For | For | Management |
| 3 | Reelect Joseph Yuvaraj Pillay as Director | For | For | Management |
| 4 | Reelect Euleen Goh as Director | For | For | Management |
| 5 | Reelect Ho Tian Yee as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Reelect Low Check Kian as Director | For | For | Management |
| 7 | Reelect Robert Owen as Director | For | For | Management |
| 8 | Reelect Liew Mun Leong as Director | For | For | Management |
| 9 | Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010 | For | For | Management |
| 10 | Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million) | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Grant of Awards Under the Performance Share Plan and the Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan | For | For | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 13, 2009 Meeting Type: Special
 Record Date:

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

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.09 Per Share | For | For | Management |
| 3a | Reelect Cham Tao Soon as Director | For | For | Management |
| 3b | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 3c | Reelect Yong Pung How as Director | For | For | Management |
| 4a | Reelect Willie Cheng Jue Hiang as Director | For | For | Management |
| 4b | Reelect Yeo Ning Hong as Director | For | For | Management |
| 4c | Reelect Lucien Wong Yuen Kuai as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 953,000 (2008: SGD 983,000) | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Equity or | For | For | Management |

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|----|--|-----|---------|------------|
| | Equity-Linked Securities with or without Preemptive Rights | | | |
| 8b | Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan | For | Against | Management |
| 8c | Authorize Share Repurchase Program | For | For | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share | For | For | Management |
| 3a1 | Reelect Tan Pheng Hock as Director | For | For | Management |
| 3a2 | Reelect Tan Kim Siew as Director | For | For | Management |
| 3a3 | Reelect Venkatachalam Krishnakumar as Director | For | For | Management |
| 3b1 | Reelect Stanley Lai Tze Chang as Director | For | For | Management |
| 3b2 | Reelect MG Neo Kian Hong as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166) | For | For | Management |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010 | For | For | Management |

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SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 3377 Security ID: Y8002N103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Liu Hui as Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3b | Elect Wang Xiaodong as Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3c | Elect Wang Xiaoguang as Executive Director and Approve Director's Remuneration | For | For | Management |
| 3d | Reelect Chen Runfu as Executive Director and Approve Director's Remuneration | For | For | Management |
| 3e | Reelect Han Xiaojing as Independent Non-Executive Director and Approve Director's Remuneration | For | For | Management |
| 3f | Reelect Zhao Kang as Independent Non-Executive Director and Approve Director's Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6d | Approve Increase in Authorized Share Capital to HK\$20 Billion | For | For | Management |

 SINOTRANS SHIPPING LTD

Ticker: 368 Security ID: Y8014Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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|----|--|-----|---------|------------|
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SKANSKA AB

Ticker: SKA B Security ID: W83567110
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Chairman's and CEO's Reviews | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.25 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Finn Johnsson, Johan Karlstrom, Stuart Graham, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Josephine Rydberg-Dumont and Charlotte Stromberg as New Directors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase of up to 4.5 Million Class B Shares in Connection with 2008/2010 Employee Ownership Program | For | For | Management |
| 18a | Approve 2011/2013 Employee Ownership Program (Share Matching Plan) for Key | For | Against | Management |

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| | | | | |
|-----|--|------|---------|------------|
| | Employees | | | |
| 18b | Authorize Repurchase of up to 4.5 Million Class B Shares and Authorize Reissuance of 11.2 Million Class B shares in Connection with 2011/2013 Employee Ownership Program | For | Against | Management |
| 18c | Approve Equity Swap Agreement with Third Party as Alternative to Item 18b | For | Against | Management |
| 19 | Close Meeting | None | None | Management |

SKF AB

Ticker: SKF B Security ID: W84237143
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Leif Ostling as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay | For | For | Management |
| 14 | Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve Restricted Stock Plan for Key Employees | For | Against | Management |
| 18 | Authorize Repurchase of up to Five Percent of Issued Share Capital | For | For | Management |
| 19 | Authorize Chairman of Board and Representatives of Four of Company's | For | For | Management |

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Largest Shareholders to Serve on
Nominating Committee

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 3.1 | Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2009 | For | For | Management |
| 3.2 | Approve Discharge of Management Board Member Peter Drews for Fiscal 2009 | For | For | Management |
| 3.3 | Approve Discharge of Management Board Member Roland Grebe for Fiscal 2009 | For | For | Management |
| 3.4 | Approve Discharge of Management Board Pierre-Pascal Urbon for Fiscal 2009 | For | For | Management |
| 3.5 | Approve Discharge of Management Board Member Marko Werner for Fiscal 2009 | For | For | Management |
| 3.6 | Approve Discharge of Management Board Member Reiner Wettlaufer for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6.1 | Amend Articles Re: Editorial Changes | For | For | Management |
| 6.2 | Amend Articles Re: Supervisory Board | For | For | Management |
| 6.3 | Amend Articles Re: Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7.1 | Elect Siegfried Drucker to the Supervisory Board | For | For | Management |
| 7.2 | Elect Erik Ehrentraut to the Supervisory Board | For | For | Management |
| 7.3 | Elect Winfried Hoffmann to the Supervisory Board | For | For | Management |
| 7.4 | Elect Martin Hoppe-Kilpper to the Supervisory Board | For | Against | Management |
| 7.5 | Elect Werner Kleinkauf to the Supervisory Board | For | Against | Management |
| 7.6 | Elect Reiner Wettlaufer to the Supervisory Board | For | Against | Shareholder |
| 8 | Require Management Board to Disclose Individualized Remuneration of its Members | For | For | Management |
| 9 | Approve Remuneration System for Management Board Members | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of | For | For | Management |

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Repurchased Shares

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Interim Dividend | For | For | Management |
| 4 | Re-elect Adrian Hennah as Director | For | For | Management |
| 5 | Elect Ian Barlow as Director | For | For | Management |
| 6 | Elect Genevieve Berger as Director | For | For | Management |
| 7 | Re-elect Richard De Schutter as Director | For | For | Management |
| 8 | Re-elect Dr Rolf Stomberg as Director | For | For | Management |
| 9 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Approve Global Share Plan 2010 | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: NOV 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 23.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sir Kevin Tebbit as Director | For | For | Management |
| 5 | Elect Anne Quinn as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 48,637,728 and an Additional Amount Pursuant to a Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9 | Issue of up to GBP 48,637,728 Subject to the Passing of Resolution 8, For Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,295,659 | For | For | Management |
| 10 | Authorise 38,910,182 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice | For | For | Management |
| 13 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

SOCIEDAD GENERAL DE AGUAS DE BARCELONA

Ticker: AGZ Security ID: E55282318
 Meeting Date: JAN 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Delisting of Shares from the Barcelona, Madrid and Bilbao Stock Exchanges; Approve Public Offer of Shares for Acquisition in the Amount of EUR 20 per Share | For | For | Management |
| 2 | Approve Reduction in Capital Charged to Reserves Representing Shares Obtained from Public Offer in Item 1; Formulate Requirements in Delisting of Shares up to EUR 14.96 million via Amortization; Authorize Board to Execute Capital Reduction; Amend Bylaws | For | For | Management |
| 3 | Approve Sale of Company Participation up to 54.79 Percent of Capital to Criteria Caixacorp or Any of its Companies in the Amount of EUR 687.1 Million | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

SOCIEDAD GENERAL DE AGUAS DE BARCELONA

Ticker: SDGAY Security ID: E55282318
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Discharge of Directors including Board Chairman and Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends for the Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Fix Number of Directors and Elect Directors | For | For | Management |
| 5 | Elect Auditors of Company and Consolidated Group for a Three-Year Term | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
 Meeting Date: APR 23, 2010 Meeting Type: Annual/Special
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 3 | Elect Seven Directors | For | Did Not Vote | Management |
| 4 | Elect Censors | For | Did Not Vote | Management |
| 1 | Amend Articles | For | Did Not Vote | Management |

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.40 per Share | For | For | Management |
| 4 | Acknowledge Ongoing Related-Party Transaction Presented in the Auditors' Special Report | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 270,000 | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Bruno Bich as Director | For | For | Management |
| 8 | Reelect Mario Guevara as Director | For | For | Management |
| 9 | Reelect Gilles Pelisson as Director | For | For | Management |
| 10 | Approve Reduction in Share Capital via | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 11 | Cancellation of Repurchased Shares Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11 | For | For | Management |
| 13 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Eliminate Preemptive Rights Pursuant to Item 14 Above | For | For | Management |
| 16 | Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 17 | Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan for Employees and Executive Corporate Officers | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

Ticker: SIL Security ID: F88835115
Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 4.65 per Share | For | For | Management |
| 4 | Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Philippe Lemoine Re: Severance Payment | For | Against | Management |
| 6 | Reelect Generali IARD as Director | For | For | Management |
| 7 | Reelect Georges Ralli as Director | For | Against | Management |
| 8 | Ratify Appointment of Francois Netter as Director | For | Against | Management |
| 9 | Ratify Appointment of Helman Le Pas de Secheval as Director | For | Against | Management |
| 10 | Ratify Appointment of Groupama Gan Vie as Director | For | Against | Management |
| 11 | Elect Brigitte Sagnes Dupont as Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 15 | Authorize Capitalization of Reserves of For Up to EUR 25 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million | For | Against | Management |
| 18 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 13 Million | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 18 | For | Against | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOMPO JAPAN INSURANCE INC.

Ticker: 8755 Security ID: J7620T101
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Formation of Joint Holding Company with Nipponkoa Insurance Co. | For | For | Management |
| 2 | Amend Articles To Delete References to Record Date | For | For | Management |

SONAE SGPS SA

Ticker: SON Security ID: X8252W176
 Meeting Date: NOV 9, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Increase in Size of Board from Nine to Ten Members | For | Did Not Vote | Management |
| 2 | Elect Director | For | Did Not Vote | Management |

SONAE SGPS SA

Ticker: SON Security ID: X8252W176
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 5 | Approve Bond Repurchase | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of Own Shares | For | Did Not Vote | Management |
| 7 | Approve Remuneration Report | For | Did Not Vote | Management |
| 8 | Approve Stock Option Plan | For | Did Not Vote | Management |
| 9 | Amend Article 31 | For | Did Not Vote | Management |

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Barry Patterson as a Director | For | For | Management |
| 2 | Elect Colin Jackson as a Director | For | Against | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

SSAB CORP.

Ticker: SSAB A Security ID: W8615U124
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Chairman's Review; Receive CEO's Review; Receive Auditor's Report | None | None | Management |
| 7a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 7b | Approve Allocation of Income and Dividends of SEK 1.00 per Share | For | For | Management |
| 7c | Approve March 31, 2010 as Record Date for Payment of Dividends | For | For | Management |
| 7d | Approve Discharge of Board and President | For | For | Management |
| 8 | Receive Report from Nominating | None | None | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Committee | | | |
| 9 | Fix Number of Directors at Nine | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 400,000 for Other Non-Executive Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Lof, Marianne Nivert, Anders Nyren, Matti Sundberg, Lars Westerberg, and John Tulloch as Directors | For | Against | Management |
| 12 | Reelect Sverker Martin-Lof as Chairman of the Board of Directors | For | For | Management |
| 13 | Authorize Chairman of Board and Representatives of Between three and five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Amend Articles Re: Make Editorial Amendments; MAke Editorial Changes Regarding Elected Accountant, Amend Method of Convocation of General Meeting; Other Amendments | For | For | Management |
| 16 | Close Meeting | None | None | Management |

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Kent Atkinson as Director | For | For | Management |
| 6b | Re-elect Baroness McDonagh as Director | For | For | Management |
| 6c | Re-elect David Nish as Director | For | For | Management |
| 7a | Elect David Grigson as Director | For | For | Management |
| 7b | Elect Sheelagh Whittaker as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

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14 Approve Long-Term Incentive Plan For For Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Takanori Kitano | For | For | Management |
| 1.2 | Elect Director Makio Natsusaka | For | For | Management |
| 1.3 | Elect Director Shinichi Katano | For | For | Management |
| 1.4 | Elect Director Hidenari Yamazaki | For | For | Management |
| 1.5 | Elect Director Katsumi Kondo | For | For | Management |
| 1.6 | Elect Director Shigeki Muto | For | For | Management |
| 1.7 | Elect Director Yutaka Hiratsuka | For | For | Management |
| 1.8 | Elect Director Toru Furuta | For | For | Management |
| 1.9 | Elect Director Toru Tanabe | For | For | Management |
| 1.10 | Elect Director Masakatsu Mori | For | For | Management |
| 2 | Appoint Statutory Auditor Mitsuhiro Amitani | For | For | Management |
| 3 | Approve Stock Option Plan | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

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

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Tan Guong Ching as Director | For | For | Management |
| 3 | Reelect Steven Terrell Clontz as Director | For | For | Management |
| 4 | Reelect Teo Ek Tor as Director | For | For | Management |
| 5 | Reelect Liu Chee Ming as Director | For | For | Management |
| 6 | Reelect Neil Montefiore as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.079 Million for the Year Ended Dec. 31, | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | 2009 (2008: SGD 1.078 Million) | | | |
| 8 | Declare Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan | For | Against | Management |
| 12 | Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan | For | Against | Management |

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4b | Approve Financial Statements | For | For | Management |
| 4c | Approve Dividends of USD 0.28 Per Share | For | For | Management |
| 4d | Approve Discharge of Management Board | For | For | Management |
| 4e | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect Raymond Bingham to Supervisory Board | For | For | Management |
| 5b | Reelect Alessandro Ovi to Supervisory Board | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Approve Stock Award to CEO | For | Against | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

STRABAG SE

Ticker: STR Security ID: A8363A118
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: JUN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Dividends of EUR 0.50 per Share | | | |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6.1 | Elect Alfred Gusenbauer as Supervisory Board Member | For | For | Management |
| 6.2 | Elect Kerstin Gelbmann as Supervisory Board Member | For | For | Management |
| 6.3 | Elect Gottfried Wanitschek as Supervisory Board Member | For | For | Management |
| 6.4 | Elect Siegfried Wolf as Supervisory Board Member | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.40 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Elect Georg Koch to the Supervisory Board | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 | For | For | Management |
| 7 | Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hiromasa Yonekura | For | For | Management |
| 1.2 | Elect Director Hiroshi Hirose | For | For | Management |
| 1.3 | Elect Director Naoya Kanda | For | For | Management |
| 1.4 | Elect Director Osamu Ishitobi | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 1.5 | Elect Director Takatsugu Enami | For | For | Management |
| 1.6 | Elect Director Kiyohiko Nakae | For | For | Management |
| 1.7 | Elect Director Yoshimasa Takao | For | For | Management |
| 1.8 | Elect Director Masakazu Tokura | For | For | Management |
| 1.9 | Elect Director Kenjirou Fukubayashi | For | For | Management |
| 1.10 | Elect Director Kenichi Hatano | For | For | Management |
| 2 | Appoint Statutory Auditor Shinichi Yokoyama | For | Against | Management |

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Appoint Statutory Auditor Naoto Enda | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | For | Management |
| 3.3 | Appoint Statutory Auditor | For | Against | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|------|------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3(a) | Elect I D Blackburne as a Director | For | For | Management |
| 3(b) | Elect P J Dwyer as a Director | For | For | Management |
| 3(c) | Elect E J Kulk as a Director | For | For | Management |
| 3(d) | Elect G T Ricketts as a Director | For | For | Management |
| 4 | Approve Amendments to the Company's Constitution | For | For | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report and CEO's Review | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director | For | Against | Management |
| 12 | Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

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|----|---------------|------|------|------------|
| 14 | Close Meeting | None | None | Management |
|----|---------------|------|------|------------|

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 4.75 per Share; Approve April 30, 2010 as Record Date for Dividend | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10a | Approve SEK 31 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases | For | For | Management |
| 10b | Approve SEK 31 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital | For | For | Management |
| 11 | Authorize Repurchase of Shares | For | For | Management |
| 12 | Approve Remuneration Policy And Other Terms of Employment For Executive Management; Receive Remuneration Committee's Report | For | Against | Management |
| 13 | Approve Transfer of 713,670 Options Pursuant to the 2009 Stock Option Plan | For | For | Management |
| 14 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 15 | Approve Remuneration of Directors in the Amounts of SEK 1.6 Million to the Chairman, SEK 745,000 to the Vice Chairman, and SEK 630,000 to Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 16 | Reelect Charles Blixt, Andrew Cripps (Deputy Chair), Karen Guerra, Arne Jurbrant, Conny Karlsson (Chair), Kersti Strandqvist, and Meg Tiveus as Directors | For | For | Management |

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|----|--|-----|-----|------------|
| 17 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Determine Quorum and Decision Procedures for Nomination Committee | For | For | Management |

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Elect Thomas Rabe to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Creation of EUR 59 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 10 | Approve Remuneration System for Management Board Members | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: OCT 19, 2009 Meeting Type: Annual
Record Date: OCT 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2009 | None | None | Management |
| 2a | Elect Zygmunt Switkowski as a Director | For | For | Management |
| 2b | Elect Jane Hemstritch as a Director | For | For | Management |
| 3 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of 326,086 Performance Rights to Elmer Funke Kupper, Managing Director and Chief Executive Officer of the Company, Under | For | For | Management |

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the Tabcorp Long Term Performance Plan

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 16.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Iain Ferguson as Director | For | For | Management |
| 5 | Re-elect Robert Walker as Director | For | For | Management |
| 6 | Elect Sir Peter Gershon as Director | For | For | Management |
| 7 | Elect Tim Lodge as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, and/or Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 38,200,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 38,200,000 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,733,000 | For | For | Management |
| 13 | Authorise 45,868,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Approve Scrip Dividend Scheme | For | For | Management |

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|------|------|------------|
| 1 | Receive Chairman and Chief Executive Presentations | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 3(a) | Elect Robert Bentley as a Director | For | For | Management |
| 3(b) | Elect Harry Boon as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the Issuance of 750,000 Performance Rights to Dick McIlwain, Managing Director and CEO, Pursuant to the Company's Long Term Incentive Plan | For | For | Management |

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3.1 | Elect Director Hajime Sawabe | For | For | Management |
| 3.2 | Elect Director Takehiro Kamigama | For | For | Management |
| 3.3 | Elect Director Yasuhiro Hagihara | For | For | Management |
| 3.4 | Elect Director Kenichi Mori | For | For | Management |
| 3.5 | Elect Director Shinichi Araya | For | For | Management |
| 3.6 | Elect Director Yukio Yanase | For | For | Management |
| 3.7 | Elect Director Junji Yoneyama | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report Mnetioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | For | Management |
| 6 | Appoint Ernst & Young et Autres as Auditor | For | For | Management |
| 7 | Appoint PricewaterhouseCoopers Audit as Auditor | For | For | Management |

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|----|--|-----|---------|------------|
| 8 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 9 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 10 | Ratify Change of Registered Office to 89, avenue de la Grande Armee 75116, Paris | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 14 | Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 13 | For | Against | Management |
| 15 | Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 16 | Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 15 | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TECNICAS REUNIDAS S.A.

Ticker: TRE Security ID: E9055J108

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2009 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income for Fiscal Year 2009 | For | For | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2009 | For | For | Management |
| 5 | Re-elect Auditors of Individual and Consolidated Accounts for Fiscal Year 2010 | For | Against | Management |
| 6 | Amend Article 30 of Company Bylaws | For | For | Management |
| 7 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 8 | Fix Number of Directors | For | For | Management |
| 9 | Ratify Diego Del Alcazar y Silvela as Director | For | For | Management |
| 10 | Authorize Repurchase of Shares; Void Unused Previous Authorization | For | For | Management |
| 11 | Authorize the Board to Establish and Fund Associations or Foundations in Accordance with the Prevailing Regulations | For | For | Management |

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|----|--|-----|-----|------------|
| 12 | Fix Remuneration of Directors | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELE2 AB

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 5.85 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Jere Calmes as Directors; Elect Lars Berg and Erik Mitteregger as New Directors | For | For | Management |
| 13 | Approve Nominating Committee Guidelines | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve Share Matching Plan for Key Employees; Approve Associated Formalities | For | For | Management |
| 16 | Authorize Repurchase of up to Ten Percent of Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date: AUG 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|---|--|------|-------------------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote Management |
| 6 | Authorize Voluntary Conversion of Class A Shares into Class B Shares | For | Did Not Vote Management |
| 7 | Close Meeting | None | Did Not Vote Management |

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company | For | For | Management |
| 2 | Elect Wayne Boyd as a Director | For | For | Management |
| 3 | Elect Ron Spithill as a Director | For | For | Management |
| 4 | Elect Sachio Semmoto as a Director | For | For | Management |
| 5 | Elect Tim Rooke as a Director | Against | Against | Shareholder |

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778124
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests | For | For | Management |
| 2 | Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | For | Management |

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |

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|---|--|------|------|------------|
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | For | Management |
| 8 | Receive Report on Share Repurchase Program (Non-Voting) | None | None | Management |
| 9 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

TELEVISION BROADCAST LTD.

Ticker: 511 Security ID: Y85830100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Vivien Chen Wai Wai as Director | For | For | Management |
| 3b | Reelect Mark Lee Po On as Director | For | For | Management |
| 4a | Reelect Norman Leung Nai Pang as Director | For | For | Management |
| 4b | Reelect Edward Cheng Wai Sun as Director | For | For | Management |
| 5 | Approve Chairman's Fee | For | For | Management |
| 6 | Approve Increase in Director's Fee | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 11 | Approve Extension of Book Close Period from 30 to 60 Days | For | For | Management |

TELEVISION BROADCAST LTD.

Ticker: 511 Security ID: Y85830100
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and Annual Caps | For | For | Management |

TELEVISION FRANCAISE 1 TF1

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Ticker: TFI Security ID: F91255103
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.43 per Share | For | For | Management |
| 5 | Ratify Appointment of Claude Berda as Director | For | Against | Management |
| 6 | Reelect Alain Pouyat as Director | For | Against | Management |
| 7 | Receive Election of Employee Representatives to the Board | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.3 Million | For | For | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 12 | Authorize Board to Set Issue Price for 20 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 13 | Authorize Capital Increase of up to EUR 15 Million for Future Exchange Offers | For | For | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 4.3 Million | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve the Performance Conditions for the Awards Granted in 2010 Under the Co-investment Plan and the Performance Share Plan | For | For | Management |
| 4 | Approve Final Dividend of 7 Pence Per Ordinary Share | For | For | Management |

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|----|---|-----|-----|------------|
| 5 | Re-elect Roger Burnell as Director | For | For | Management |
| 6 | Re-elect Manny Fontenla-Novoa as Director | For | For | Management |
| 7 | Elect Sam Weihagen as Director | For | For | Management |
| 8 | Elect Peter Middleton as Director | For | For | Management |
| 9 | Elect Paul Hollingworth as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to EUR 57,219,529 and an Additional Amount in Connection with a Rights Issue of up to EUR 28,609,764 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 14 | Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 4,291,464 | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

THOMSON REUTERS PLC

Ticker: TRI Security ID: G8847Z105
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the unification of Thomson Reuters dual listed company structure and related matters | For | For | Management |

THOMSON REUTERS PLC

Ticker: TRI Security ID: G8847Z105
 Meeting Date: AUG 7, 2009 Meeting Type: Court
 Record Date:

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

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TOGNUM AG

Ticker: TGM Security ID: D836B5109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.35 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7.1 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7.2 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7.3 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8 | Approve Creation of EUR 48.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10.1 | Elect Axel Arendt to the Supervisory Board | For | For | Management |
| 10.2 | Elect Albert Kirchmann as Alternate Supervisory Board Member | For | Against | Management |
| 11 | Discussion of Remuneration System for Management Board Members (Non-Voting) | None | None | Management |

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Masatake Ueki | For | For | Management |
| 2.2 | Elect Director Kiyoshi Kanazashi | For | For | Management |
| 2.3 | Elect Director Yoshihiro Nakajima | For | For | Management |
| 2.4 | Elect Director Ushio Okamoto | For | For | Management |
| 2.5 | Elect Director Satoshi Ogura | For | For | Management |
| 2.6 | Elect Director Eiji Futami | For | For | Management |

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|------|-----------------------------------|-----|-----|------------|
| 2.7 | Elect Director Osamu Arima | For | For | Management |
| 2.8 | Elect Director Iwao Otaki | For | For | Management |
| 2.9 | Elect Director Toshiaki Koshimura | For | For | Management |
| 2.10 | Elect Director Yasuo Sodeyama | For | For | Management |
| 2.11 | Elect Director Motonori Nakamura | For | For | Management |

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Harry Boon as a Director | For | For | Management |
| 4 | Renew Proportional Takeover Approval Provisions Contained in Article 8.13 and Schedule 2 of the Company's Constitution | For | For | Management |
| 5 | Approve the Refreshment of the Company's Senior Executive Option & Right Plan | For | For | Management |
| 6 | Approve the Grant of Options Up to the Maximum Value of A\$1.98 Million to Paul Little, Managing Director, Under the Senior Executive Option & Right Plan | For | For | Management |

TOMKINS PLC

Ticker: TOMK Security ID: G89158136
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect David Newlands as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 | For | For | Management |
| 2 | Appoint Statutory Auditor | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | For | Management |

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV12715
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Indemnify Directors | For | For | Management |
| 2.1 | Elect Director Naoki Adachi | For | For | Management |
| 2.2 | Elect Director Shingo Kaneko | For | For | Management |
| 2.3 | Elect Director Jitsumei Takamiyagi | For | For | Management |
| 2.4 | Elect Director Kiyoshi Ohtsuka | For | For | Management |
| 2.5 | Elect Director Toshirou Masuda | For | For | Management |
| 2.6 | Elect Director Mitsuru Ohminato | For | For | Management |
| 2.7 | Elect Director Yoshiyuki Nagayama | For | For | Management |
| 2.8 | Elect Director Yoshihiro Furuya | For | For | Management |
| 2.9 | Elect Director Shingo Ohkado | For | For | Management |
| 2.10 | Elect Director Shinichi Ohkubo | For | For | Management |
| 2.11 | Elect Director Yuuichi Kumamoto | For | For | Management |
| 2.12 | Elect Director Kenichi Aoki | For | For | Management |
| 2.13 | Elect Director Seiji Mitsui | For | For | Management |
| 2.14 | Elect Director Kiyoshi Tsuji | For | For | Management |
| 2.15 | Elect Director Yukio Maeda | For | For | Management |
| 2.16 | Elect Director Yoshiyuki Ishida | For | For | Management |
| 2.17 | Elect Director Hiroe Okazaki | For | For | Management |
| 2.18 | Elect Director Atsushi Itou | For | For | Management |
| 2.19 | Elect Director Hidetaka Kakiya | For | For | Management |
| 2.20 | Elect Director Makoto Arai | For | For | Management |
| 2.21 | Elect Director Hideharu Maro | For | For | Management |
| 2.22 | Elect Director Kunio Sakuma | For | For | Management |
| 2.23 | Elect Director Yoshinobu Noma | For | For | Management |
| 2.24 | Elect Director Yukio Nemoto | For | For | Management |
| 2.25 | Elect Director Naoyuki Matsuda | For | For | Management |
| 2.26 | Elect Director Nobuaki Sato | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takeshi Soejima | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nobuaki Morishita | For | For | Management |
| 3.3 | Appoint Statutory Auditor Shuya Nomura | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison | For | Against | Management |

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 TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2.1 | Elect Director Sadayuki Sakakibara | For | For | Management |
| 2.2 | Elect Director Chiaki Tanaka | For | For | Management |
| 2.3 | Elect Director Yukihiro Sugimoto | For | For | Management |
| 2.4 | Elect Director Akihiro Nikkaku | For | For | Management |
| 2.5 | Elect Director Shinichi Koizumi | For | For | Management |
| 2.6 | Elect Director Osamu Nakatani | For | For | Management |
| 2.7 | Elect Director Junichi Fujikawa | For | For | Management |
| 2.8 | Elect Director Norihiko Saito | For | For | Management |
| 2.9 | Elect Director Kazuhiro Maruyama | For | For | Management |
| 2.10 | Elect Director Toshiyuki Asakura | For | For | Management |
| 2.11 | Elect Director Kazushi Hashimoto | For | For | Management |
| 2.12 | Elect Director Nobuo Suzui | For | For | Management |
| 2.13 | Elect Director Kiyoshi Fukuchi | For | For | Management |
| 2.14 | Elect Director Akira Uchida | For | For | Management |
| 2.15 | Elect Director Koichi Abe | For | For | Management |
| 2.16 | Elect Director Takao Sano | For | For | Management |
| 2.17 | Elect Director Moriyuki Onishi | For | For | Management |
| 2.18 | Elect Director Shinichi Okuda | For | For | Management |
| 2.19 | Elect Director Shogo Masuda | For | For | Management |
| 2.20 | Elect Director Ryo Murayama | For | For | Management |
| 2.21 | Elect Director Akira Umeda | For | For | Management |
| 2.22 | Elect Director Yasunobu Nishimoto | For | For | Management |
| 2.23 | Elect Director Yukichi Deguchi | For | For | Management |
| 2.24 | Elect Director Kenji Ueno | For | For | Management |
| 2.25 | Elect Director Kojiro Maeda | For | For | Management |
| 2.26 | Elect Director Kazuo Morimoto | For | For | Management |
| 2.27 | Elect Director Hisae Sasaki | For | For | Management |
| 2.28 | Elect Director Osamu Inoue | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kunihisa Hama | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |

 TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Mitsuo Kinoshita | For | For | Management |
| 2.2 | Elect Director Katsunori Takahashi | For | For | Management |
| 2.3 | Elect Director Junzou Shimizu | For | For | Management |

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|------|---|-----|---------|------------|
| 2.4 | Elect Director Kouji Ohshige | For | For | Management |
| 2.5 | Elect Director Kenji Takanashi | For | For | Management |
| 2.6 | Elect Director Mikio Asano | For | For | Management |
| 2.7 | Elect Director Hisashi Yamamoto | For | For | Management |
| 2.8 | Elect Director Yasuhiko Yokoi | For | For | Management |
| 2.9 | Elect Director Makoto Hyoudou | For | For | Management |
| 2.10 | Elect Director Minoru Hayata | For | For | Management |
| 2.11 | Elect Director Jun Nakayama | For | For | Management |
| 2.12 | Elect Director Tamio Shinozaki | For | For | Management |
| 2.13 | Elect Director Takumi Shirai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Mahito Kageyama | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tatsuya Kugou | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kazunori Tajima | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |
| 7 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 8 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 91 | For | For | Management |
| 2 | Appoint Statutory Auditor | For | For | Management |

TRYGVESTA A/S

Ticker: TRYG Security ID: K9640A102
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2b | Approve Discharge of Management and Board | For | For | Management |
| 2c | Approve Remuneration of Directors in the Amounts of DKK 900,000 to the Chairman, DKK 600,000 to the Vice Chairman, and DKK 300,000 to the Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 3 | Approve Allocation of Income and | For | For | Management |

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|-----|--|------|---------|------------|
| | Dividends of DKK 15.50 per Share | | | |
| 4a | Authorize Repurchase of 10 Percent of Issued Shares | For | Against | Management |
| 4b | Extend Board's Authorizations to Create DKK 160 Million Pool of Capital by Issuing Shares without Preemptive Rights until 2015 | For | For | Management |
| 4c | Amend Existing Authorization to Issue Shares to Employees Until April 14, 2015; Reduce Authorization Amount to DKK 16 Million | For | Against | Management |
| 4d | Change Company Name Tryg A/S | For | For | Management |
| 4e1 | Amend Articles Re: Notification of AGM; Right to Convene an EGM; Deadline for Submitting Shareholder Proposals; Documents Pertaining to AGM; Right to Attend and Vote at AGM; Majority Requirements; Other Changes | For | For | Management |
| 4e2 | Amend Articles Re: Require Publication of Meeting Notice on Company Web Site. | For | For | Management |
| 4f | Amend Articles Re: Change Name of Share Registrar | For | For | Management |
| 4g | Amend Articles Re: Editorial Changes | For | For | Management |
| 5.1 | Relect Mikael Olufsen as Supervisory Board Member | For | For | Management |
| 5.2 | Reelect Jorn Andersen as Supervisory Board Member | For | For | Management |
| 5.3 | Reelect John Fredriksen as Supervisory Board Member | For | For | Management |
| 5.4 | Elect Jesper Hjulmand as New Supervisory Board Member | For | For | Management |
| 5.5 | Reelect Bodil Andersen as Supervisory Board Member | For | For | Management |
| 5.6 | Reelect Paul Bergqvist as Supervisory Board Member | For | For | Management |
| 5.7 | Reelect Christian Brinch as Supervisory Board Member | For | For | Management |
| 5.8 | Elect Lene Skole as New Supervisory Board Member | For | For | Management |
| 6 | Ratify Deloitte as Auditors | For | For | Management |
| 7 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 8 | Other Business | None | None | Management |

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
Meeting Date: FEB 9, 2010 Meeting Type: Annual
Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend of 7.7 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Dr Michael Frenzel as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 5 | Re-elect Tony Campbell as Director | For | Against | Management |
| 6 | Re-elect Clare Chapman as Director | For | For | Management |
| 7 | Re-elect Rainer Feuerhake as Director | For | For | Management |
| 8 | Re-elect Johan Lundgren as Director | For | For | Management |
| 9 | Elect Horst Baier as Director | For | Against | Management |
| 10 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 37,267,022.30 and an Additional Amount Pursuant to a Rights Issue of up to GBP 37,267,022.30 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,590,053.30 | For | For | Management |
| 13 | Authorise 111,801,067 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: NOV 6, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| 1.1 | Receive Special Board Report | None | Did Not Vote | Management |
| 1.2 | Receive Special Auditor Report | None | Did Not Vote | Management |
| 2 | Approve Conversion Right of Senior Unsecured Convertible Bonds | For | Did Not Vote | Management |
| 3 | Approve Issuance of Shares in Conversion of Senior Unsecured Convertible Bonds | For | Did Not Vote | Management |
| 4(i) | Approve Change-of-Control Clause Re: Bondholders | For | Did Not Vote | Management |
| 4(ii) | Approve Change-of-Control Clause Re: Bondholders | For | Did Not Vote | Management |
| 5(i) | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 5(ii) | Authorize Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6(i) | Elect Tom McKillop as Director | For | Did Not Vote | Management |
| 6(ii) | Indicate Tom McKillop as Independent Board Member | For | Did Not Vote | Management |
| 7.1 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |
| 7.2 | Authorize Coordination of Articles | For | Did Not Vote | Management |

UCB

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Ticker: UCB Security ID: B93562120
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Receive Directors' Report | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report | None | Did Not Vote | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.96 per Share | For | Did Not Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6.1 | Reelect Frederic Roch Doliveux as Director | For | Did Not Vote | Management |
| 6.2 | Reelect Peter Fellner as Director | For | Did Not Vote | Management |
| 6.3 | Indicate Peter Fellner as Independent Board Member | For | Did Not Vote | Management |
| 6.4 | Reelect Albrecht De Graeve as Director | For | Did Not Vote | Management |
| 6.5 | Indicate Albrecht De Graeve as Independent Board Member | For | Did Not Vote | Management |
| 6.6 | Elect Alexandre Van Damme as Director | For | Did Not Vote | Management |
| 7 | Amend Restricted Stock Plan | For | Did Not Vote | Management |
| 8 | Approve Change-of-Control Clause Re: Early Redemption of 2016 Bonds and Facility Agreement | For | Did Not Vote | Management |

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Financial Statements, Allocation of Income and Dividends of EUR 0.65 Per share | For | Did Not Vote | Management |
| 3 | Receive Directors' and Auditors' Reports on Consolidated Annual Accounts (Non-Voting) | None | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements (Non-Voting) | None | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7a | Reelect Isabelle Bouillot as Director | For | Did Not Vote | Management |
| 7b | Reelect Shohei Naito as Director | For | Did Not Vote | Management |
| 7c | Approve Remuneration of Directors | For | Did Not Vote | Management |

UNITED UTILITIES GROUP PLC

Ticker: UU Security ID: G92755100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 22.03 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Philip Green as Director | For | For | Management |
| 5 | Re-elect Paul Heiden as Director | For | For | Management |
| 6 | Re-elect Andrew Pinder as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714 | For | For | Management |
| 11 | Authorise 68,148,563 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

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

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.10 Percent Per Share for the Year Ended Dec. 31, 2009 | For | For | Management |

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|----|--|-----|---------|------------|
| 3 | Approve Directors' Fees of SGD 516,250 for 2009 (2008: SGD 516,250) | For | For | Management |
| 4 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 5 | Reelect Alan Choe Fook Cheong as Director | For | For | Management |
| 6 | Reelect Lim Kee Ming as Director | For | For | Management |
| 7 | Reelect Gwee Lian Kheng as Director | For | For | Management |
| 8 | Reelect Low Weng Keong as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Shares and Grant Options Pursuant to the UOL 2000 Share Option Scheme | For | Against | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Amend Articles Re: Specify Number of Directors | For | For | Management |
| 16 | Amend Articles Re: Notification of General Meeting | For | For | Management |

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|----|---|------|------|------------|
| 17 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 18 | Approve Issuance of 25 Million Shares without Preemptive Rights | For | For | Management |
| 19 | Approve Charitable Donations of Up to EUR 500,000 | For | For | Management |
| 20 | Close Meeting | None | None | Management |

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Reelect Michel de Fabiani as Supervisory Board Member | For | For | Management |
| 6 | Reelect Bollore as Supervisory Board Member | For | For | Management |
| 7 | Reelect Jean-Claude Verdiere as Supervisory Board Member | For | For | Management |
| 8 | Elect Vivienne Cox as Supervisory Board Member | For | For | Management |
| 9 | Elect Alexandra Schaapveld as Supervisory Board Member | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly | For | For | Management |
| 13 | Amend Article 12.3 of Bylaws Re: Electronic Vote | For | For | Management |
| 14 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | For | Management |

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Approve Final Dividend of 25 US Cents Per Ordinary Share | For | For | Management |
| 4 | Elect Mahendra Mehta as Director | For | For | Management |
| 5 | Re-elect Anil Agarwal as Director | For | For | Management |
| 6 | Re-elect Naresh Chandra as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights up to USD 2,788,008 in Connection with the USD 725,000,000 4.60 Percent Guaranteed Convertible Bonds Due 2026 Issued by Vedanta Finance (Jersey) Ltd; Otherwise up to USD 9,142,546 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,371,382 | For | For | Management |
| 11 | Auth. Directors to Elect on Behalf of Company That Exercise of All Conversion Rights Attached to USD 1,250,000,000 5.50 Percent Guaranteed Convertible Bonds Due 2016 Issued by Vedanta Resources Jersey Ltd be Settled in Full by Delivery of Ordinary Shares | For | For | Management |
| 12 | Authorise 27,427,638 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

VICAT

Ticker: VCT Security ID: F18060107
Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 13 of Bylaws Re: Bonds Form | For | For | Management |
| 2 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 7 | Reelect Jacques Merceron-Vicat as Director | For | Against | Management |
| 8 | Elect Xavier Chalandon as Director | For | Against | Management |
| 9 | Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 600 | For | For | Management |

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|----|--|-----|-----|--|------------|
| | Million | | | | |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | | Management |

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income for Fiscal 2008/2009 | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Ratify Auditors for Fiscal 2009/2010 | For | Did Not Vote | Management |
| 6 | Approve Decrease in Maximum Number of Supervisory Boards Shareholder Representatives to Eight | For | Did Not Vote | Management |
| 7 | Elect Supervisory Board Members | For | Did Not Vote | Management |
| 8 | Approve Creation of EUR 152.5 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 9 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion without Preemptive Rights | For | Did Not Vote | Management |
| 10 | Approve Creation of EUR 145.3 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 11 | Amend Articles Re: Language Provision | For | Did Not Vote | Management |

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

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|---|--|-----|-----|------------|
| 7 | Amend Articles Re: Convocation of, Registration for, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
|---|--|-----|-----|------------|

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.75 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Amend Articles Re: Amend Method of Convening General Meeting; Set Number of Directors from Five to Ten | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at Nine | For | For | Management |
| 13 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Antti Lagerroos (Chair), Bertel Langenskiold, and Matti Vuoria (Deputy Chair) as Directors; Elect Paul Ehrnrooth, Alexander Ehrnrooth, Ole Johansson, and Mikael Lilius as New Directors | For | Against | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 16 | Approve Charitable Donations of up to EUR 1.5 Million | For | For | Management |
| 17 | Close Meeting | None | None | Management |

WERELDHAVE NV

Ticker: WHA Security ID: N95060120
 Meeting Date: APR 15, 2010 Meeting Type: Annual

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Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Minutes of Previous Meeting | None | None | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 4 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6a | Approve Fixed Base Salaries Adjustment | For | For | Management |
| 6b | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6c | Approve Remuneration of Supervisory Board | For | For | Management |
| 6d | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 7 | Allow Questions to External Auditor | None | None | Management |
| 8 | Approve Financial Statements and Dividends of EUR 4.65 per Share | For | For | Management |
| 9 | Approve Discharge of Management Board | For | For | Management |
| 10 | Approve Discharge of Supervisory Board | For | For | Management |
| 11 | Reelect P.H.J. Essers to Supervisory Board | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers N.V. accountants as Auditors | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

WHEELOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reelect Stephen T. H. Ng as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
Meeting Date: JUN 22, 2010 Meeting Type: Annual

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Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Richard Baker as Director | For | For | Management |
| 5 | Re-elect Anthony Habgood as Director | For | For | Management |
| 6 | Re-elect Simon Melliss as Director | For | For | Management |
| 7 | Re-elect Christopher Rogers as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

 WIENER STAEDTISCHE VERSICHERUNG AG

Ticker: VIG Security ID: A9T907104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 3 | Approve Creation of EUR 66.4 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 4 | Approve Issuance of Profit Participation Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 5 | Approve Issuance Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | Against | Management |
| 6 | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 7 | Approve Spin-Off of Insurance Business to Subsidiary VERSA-Beteiligungs AG and Related Article Amendments | For | For | Management |
| 8 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10.1 | Elect Wolfgang Rutenstorfer as Supervisory Board Member | For | For | Management |
| 10.2 | Elect Martin Roman as Supervisory Board Member | For | For | Management |

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WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008/2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008/2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2009/2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.7 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9.1 | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 9.2 | Amend Articles Re: Participation and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 9.3 | Amend Articles Re: Voting Rights due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Discussion on Company's Corporate Governance Structure | None | None | Management |

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| | | | | |
|----|--|------|------|------------|
| 3a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3b | Approve Dividends of EUR 0.66 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect A. Baan to Supervisory Board | For | For | Management |
| 5b | Reelect S.B. James to Supervisory Board | For | For | Management |
| 6 | Amend Articles of Association Re: Regulatory Changes | For | For | Management |
| 7a | Grant Board Authority to Issue Shares | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

WORLEYPARSONS LTD.

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2a | Elect Erich Fraunschiel as a Director | For | For | Management |
| 2b | Elect William Hall as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of a Total of 92,548 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the WorleyParsons Ltd Performance Rights Plan | For | For | Management |

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Mitsuru Umemura | For | For | Management |
| 2.2 | Elect Director Hiroo Okabe | For | For | Management |
| 2.3 | Elect Director Motoki Takahashi | For | For | Management |
| 2.4 | Elect Director Takashi Kajikawa | For | For | Management |
| 2.5 | Elect Director Haruo Kitamura | For | For | Management |
| 3 | Appoint Statutory Auditor Yutaka Kume | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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 YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kaoru Seto | For | For | Management |
| 1.2 | Elect Director Haruo Kanda | For | For | Management |
| 1.3 | Elect Director Keiji Aritomi | For | For | Management |
| 1.4 | Elect Director Makoto Kigawa | For | For | Management |
| 1.5 | Elect Director Masayoshi Satou | For | For | Management |
| 1.6 | Elect Director Toshitaka Hagiwara | For | For | Management |
| 2 | Appoint Statutory Auditor Keiko Kitamura | For | For | Management |

 YUEXIU PROPERTY COMPANY LIMITED

Ticker: 123 Security ID: Y9863Z102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Liang Yi as Director | For | For | Management |
| 2b | Reelect Tang Shouchun as Director | For | For | Management |
| 2c | Reelect Liang Youpan as Director | For | For | Management |
| 2d | Reelect Lam Yau Fung Curt as Director | For | For | Management |
| 2e | Reelect Lee Ka Lun as Director | For | For | Management |
| 2f | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 4a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

 ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for the Period Dec. 1, 2008 to | For | For | Management |

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|-----|--|------|---------|------------|
| | Nov. 30, 2009. | | | |
| 2 | Approve Allocation of Income for the Period Dec. 1, 2008 to Nov. 30, 2009. | For | For | Management |
| 3 | Approve Discharge of Directors and Approve Dividends | For | For | Management |
| 4.1 | Elect Jose Maria Loizaga Viguri as Director | For | Against | Management |
| 4.2 | Elect Bruno Grob as Director | For | Against | Management |
| 4.3 | Elect Otis Elevator Company as Director | For | Against | Management |
| 4.4 | Elect Angelo Messina as Director | For | Against | Management |
| 4.5 | Elect Lindsay Harley as Director | For | Against | Management |
| 5 | Approve Dividend from Reserves in the Gross Amount of EUR 0.14 per Share | For | For | Management |
| 6 | Elect Auditor for the Period Dec. 1, 2009 to Nov. 30, 2010 | For | Against | Management |
| 7 | Approve Increase in Capital via Capitalization of Reserves for a 1:20 Bonus Issue; Amend Article 5 of the Company Bylaws Accordingly | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | Against | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Approve Minutes of Meeting | For | For | Management |

===== WISDOMTREE INTERNATIONAL REAL ESTATE FUND =====

ABACUS PROPERTY GROUP

Ticker: ABP Security ID: Q0015N104
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3.1 | Elect Leonard Lloyd as a Director | For | Against | Management |
| 3.2 | Elect Malcolm Irving as a Director | For | For | Management |
| 4 | Ratify the Past Issuance of 97.56 Million Stapled Securities at A\$0.25 Each to a Professional Investor Made on Jan. 20, 2009 | For | For | Management |

AEON MALL CO. LTD.

Ticker: 8905 Security ID: J10005106
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles To Limit Rights of Odd-Lot Holders - Indemnify Directors | For | Against | Management |

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|------|---|-----|---------|------------|
| | and Statutory Auditors - Amend Business Lines - Allow Company to Make Rules on Exercise of Shareholder Rights | | | |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | Against | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | Against | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | Against | Management |

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 8 | Approve Reduction of Conditional Capital to EUR 515,625 | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 26.5 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Amend Articles Re: English Translation of Articles of Association | For | For | Management |

ASCENDAS INDIA TRUST

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Ticker: CY6U Security ID: Y0259C104
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 10 Percent of the Weighted Average Price Per Unit | For | For | Management |

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17U Security ID: Y0205X103
 Meeting Date: JUN 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Proposed Distribution Reinvestment Plan | For | For | Management |
| 2 | Approve the Proposed Notice Supplement to the Trust Deed | For | For | Management |

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17U Security ID: Y0205X103
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

ASCOTT RESIDENCE TRUST

Ticker: A68U Security ID: Y0261Y102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Adopt Financial Statements and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price Per Unit | For | For | Management |

ASTRO JAPAN PROPERTY GROUP

Ticker: AJA Security ID: Q0585A102
Meeting Date: NOV 4, 2009 Meeting Type: Special
Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Amendments to the Company's Constitution to Enable the Stapling Proposal | For | For | Management |
| 2 | Approve the Stapling Proposal | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution Re: Clause 5.12 and the Insertion of a New Clause 5.13 | For | For | Management |

AUSTRALAND PROPERTY GROUP

Ticker: ALZ Security ID: Q07932108
Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Adopt Remuneration Report for the Year Ended December 31, 2009 | For | Against | Management |
| 3.1 | Elect Lui Chong Chee as Director | For | Against | Management |
| 3.2 | Elect James Glen Service as Director | For | Against | Management |
| 4 | Approve Grant of 1.96 Million Performance Rights to Bob Johnston, Managing Director, Under the Australand Performance Rights Plan | For | Against | Management |
| 5 | Approve the Consolidation of Every Five Ordinary Securities of the Company into One Ordinary Security with Any Fractional Entitlements Rounded Up to the Nearest Whole Security | For | For | Management |

BRITISH LAND COMPANY PLC, THE

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Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Chris Gibson-Smith as Director | For | For | Management |
| 3 | Elect Chris Grigg as Director | For | For | Management |
| 4 | Re-elect Andrew Jones as Director | For | For | Management |
| 5 | Re-elect Tim Roberts as Director | For | For | Management |
| 6 | Elect John Gildersleeve as Director | For | For | Management |
| 7 | Elect Aubrey Adams as Director | For | For | Management |
| 8 | Re-elect Robert Swannell as Director | For | For | Management |
| 9 | Re-elect Lord Turnbull as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | Abstain | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422 | For | For | Management |
| 15 | Authorise 85,219,373 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice | For | For | Management |
| 17 | Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000 | For | For | Management |

 BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000 | For | For | Management |

 BRITISH LAND COMPANY PLC, THE

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Ticker: BLND Security ID: G15540118
 Meeting Date: OCT 8, 2009 Meeting Type: Special
 Record Date: OCT 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve the Proposed Transaction | For | For | Management |

CAMBRIDGE INDUSTRIAL TRUST

Ticker: J91U Security ID: Y1082Q104
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cambridge Industrial Trust Distribution Reinvestment Plan | For | For | Management |
| 2 | Approve Issuance of New Units and/or Convertible Securities (Including Warrants) With or Without Preemptive Rights | For | For | Management |
| 3 | Amend Trust Deed Re: Unit Issue | For | For | Management |
| 4 | Amend Trust Deed Re: Acquisition Fee and Disposal Fee | For | For | Management |
| 5 | Amend Trust Deed Re: Equity Fund Raising | For | For | Management |

CAMBRIDGE INDUSTRIAL TRUST

Ticker: J91U Security ID: Y1082Q104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

CAPITACOMMERCIAL TRUST LTD.

Ticker: C61U Security ID: Y1091F107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept the Report of HSBC Institutional Trust Services Limited, Statement by CapitaCommercial Trust Management | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Limited, Financial Statements and Auditors' Report | | | |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Units without Preemptive Rights at a Discount of up to 20 Percent of the Weighted Average Price per Unit | For | For | Management |
| 5 | Other Business (Voting) | For | Against | Management |

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Public Offering of Issued Ordinary Shares Held by the Company in the Share Capital of CapitaLand Retail Ltd. | For | For | Management |

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve CapitaLand Performance Share Plan 2010 | For | For | Management |
| 3 | Approve CapitaLand Restricted Share Plan 2010 | For | For | Management |

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final One-Tier Dividend of SGD 0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.2 | For | For | Management |

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Million for the Year Ended December 31,
2009 (2008: SGD 1.1 Million)

| | | | | |
|----|--|-----|---------|------------|
| 4a | Reappoint Hu Tsu Tau as Director | For | For | Management |
| 4b | Reappoint Richard Edward Hale as Director | For | For | Management |
| 5a | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 5b | Reelect Liew Mun Leong as Director | For | For | Management |
| 6a | Reelect Fu Yuning as Director | For | For | Management |
| 6b | Reelect John Powell Morschel as Director | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |
| 9 | Elect Ng Kee Choe as Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 14, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Clarke Quay from Clarke Quay Pte Ltd for a Purchase Consideration of SGD 268.0 Million | For | For | Management |

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |

CASTELLUM AB

Ticker: CAST Security ID: W2084X107

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Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Ragnar Lindqvist as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not Vote | Management |
| 6b | Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review | None | Did Not Vote | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 3.50 per Share | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors | None | Did Not Vote | Management |
| 11 | Determine Number of Members (7) and Deputy Members(0) of Board | For | Did Not Vote | Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 225,000 for Other Directors | For | Did Not Vote | Management |
| 13 | Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Goran Linden as Directors; Elect Johan Skoglund as New Director | For | Did Not Vote | Management |
| 14 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 16 | Approve Executive Incentive Bonus Plan | For | Did Not Vote | Management |
| 17 | Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

CDL HOSPITALITY TRUSTS

Ticker: J85 Security ID: Y1233P104
Meeting Date: APR 16, 2010 Meeting Type: Annual
Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Independent Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price | For | For | Management |

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 2778 Security ID: Y1292D109
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Elect Ip Tak Chuen, Edmond as Director | For | For | Management |
| 3c | Elect Chiu Kwok Hung, Justin as Director | For | For | Management |
| 3d | Elect Chow Kun Chee, Roland as Director | For | For | Management |
| 3e | Elect Yeh Yuan Chang, Anthony as Director | For | For | Management |
| 3f | Elect Chow Nin Mow, Albert as Director | For | For | Management |
| 3g | Elect Wong Yick-ming, Rosanna as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased | For | Against | Management |

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Shares

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve JV Agreement Among China Overseas Development (Shanghai) Co., Ltd.; China State Construction and Engineering Co., Ltd.; and China State Construction No.8 Engineering Co., Ltd. in Relation to the Development of a Joint Venture Company | For | For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Kong Quingping as Director | For | For | Management |
| 2b | Reelect Xiao Xiao as Director | For | For | Management |
| 2c | Reelect Dong Daping as Director | For | For | Management |
| 2d | Reelect Nip Yun Wing as Director | For | For | Management |
| 2e | Reelect Lin Xiaofeng as Director | For | Against | Management |
| 2f | Reelect Lam Kwong Siu as Director | For | For | Management |
| 2g | Reelect Wong Ying Ho, Kennedy as Director | For | For | Management |
| 3 | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Final Dividend of HK\$0.13 Per Share | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Special

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Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and New Caps | For | For | Management |

CITY DEVELOPMENTS LTD.

Ticker: C09 Security ID: V23130111
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Ordinary Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 306,824.66 for the Year Ended Dec. 31, 2009 (2008: SGD 308,000) and Audit Committee Fees of SGD 47,500 Per Quarter | For | For | Management |
| 4a | Reelect Kwek Leng Beng as Director | For | For | Management |
| 4b | Reelect Han Vo-Ta as Director | For | For | Management |
| 4c | Reelect Yeo Liat Kok Philip as Director | For | For | Management |
| 5a | Reelect Chee Keng Soon as Director | For | For | Management |
| 5b | Reelect Tang See Chim as Director | For | For | Management |
| 6 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price Per Share | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the City Developments Share Option Scheme 2001 | For | Against | Management |
| 11 | Approve Mandate for Transactions with Related Parties | For | For | Management |

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

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| | | | | |
|---|--|------|------|------------|
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Elect Ronen Ashkenazi as Director | For | For | Management |
| 7 | Close Meeting | None | None | Management |

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Report | None | None | Management |
| 7 | Receive Auditor's Report | None | None | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Distribution of EUR 0.10 Per Share from Unrestricted Equity | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Chair, and EUR 40,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at Nine | For | For | Management |
| 13 | Reelect Ronen Ashkenazi, Gideon Bolotowsky, Raimo Korpinen, Tuomo Lahdesmaki, Claes Ottosson, Dor Segal, Thomas Wernink, Per-Hakan Westin, and Ariella Zochovitzky as Directors | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify Ernst and Young Oy as Auditors | For | For | Management |
| 16 | Amend Articles Re: Amend Method of Convening General Meetings | For | For | Management |
| 17 | Authorize Repurchase of up to 20 Million Issued Shares | For | For | Management |
| 18 | Approve Issuance of up to 150 Million Shares without Preemptive Rights | For | Against | Management |
| 19 | Close Meeting | None | None | Management |

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116

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Meeting Date: MAY 17, 2010 Meeting Type: Special

Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Fix Number of Directors at Ten | For | For | Management |
| 7 | Elect Chaim Katzman as New Director | For | For | Management |
| 8 | Amend Articles Re: Appointment of One or Several Deputy Board Chairmen | For | For | Management |
| 9 | Approve Remuneration of Directors in the Amount of EUR 60,000 per Deputy Chairman | For | For | Management |
| 10 | Close Meeting | None | None | Management |

COFINIMMO

Ticker: COFB Security ID: B25654136

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Approve Financial Statements, Allocation of Income and Dividend of EUR 6.37 per Preference Share and EUR 6.50 per Ordinary Share | For | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7a | Elect Andre Bergen as Independent Director | For | Did Not Vote | Management |
| 7b | Reelect Gilbert van Marcke de Lumme as Independent Director | For | Did Not Vote | Management |
| 7c | Reelect Alain Schockert as Director | For | Did Not Vote | Management |
| 7d | Reelect Françoise Roels as Director | For | Did Not Vote | Management |
| 8 | Approve Change-of-Control Clause re: Bonds Issued 2009 | For | Did Not Vote | Management |
| 9 | Transact Other Business | None | Did Not Vote | Management |

COFINIMMO

Ticker: COFB Security ID: B25654136

Meeting Date: JUN 25, 2010 Meeting Type: Special

Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| I.1 | Receive Information on Merger Proposals | None | Did Not Vote | Management |

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| | | | |
|-------|--|------|-------------------------|
| I.2 | Receive Special Board Report | None | Did Not Vote Management |
| I.3 | Receive Special Auditor Report | None | Did Not Vote Management |
| I.4 | Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Acquired Since Introduction of the Mergers Project | None | Did Not Vote Management |
| I.5 | Receive Information on Accounting standards of Companies to Be Acquired | None | Did Not Vote Management |
| II.1 | Approve Merger Projects | For | Did Not Vote Management |
| II.2 | Approve General Terms and Conditions of Merger | For | Did Not Vote Management |
| II.3 | Approve Issuance Shares in Connection with Acquisition | For | Did Not Vote Management |
| II4.1 | Approve Merger by Absorption of IMMO NOORDKUSTLAAN SA | For | Did Not Vote Management |
| II4.2 | Approve Merger by Absorption of CITY LINK SA | For | Did Not Vote Management |
| III | Observe Completion of Mergers | None | Did Not Vote Management |
| IV | Amend Articles to Reflect Changes in Capital | For | Did Not Vote Management |
| V | Receive List of Assets and Liabilities of Real Estate to Be Transferred | None | Did Not Vote Management |
| B.1 | Amend Articles Re: Issuance of Subscription Rights and Bonds | For | Did Not Vote Management |
| B.2 | Amend Articles Re: Board Committees | For | Did Not Vote Management |
| B.3 | Amend Articles Re: Bondholder Meetings | For | Did Not Vote Management |
| C | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

COMMONWEALTH PROPERTY OFFICE FUND

Ticker: CPA Security ID: Q27075102
 Meeting Date: MAR 16, 2010 Meeting Type: Special
 Record Date: MAR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 109.9 Million Ordinary Units at a Price of A\$0.91 Each Via an Equity Placement to Institutional Investors Made on Nov. 30, 2009 | For | For | Management |
| 2 | Ratify the Past Issuance of Unconditional Convertible Notes with a Face Value of A\$192.5 Million to Institutions and Other Clients of Citigroup Global Markets Australia Pty Ltd Made on Dec. 11, 2009 and the Issue of Units on Conversion of the Notes | For | For | Management |
| 3 | Approve the Issuance of Up to 6.59 Million Units to Institutions and Other Clients of Citigroup Global Markets Australia Pty Ltd Upon the Conversion of Conditional Convertible Notes | For | For | Management |
| 4 | Approve the Issuance of 15.9 Million Ordinary Units to Commonwealth Managed Investments Ltd (CMIL) as Payment for Accrued Performance Fees in Respect of Previous Periods and Those Performance | For | For | Management |

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Fees Earned During the Period of Jan.
1, 2010 to Dec. 31, 2012

CORIO NV

Ticker: CORA Security ID: N2273C104
Meeting Date: APR 23, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5.a | Approve Dividends of EUR 2.65 Per Share | For | For | Management |
| 5.b | Approve Offering Optional Dividend in Stock | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Ratify KPMG as Auditors | For | For | Management |
| 9 | Announcement of Intended Appointment of Ben van der Klift and Francine Zijlstra to Management Board | None | None | Management |
| 10 | Other Business | None | None | Management |
| 11 | Close Meeting | None | None | Management |

CRESCENDO INVESTMENT CORP.

Ticker: 8966 Security ID: J09619107
Meeting Date: AUG 28, 2009 Meeting Type: Special
Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types - Limit Number of Unitholder Representatives to Attend Unitholder Meetings to One - Allow Electronic Voting | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3 | Elect Alternate Executive Director | For | For | Management |
| 4.1 | Elect Supervisory Director | For | For | Management |
| 4.2 | Elect Supervisory Director | For | For | Management |
| 4.3 | Elect Supervisory Director | For | For | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107

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Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 101 | For | For | Management |
| 2.1 | Elect Director Shuji Nakata | For | For | Management |
| 2.2 | Elect Director Hiroshi Kawaguchi | For | For | Management |

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2.1 | Elect Director Takeo Higuchi | For | For | Management |
| 2.2 | Elect Director Kenji Murakami | For | For | Management |
| 2.3 | Elect Director Tetsuji Ogawa | For | For | Management |
| 2.4 | Elect Director Naotake Ohno | For | For | Management |
| 2.5 | Elect Director Tamio Ishibashi | For | For | Management |
| 2.6 | Elect Director Tatsushi Nishimura | For | For | Management |
| 2.7 | Elect Director Takuya Ishibashi | For | For | Management |
| 2.8 | Elect Director Hiroshi Azuma | For | For | Management |
| 2.9 | Elect Director Takashi Uzui | For | For | Management |
| 2.10 | Elect Director Takashi Hama | For | For | Management |
| 2.11 | Elect Director Katsutomo Kawai | For | For | Management |
| 2.12 | Elect Director Shigeru Numata | For | For | Management |
| 2.13 | Elect Director Kazuto Tsuchida | For | For | Management |
| 2.14 | Elect Director Yoshiharu Noto | For | For | Management |
| 2.15 | Elect Director Isamu Ogata | For | For | Management |
| 2.16 | Elect Director Fukujiro Hori | For | For | Management |
| 2.17 | Elect Director Makoto Yamamoto | For | For | Management |
| 2.18 | Elect Director Takeshi Kosokabe | For | For | Management |
| 3 | Appoint Statutory Auditor Kiyoshi Arase | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DERWENT LONDON PLC

Ticker: DLN Security ID: G27300105

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Robert Rayne as Director | For | For | Management |
| 5 | Re-elect Nigel George as Director | For | For | Management |
| 6 | Re-elect Stuart Corbyn as Director | For | For | Management |
| 7 | Re-elect Donald Newell as Director | For | For | Management |
| 8 | Elect Damian Wisniewski as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9 | Re-elect Simon Neathercoat as Director | For | For | Management |
| 10 | Re-elect John Ivey as Director | For | For | Management |
| 11 | Reappoint BDO LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DEUTSCHE EUROSHOP AG

Ticker: DEQ Security ID: D1854M102
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.05 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Approve Creation of EUR 22.1 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 7 | Amend Articles Re: Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100
Meeting Date: OCT 26, 2009 Meeting Type: Annual
Record Date: OCT 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Christopher T Beare as a Director of DEXUS Funds Management Ltd | For | For | Management |
| 2 | Elect John C Conde as a Director of DEXUS Funds Management Ltd | For | For | Management |
| 3 | Elect Peter B St George as a Director of DEXUS Funds Management Ltd | For | For | Management |
| 4 | Ratify the Past Issuance of 138.5 | For | For | Management |

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Million Stapled Securities at an Issue
 Price of A\$0.65 Each to Certain
 Institutional and Sophisticated
 Investors Made on April 21, 2009

| | | | |
|---|--|-----|------------|
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Management |
|---|--|-----|------------|

DIC ASSET AG

Ticker: DAZ Security ID: D2837E100
 Meeting Date: JUL 7, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Ratify Roedl & Partner GmbH as Auditors for Fiscal 2009 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7.1 | Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7.2 | Amend Articles Re: Registration for Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

EUROCOMMERCIAL PROPERTIES NV

Ticker: ECMPA Security ID: N31065142
 Meeting Date: NOV 3, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Annual Report of Management Board | None | Did Not Vote | Management |
| 3 | Approve Financial Statements, and Allocation of Income | For | Did Not Vote | Management |
| 4 | Approve Dividends of EUR 0.178 Per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 6 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 7 | Reelect J.C. Pollock to Supervisory Board | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Supervisory | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| | Board | | |
| 9 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Did Not Vote Management |
| 10 | Ratify Ernst and Young Accountants as Auditors | For | Did Not Vote Management |
| 11 | Grant Board Authority to Issue All Yet Unissued Shares and Restricting/Excluding Preemptive Rights | For | Did Not Vote Management |
| 12 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote Management |
| 13 | Other Business | None | Did Not Vote Management |
| 14 | Close Meeting | None | Did Not Vote Management |

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Erik Paulsson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 2.00 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 8d | Set Record Date for Payment of Dividends to March 29, 2010 | For | For | Management |
| 9 | Approve SEK 118.3 Million Reduction in Share Capital via Cancellation of Shares; Approve Capitalization of Reserves of SEK 119.1 Million to Increase Share Capital | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report on Work of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Other Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 125,000 for Audit Committee Members; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Gote Dahlin, Christian Hermelin, Martha Josefsson, Mats Qviberg, Erik Paulsson (Chair), and | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Svante Paulsson as Directors; Elect Oscar Engelbert and Par Nuder as New Directors | | | |
| 13 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Other Business | None | None | Management |
| 17 | Close Meeting | None | None | Management |

FKP PROPERTY GROUP (FRMLY FKP LIMITED)

Ticker: FKP Security ID: Q3930V102
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Seng Huang Lee as a Director | For | For | Management |
| 2 | Elect Leonard McKinnon as a Director | For | For | Management |
| 3 | Elect Gregory Dyer as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

FONCIERE DES REGIONS

Ticker: FDRNV Security ID: F42399109
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Contribution in Kind from Predica and Diapre Un and the Resulting Share Capital Increase | For | Against | Management |
| 2 | Approve Valuation of the Contributions under Item 1 | For | Against | Management |
| 3 | Approve Contribution in Kind from Groupama and the Resulting Share Capital Increase | For | Against | Management |
| 4 | Approve Valuation of the Contributions under Item 3 | For | Against | Management |
| 5 | Approve Issuance of 46.61 million Warrants with Preemptive Rights | For | Against | Management |
| 6 | Amend Articles to Reflect Changes in Capital Pursuant to the Contributions Above | For | Against | Management |
| 7 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 8 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: MAY 28, 2010 Meeting Type: Annual/Special
 Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management Board | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Subject to Approval of Item 8 Allocation of Dividends | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 7 | Ratify Appointment of Batipart SAS as Supervisory Board Member | For | Against | Management |
| 8 | Amend Article 21 of Bylaws Re: Dividends | For | For | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | For | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 10 Above | For | For | Management |
| 12 | Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 10 and 11 at EUR 30 Million | For | For | Management |
| 13 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Authorize up to 759,397 Shares for Use in Stock Option Plan | For | Against | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FRASERS CENTREPOINT TRUST

Ticker: J69U Security ID: Y2642S101
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements, Trustee's Report and Statement by the Manager | For | For | Management |
| 2 | Reappoint Ernst & Young LLP Auditors and Authorize Board to Fix Their | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Remuneration | | | |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Units without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Unit | For | For | Management |
| 5 | Other Business (Voting) | For | Against | Management |

FRASERS CENTREPOINT TRUST

Ticker: J69U Security ID: Y2642S101
 Meeting Date: JAN 25, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Northpoint 2 from Yishun Development Pte Ltd. (YDPL) for an Aggregate Purchase Consideration of SGD 164.5 Million | For | For | Management |
| 2 | Approve Acquisition of Yew Tee Point from YDPL for an Aggregate Purchase Consideration of SGD 125.6 Million | For | For | Management |
| 3 | Approve Issue of 152 Million New Units Under the Equity Fund Raising | For | For | Management |
| 4 | Approve Subscription by Frasers Centrepoint Ltd. of New Units Under the Private Placement | For | For | Management |

FRASERS COMMERCIAL TRUST

Ticker: KT8U Security ID: Y0034T109
 Meeting Date: JUL 22, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Trust Deed Supplement | For | For | Management |
| 2 | Approve Investment Policy Amendment | For | For | Management |
| 3 | Approve Acquisition of a 99-Year Leasehold Interest in Alexandra Technopark from Orrick Investments Pte Ltd for a Purchase Consideration of SGD 342.5 Million, the Series A CPPU Issue, the Master Lease Agreement, and the Master Lease Undertaking | For | For | Management |
| 4 | Approve Underwritten and Renounceable Rights Issue on the Basis of Three Rights Units for Every One Existing Unit | For | For | Management |
| 5 | Approve Whitewash Resolution | For | For | Management |

FRASERS COMMERCIAL TRUST

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Ticker: KT8U Security ID: Y0034T109
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Frasers Centrepoint Asset Management (Commercial) Ltd. as Manager of the Company to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Units without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Unit | For | For | Management |
| 5 | Other Business (Voting) | For | Against | Management |

FRONTIER REAL ESTATE INVESTMENT CORP

Ticker: 8964 Security ID: J1516D106
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates - Update Terminology to Reflect New Law - Change Location of Head Office - Amend Permitted Investment Types | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3.1 | Elect Supervisory Director | For | For | Management |
| 3.2 | Elect Supervisory Director | For | For | Management |
| 4 | Elect Alternate Executive Director | For | For | Management |

FUKUOKA REIT CORP

Ticker: 8968 Security ID: J17128109
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Unit Certificates - Reflect Changes in Law - Amend Permitted Investment Types - Allow REIT to Make Rules on Exercise of Unitholder Rights | For | Against | Management |
| 2 | Amend Asset Management Contract | For | For | Management |
| 3 | Elect Executive Director | For | For | Management |
| 4.1 | Elect Supervisory Director | For | For | Management |
| 4.2 | Elect Supervisory Director | For | For | Management |

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|-----|--------------------------------------|-----|-----|------------|
| 5 | Elect Alternate Executive Director | For | For | Management |
| 6.1 | Elect Alternate Supervisory Director | For | For | Management |
| 6.2 | Elect Alternate Supervisory Director | For | For | Management |

GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Against | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Against | Management |
| 3 | Approve Standard Accounting Transfers | For | For | Management |
| 4 | Approve Treatment of Losses | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 4.40 per Share | For | For | Management |
| 6 | Approve Transaction with Bami Newco | For | Against | Management |
| 7 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 8 | Approve Transaction with Antonio Truan | For | Against | Management |
| 9 | Approve Transaction with Christophe Clamageran | For | Against | Management |
| 10 | Ratify Appointment of Antonio Trueba Bustamante as Director | For | Against | Management |
| 11 | Ratify Appointment of Arcadi Calzada Salavedra as Director | For | Against | Management |
| 12 | Ratify Appointment of Philippe Donnet as Director | For | For | Management |
| 13 | Ratify Appointment of Jacques Yves Nicol as Director | For | For | Management |
| 14 | Ratify Appointment of Helena Rivero as Director | For | Against | Management |
| 15 | Ratify Appointment of Bernard Michel as Director | For | Against | Management |
| 16 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1,921,400 for fiscal year 2009 | For | Against | Management |
| 17 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.75 Million for fiscal year 2010 | For | For | Management |
| 18 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 19 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 20 | Appoint Philippe Castagnac as Alternate Auditor | For | For | Management |
| 21 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 22 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GOODMAN PROPERTY TRUST (FORMERLY MACQUARIE GOODMAN PROPERTY TRUST)

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Ticker: GMT Security ID: Q4232A119
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Review the Performance and Strategy of the Company and Give the Unitholders an Opportunity to Raise Questions to the Directors, Senior Management, Auditors, and the Trustee | None | Did Not Vote | Management |

GPT GROUP

Ticker: GPT Security ID: Q4252X106
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Anne McDonald as Director | For | For | Management |
| 2 | Elect Rob Ferguson as Director | For | For | Management |
| 3 | Elect Brendan Crotty as Director | For | For | Management |
| 4 | Elect Eileen Doyle as Director | For | For | Management |
| 5 | Approve Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |
| 6 | Approve Amendment of Constitution to Enable the Company to Treat Fractional Entitlements | For | For | Management |
| 7 | Approve Amendment of the Trust Deed in Order to Consolidate the Units and Deal with Fractional Units | For | For | Management |
| 8 | Approve Consolidation of Securities on the Basis That Every Five Pre-consolidated Stapled Securities be Converted to One Post-Consolidation Stapled Security | For | For | Management |
| 9 | Approve Consolidation of Units on the Basis That Every Five Pre-Consolidated Units be Converted to One Post-Consolidation Unit | For | For | Management |
| 10 | Approve the GPT Group Stapled Security Rights Plan | For | For | Management |
| 11 | Approve the Grant of 2.95 Million Performance Rights with a Volume Weighted Average Price of A\$0.6101 to Michael Cameron, Chief Executive Officer and Managing Director, Under the Group Stapled Security Rights Plan | For | For | Management |

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect David Atkins as Director | For | For | Management |
| 4 | Re-elect David Edmonds as Director | For | For | Management |
| 5 | Re-elect Jacques Espinasse as Director | For | For | Management |
| 6 | Re-elect John Hirst as Director | For | For | Management |
| 7 | Re-elect Simon Melliss as Director | For | For | Management |
| 8 | Elect Terry Duddy as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

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

Ticker: 10 Security ID: Y30148111
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Laura Lok Yee Chen as Director | For | Against | Management |
| 3b | Reelect York Liao as Director | For | For | Management |
| 3c | Reelect Shang Shing Yin as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HANG LUNG PROPERTIES LTD

Ticker: 101 Security ID: Y30166105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

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

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| | | | | |
|----|--|-----|---------|------------|
| | Statutory Reports | | | |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Ronald Joseph Arculli as Director | For | For | Management |
| 3b | Reelect Laura Lok Yee Chen as Director | For | Against | Management |
| 3c | Reelect Pak Wai Liu as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Reelect Lee Shau Kee as Director | For | For | Management |
| 1b | Reelect Colin Lam Ko Yin as Director | For | For | Management |
| 1c | Reelect John Yip Ying Chee as Director | For | Against | Management |
| 1d | Reelect Alexander Au Siu Kee as Director | For | For | Management |
| 1e | Reelect Fung Lee Woon King as Director | For | For | Management |
| 1f | Reelect Eddie Lau Yum Chuen as Director | For | For | Management |
| 1g | Reelect Leung Hay Man as Director | For | For | Management |
| 1h | Approve Directors' Fees and Audit Committee Members' Remuneration | For | For | Management |
| 2 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 3b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 3c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3a | Reelect Lee King Yue as Director | For | For | Management |
| 3b | Reelect Li Ning as Director | For | Against | Management |
| 3c | Reelect Lee Tat Man as Director | For | Against | Management |
| 3d | Reelect Po-shing Woo as Director | For | For | Management |
| 3e | Reelect Gordon Kwong Che Keung as Director | For | For | Management |
| 3f | Reelect Ko Ping Keung as Director | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5d | Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 Billion by the Creation of 2.4 Billion New Shares | For | Against | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Bonus Warrants Issue | For | For | Management |

HOPEWELL HOLDINGS LTD.

Ticker: 54 Security ID: Y37129163
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: OCT 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.58 Per Share | For | For | Management |
| 3a1 | Reelect Eddie Ping Chang Ho as Director | For | For | Management |
| 3a2 | Reelect Albert Kam Yin Yeung as Director | For | For | Management |
| 3a3 | Reelect Eddie Wing Chuen Ho Junior as Director | For | Against | Management |
| 3a4 | Reelect Leo Kwok Kee Leung as Director | For | For | Management |
| 3b | Resolve Not to Fill Up Vacated Office Resulting From Retirement of David Yau-gay Lui as Director | For | For | Management |
| 3c | Approve Directors' Fees | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Fredrik Lundberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 2.10 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Non-Executive Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg (Chair), Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Receive Chairman's Review on Directors' Positions in Other Companies | For | Against | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

HYSAN DEVELOPMENT CO. LTD.

Ticker: 14 Security ID: Y38203124

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Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect David Akers-Jones as Director | For | For | Management |
| 3b | Reelect Gerry Lui Fai Yim as Director | For | For | Management |
| 3c | Reelect Nicholas Charles Allen as Director | For | For | Management |
| 3d | Reelect Philip Yan Hok Fan as Director | For | For | Management |
| 3e | Reelect Anthony Hsien Pin Lee as Director | For | For | Management |
| 3f | Reelect Chien Lee as Director | For | For | Management |
| 3g | Reelect Michael Tze Hau Lee as Director | For | For | Management |
| 3h | Reelect Joseph Chung Yin Poon as Director | For | For | Management |
| 3i | Reelect Wendy Wen Yee Yung as Director | For | For | Management |
| 4 | Approve Remuneration of HK\$400,000 for the Independent Non-Executive Chairman | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119

Meeting Date: OCT 30, 2009 Meeting Type: Special

Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger by Absorption of SIIC Invest | For | For | Management |
| 2 | Acknowledge Realization of Mergers | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119

Meeting Date: FEB 16, 2010 Meeting Type: Annual/Special

Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of 584,971 Shares for MSREF | For | For | Management |
| 2 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 3 | Subject to Approval of Items 4 and 5 | For | For | Management |

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below, Approve Contribution in Kind from MSREF of 15,498,630 Shares of Compagnie la Lucette, its Valuation and its Remuneration

| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve Issuance of 1,759,289 New Shares in Connection with the Contribution under Item 3 | For | For | Management |
| 5 | Acknowledge Completion of the Acquisition Presented Under Items 3 and 4 | For | For | Management |
| 6 | Amend Article 5 of Bylaws to Reflect Changes in Capital Pursuant to Contribution in Kind Above | For | For | Management |
| 7 | Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Alfonso Munk as Director | For | For | Management |
| 8 | Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Sabine Schimel as Director | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 3 | Approve Discharge of Directors and CEO | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 3.25 per Share | For | For | Management |
| 5 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Merger by Absorption of SCI XM Clermond Ferrand | For | For | Management |
| 10 | Delegation of Powers to the Board of Directors to Execute all Formalities Pursuant to Merger Above | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

IIDA HOME MAX

Ticker: 8880 Security ID: J23436108
 Meeting Date: JUL 24, 2009 Meeting Type: Annual

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Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | For | Management |
| 4 | Set Annual Bonus Ceiling for Directors | For | Against | Management |

JAPAN EXCELLENT INC.

Ticker: 8987 Security ID: J2739K109
 Meeting Date: OCT 22, 2009 Meeting Type: Special
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Allow Electronic Voting | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3 | Elect Alternate Executive Director | For | For | Management |
| 4.1 | Elect Supervisory Director | For | For | Management |
| 4.2 | Elect Supervisory Director | For | For | Management |
| 4.3 | Elect Supervisory Director | For | For | Management |

JAPAN HOTEL AND RESORT INC.

Ticker: 8981 Security ID: J27618107
 Meeting Date: AUG 5, 2009 Meeting Type: Special
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3 | Elect Alternate Executive Director | For | For | Management |
| 4.1 | Elect Supervisory Director | For | For | Management |
| 4.2 | Elect Supervisory Director | For | For | Management |

JAPAN LOGISTICS FUND INC.

Ticker: 8967 Security ID: J2785A104
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Amend Permitted Investment Types - Amend Compensation for Asset Management Firm | | | |
| 2 | Amend Asset Management Contract | For | For | Management |
| 3 | Elect Executive Director | For | For | Management |
| 4 | Elect Alternate Executive Director | For | For | Management |
| 5.1 | Elect Supervisory Director | For | For | Management |
| 5.2 | Elect Supervisory Director | For | For | Management |
| 5.3 | Elect Supervisory Director | For | For | Management |

JAPAN PRIME REALTY INVESTMENT CORP.

Ticker: 8955 Security ID: J2741H102
 Meeting Date: SEP 8, 2009 Meeting Type: Special
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types - Allow Electronic Voting - Allow REIT to Make Rules Governing Exercise of Unitholder Rights | For | Against | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3 | Elect Alternate Executive Director | For | For | Management |
| 4.1 | Elect Supervisory Director | For | For | Management |
| 4.2 | Elect Supervisory Director | For | For | Management |
| 5 | Elect Alternate Supervisory Director | For | For | Management |

JAPAN RETAIL FUND INVESTMENT CORP.

Ticker: 8953 Security ID: J27544105
 Meeting Date: JAN 26, 2010 Meeting Type: Special
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Increase Authorized Capital to Reflect Unit Split, and Amend Permitted Investment Types and Dividend Payout Policy, in Preparation for Merger with LaSalle Japan REIT | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3.1 | Elect Supervisory Director | For | For | Management |
| 3.2 | Elect Supervisory Director | For | For | Management |
| 4 | Elect Alternate Executive Director | For | For | Management |
| 5 | Elect Alternate Supervisory Director | For | For | Management |

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 23, 2010 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Share to which the Dividend Reinvestment Scheme shall Apply | For | For | Management |
| 3 | Reelect Kevin Wong Kingcheung as Director | For | For | Management |
| 4 | Reelect Edward Lee Kwong Foo as Director | For | For | Management |
| 5 | Reelect Koh-Lim Wen Gin as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 667,000 for the Year Ended Dec. 31, 2009 (2008: SGD 689,000) | For | For | Management |
| 7 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Shares with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares without Preemptive Rights at a Discount of Not More than 20 Percent to the Weighted Average Price Per Share | For | For | Management |
| 10 | Approve Dividend Reinvestment Scheme | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102

Meeting Date: APR 23, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Adoption of the KLL Restricted Share Plan | For | For | Management |
| 2 | Approve Adoption of the KLL Performance Share Plan | For | For | Management |

KIWI INCOME PROPERTY TRUST

Ticker: KIP Security ID: Q53422103

Meeting Date: AUG 13, 2009 Meeting Type: Annual

Record Date: AUG 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | To Provide an Opportunity for Unitholders to Ask the Board Questions and for the Board to Give Unitholders an Update on the Trust's Activities to Date | None | Did Not Vote | Management |

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KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Reelect Bertrand de Feydeau as Supervisory Board Member | For | For | Management |
| 7 | Reelect Dominique Hoenn as Supervisory Board Member | For | For | Management |
| 8 | Reelect Vivien Levy-Garboua as Supervisory Board Member | For | For | Management |
| 9 | Ratify Appointment of Dominique Aubernon as Supervisory Board Member | For | Against | Management |
| 10 | Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 11 | Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 34 Security ID: Y49749107
 Meeting Date: SEP 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of the Entire Issued Share Capital of Each of Best Award Investments Ltd. and High Cheer Investments Ltd. and Related Shareholder's Loans | For | For | Management |

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 34 Security ID: Y49749107

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Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Or Wai Sheun as Director | For | For | Management |
| 3b | Reelect Li Kwok Sing, Aubrey as Director | For | For | Management |
| 3c | Reelect Lok Kung Chin, Hardy as Director | For | For | Management |
| 3d | Reelect Seto Gin Chung, John as Director | For | For | Management |
| 3e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118

Meeting Date: JUL 16, 2009 Meeting Type: Annual

Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Martin Greenslade as Director | For | For | Management |
| 5 | Re-elect Francis Salway as Director | For | For | Management |
| 6 | Re-elect Michael Hussey as Director | For | Abstain | Management |
| 7 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 8 | Re-elect Bo Lerenius as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,809,179 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541 | For | For | Management |
| 13 | Authorise 76,190,821 Ordinary Shares for Market Purchase | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
 Meeting Date: DEC 14, 2009 Meeting Type: Special
 Record Date: DEC 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scrip Dividend Program; Capitalise the Aggregate Nominal Value of New Ord. Shares in Company Out of Amount Standing to Credit of Reserves (Including Any Share Premium Account or Cap. Redemption Reserve) or Profit and Loss Account (Scrip Dividends) | For | For | Management |

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1(a) | Elect Phillip M Colebatch as a Director | For | For | Management |
| 1(b) | Elect Julie A Hill as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3 | Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal Under Resolution 4 | For | For | Management |
| 4 | Approve the Stapling Proposal | For | For | Management |
| 5 | Renew the Proportional Takeover Provisions | For | For | Management |

LINK REAL ESTATE INVESTMENT TRUST, THE

Ticker: 823 Security ID: Y5281M111
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Note Financial Statements and Auditors' | None | None | Management |

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| Reports | | | | |
|---------|--|------|------|------------|
| 2 | Note Appointment of Auditors and Fixing of Their Remuneration | None | None | Management |
| 3 | Reelect George Kwok Lung Hongchoy as Director of the Manager | For | For | Management |
| 4a | Reelect Michael Ian Arnold as Director of the Manager | For | For | Management |
| 4b | Reelect Anthony Chow Wing Kin as Director of the Manager | For | For | Management |
| 4c | Reelect Allan Zeman as Director of the Manager | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

LIPPO-MAPLETREE INDONESIA REAL ESTATE INVESTMENT TRUST

Ticker: D5IU Security ID: Y5285G102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Audited Accounts, Statement by Manager and Report of the Trustee for the Year Ended Dec. 31, 2009 together with the Auditors' Reports | For | For | Management |
| 2 | Reappoint RSM Chio Lim as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Units with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but Not More Than 20 Percent of the Price | For | For | Management |
| 5 | Other Business (Voting) | For | Against | Management |

MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements, Statement of Manager, and Trustee's and Auditors' Reports | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Units with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

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MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Development Management Fee Supplement to the Trust Deed | For | For | Management |
| 2 | Approve Equity Fund Raising Supplement to the Trust Deed | For | For | Management |

MERCIALYS

Ticker: MERY Security ID: F61573105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Reelect Generali Vie as Director | For | For | Management |
| 6 | Appoint Ernst and Young et Autres as Auditor | For | For | Management |
| 7 | Appoint KPMG SA as Auditor | For | For | Management |
| 8 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 9 | Appoint Malcolm McLarty as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Amend Article 25-IV of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

MID REIT INC

Ticker: 3227 Security ID: J4304Y100
 Meeting Date: MAY 27, 2010 Meeting Type: Special
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|---------|------------|
| 1 | Amend Articles To Reflect Digitalization of Unit Certificates - Reflect Changes in Law - Amend Permitted Investment Types - Amend Provisions on Compensation for Asset Management Firm | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3 | Elect Alternate Executive Director | For | For | Management |
| 4.1 | Elect Supervisory Director | For | Against | Management |
| 4.2 | Elect Supervisory Director | For | For | Management |

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Keiji Kimura | For | For | Management |
| 2.2 | Elect Director Nobuyuki Iizuka | For | For | Management |
| 2.3 | Elect Director Toshio Nagashima | For | For | Management |
| 2.4 | Elect Director Hiroshi Danno | For | For | Management |
| 2.5 | Elect Director Masaaki Kouno | For | For | Management |
| 2.6 | Elect Director Hiroyoshi Itou | For | For | Management |
| 2.7 | Elect Director Yutaka Yanagisawa | For | For | Management |
| 2.8 | Elect Director Hirotaka Sugiyama | For | For | Management |
| 2.9 | Elect Director Masamichi Ono | For | For | Management |
| 2.10 | Elect Director Isao Matsushashi | For | For | Management |
| 2.11 | Elect Director Fumikatsu Tokiwa | For | For | Management |
| 2.12 | Elect Director Yasumasa Gomi | For | For | Management |
| 2.13 | Elect Director Shuu Tomioka | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

MORI HILLS REIT INVESTMENT CORP

Ticker: 3234 Security ID: J4665S106
 Meeting Date: OCT 9, 2009 Meeting Type: Special
 Record Date: JUL 31, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Authorize Electronic Disclosure of Unitholder Meeting Materials - Amend Permitted Investment Types | For | For | Management |
| 2.1 | Elect Executive Director | For | For | Management |
| 2.2 | Elect Executive Director | For | For | Management |
| 3.1 | Elect Supervisory Director | For | For | Management |
| 3.2 | Elect Supervisory Director | For | For | Management |
| 3.3 | Elect Supervisory Director | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Cheng Kar-Shun, Henry as Director | For | For | Management |
| 3b | Reelect Cha Mou-Sing, Payson as Director | For | Against | Management |
| 3c | Reelect Cheng Kar-Shing, Peter as Director | For | For | Management |
| 3d | Reelect Leung Chi-Kin, Stewart as Director | For | Against | Management |
| 3e | Reelect Chow Kwai-Cheung as Director | For | For | Management |
| 3f | Reelect Ki Man-Fung, Leonie as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105
 Meeting Date: OCT 15, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | Did Not Vote | Management |

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| | | | |
|---|---|------|-------------------------|
| 3 | Elect D.S.M. van Dongen RC to Executive For Board | None | Did Not Vote Management |
| 4 | Expectations 2009 | None | Did Not Vote Management |
| 5 | Allow Questions | None | Did Not Vote Management |
| 6 | Close Meeting | None | Did Not Vote Management |

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-------------------------|---------|
| 1 | Open Meeting | None | Did Not Vote Management | |
| 2 | Receive Report of Supervisory Board (Non-Voting) | None | Did Not Vote Management | |
| 3 | Receive Report of Management Board (Non-Voting) | None | Did Not Vote Management | |
| 4 | Approve Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy and Approve Dividends of EUR 1.34 Per Share | For | Did Not Vote Management | |
| 6 | Approve Discharge of Management Board | For | Did Not Vote Management | |
| 7 | Approve Discharge of Supervisory Board | For | Did Not Vote Management | |
| 8 | Reelect H.J. van den Bosch to Supervisory Board | For | Did Not Vote Management | |
| 9 | Outlook for 2010 | None | Did Not Vote Management | |
| 10 | Other Business (Non-Voting) | None | Did Not Vote Management | |
| 11 | Close Meeting | None | Did Not Vote Management | |

NIPPON COMMERCIAL INVESTMENT CORP.

Ticker: 3229 Security ID: J52775103
 Meeting Date: FEB 19, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3.1 | Elect Supervisory Director | For | For | Management |
| 3.2 | Elect Supervisory Director | For | For | Management |
| 3.3 | Elect Supervisory Director | For | For | Management |

NIPPON COMMERCIAL INVESTMENT CORP.

Ticker: 3229 Security ID: J52775103
 Meeting Date: JUN 25, 2010 Meeting Type: Special
 Record Date: MAY 10, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement with United Urban Investment Corp. | For | For | Management |
| 2 | Terminate Asset Management Contract | For | For | Management |

NIPPON RESIDENTIAL INVESTMENT CORP.

Ticker: 8962 Security ID: J5506A105
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date: OCT 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement with Advance Residence Investment Corp. | For | For | Management |
| 2 | Terminate Asset Management Contract | For | For | Management |
| 3 | Elect Alternate Executive Director | For | For | Management |

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Hirohisa Suzuki | For | For | Management |
| 2.2 | Elect Director Mototsugu Takai | For | For | Management |
| 2.3 | Elect Director Seiji Matsumoto | For | For | Management |
| 2.4 | Elect Director Toshiaki Takahashi | For | For | Management |
| 2.5 | Elect Director Takao Orihara | For | For | Management |
| 3 | Appoint Statutory Auditor Yasuaki Fukui | For | Against | Management |

NOMURA REAL ESTATE OFFICE FUND INC

Ticker: 8959 Security ID: J5900B105
 Meeting Date: JUL 27, 2009 Meeting Type: Special
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Limit Number of Unitholder Representatives to Attend Unitholder Meetings to One - Allow Electronic Voting | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3 | Elect Alternate Executive Director | For | For | Management |
| 4.1 | Elect Supervisory Director | For | For | Management |
| 4.2 | Elect Supervisory Director | For | For | Management |
| 4.3 | Elect Supervisory Director | For | For | Management |
| 4.4 | Elect Supervisory Director | For | For | Management |

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ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Unit Certificates - Reflect Changes in Law - Amend Permitted Investment Types - Add Provisions on Electronic Voting | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3 | Elect Alternate Executive Director | For | For | Management |
| 4.1 | Elect Supervisory Director | For | For | Management |
| 4.2 | Elect Supervisory Director | For | For | Management |
| 4.3 | Elect Supervisory Director | For | For | Management |

PREMIER INVESTMENT CORP.

Ticker: 8956 Security ID: J7446X104
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: JAN 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Unit Certificates - Reflect Changes in Law | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3 | Elect Alternate Executive Director | For | For | Management |
| 4.1 | Elect Supervisory Director | For | For | Management |
| 4.2 | Elect Supervisory Director | For | For | Management |
| 5 | Elect Alternate Supervisory Director | For | For | Management |

REGAL REAL ESTATE INVESTMENT TRUST

Ticker: 1881 Security ID: Y7237M104
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Units | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277117
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each | For | For | Management |
| 2 | Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer | For | For | Management |
| 3 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc | For | For | Management |
| 4 | Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 | For | For | Management |
| 5 | Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60 | For | For | Management |
| 6 | Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 7 | Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 8 | Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277158
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each | For | For | Management |
| 2 | Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer | | | |
| 3 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc | For | For | Management |
| 4 | Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 | For | For | Management |
| 5 | Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60 | For | For | Management |
| 6 | Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 7 | Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 8 | Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277141

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Ian Coull as Director | For | For | Management |
| 5 | Re-elect David Sleath as Director | For | For | Management |
| 6 | Re-elect Thom Wernink as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Approve Scrip Dividend Program | For | For | Management |

SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)

Ticker: 604 Security ID: Y7743P120
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Guo Limin as Director | For | For | Management |
| 3b | Reelect Xu Ruxin as Director | For | For | Management |
| 3c | Reelect Mou Yong as Director | For | For | Management |
| 3d | Reelect Liu Biao as Director | For | For | Management |
| 3e | Reelect Wu Jiesi as Director | For | For | Management |
| 3f | Reelect Li Wai Keung as Director | For | For | Management |
| 3g | Reelect Wu Wai Chung, Michael as Director | For | Against | Management |
| 3h | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SINGAPORE LAND LTD.

Ticker: S30 Security ID: V80978113
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.2 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 336,500 for the Year Ended Dec. 31, 2009 (2008: | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | SGD 336,500) | | | |
| 4a | Reelect Lance Y. Gokongwei as Director | For | For | Management |
| 4b | Reelect Gwee Lian Kheng as Director | For | For | Management |
| 5a | Reelect Wee Cho Yaw as Director | For | For | Management |
| 5b | Reelect John Gokongwei, Jr. as Director | For | For | Management |
| 5c | Reelect James L. Go as Director | For | For | Management |
| 5d | Reelect Tan Boon Teik as Director | For | For | Management |
| 5e | Reelect Hwang Soo Jin as Director | For | For | Management |
| 5f | Reelect Roberto R. Romulo as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |

SINO LAND COMPANY LTD

Ticker: 83 Security ID: Y80267126
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.3 Per Ordinary Share with Scrip Option | For | For | Management |
| 3a | Reelect Robert Ng Chee Siong as Director | For | For | Management |
| 3b | Reelect Allan Zeman as Director | For | For | Management |
| 3c | Reelect Yu Wai Wai as Director | For | Against | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Articles of Association and Adopt New Articles of Association | For | For | Management |

SINO-OCEAN LAND

Ticker: 3377 Security ID: Y8002N103
 Meeting Date: JAN 18, 2010 Meeting Type: Special
 Record Date: JAN 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Sky Charter Development Ltd. from Sound Plan Group | For | For | Management |

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Ltd. at a Consideration of RMB 50
Million

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 3377 Security ID: Y8002N103
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Liu Hui as Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3b | Elect Wang Xiaodong as Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3c | Elect Wang Xiaoguang as Executive Director and Approve Director's Remuneration | For | For | Management |
| 3d | Reelect Chen Runfu as Executive Director and Approve Director's Remuneration | For | For | Management |
| 3e | Reelect Han Xiaojing as Independent Non-Executive Director and Approve Director's Remuneration | For | For | Management |
| 3f | Reelect Zhao Kang as Independent Non-Executive Director and Approve Director's Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6d | Approve Increase in Authorized Share Capital to HK\$20 Billion | For | For | Management |

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

Ticker: SIL Security ID: F88835115
Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3 | Approve Allocation of Income and Dividends of EUR 4.65 per Share | For | For | Management |
| 4 | Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Philippe Lemoine Re: Severance Payment | For | Against | Management |
| 6 | Reelect Generali IARD as Director | For | For | Management |
| 7 | Reelect Georges Ralli as Director | For | Against | Management |
| 8 | Ratify Appointment of Francois Netter as Director | For | Against | Management |
| 9 | Ratify Appointment of Helman Le Pas de Secheval as Director | For | Against | Management |
| 10 | Ratify Appointment of Groupama Gan Vie as Director | For | Against | Management |
| 11 | Elect Brigitte Sagnes Dupont as Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million | For | Against | Management |
| 18 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 13 Million | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 18 | For | Against | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
 Meeting Date: JUL 13, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Whitewash Resolution | For | For | Management |
| 2 | Amend Trust Deed Re: Facilitate Equity Fund Raisings | For | For | Management |

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STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Units with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price per Unit | For | For | Management |

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
 Meeting Date: JUN 4, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Proposed Trust Deed Supplement to Provide for the Issue of Preferred Units | For | For | Management |
| 2 | Approve Proposed Acquisitions of Starhill Gallery and Lot 10 Property, the CPU Issue, the Master Tenancies and the YTL Guarantee for a Consideration of MYR 1.03 billion | For | For | Management |
| 3 | Approve Proposed Whitewash Resolution | For | For | Management |

STOCKLAND

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Carolyn Hewson as a Director | For | For | Management |
| 3 | Elect Terry Williamson as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 5 | Approve the Grant of 1.26 Million Performance Rights to Matthew Quinn, Managing Director, Pursuant to the Stockland Performance Rights Plan | For | For | Management |
| 6 | Ratify the Past Issuance of 42 Million Stapled Securities at an Issue Price of A\$3.63 Each to Deutsche Bank AG Made on Feb. 27, 2009 | For | For | Management |
| 7 | Ratify the Past Issuance of 75 Million Stapled Securities at an Issue Price of A\$2.70 Each to Professional Investors Made on May 28, 2009 | For | For | Management |

SUMITOMO REAL ESTATE SALES CO. (SUMITOMO FUDOSAN HANBAI)

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yoshiyuki Odai | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Takuji Iba | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Teruyuki Maehara | For | For | Management |

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Appoint Statutory Auditor Naoto Enda | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Chan Kwok-wai, Patrick as Director | For | Against | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3a2 | Reelect Yip Dicky Peter as Director | For | Against | Management |
| 3a3 | Reelect Wong Yue-chim, Richard as Director | For | For | Management |
| 3a4 | Reelect Cheung Kin-tung, Marvin as Director | For | For | Management |
| 3a5 | Reelect Li Ka-cheung, Eric as Director | For | For | Management |
| 3a6 | Reelect Po-shing Woo as Director | For | For | Management |
| 3a7 | Reelect Kwan Cheuk-yin, William as Director | For | For | Management |
| 3a8 | Reelect Lo Chiu-chun, Clement as Director | For | For | Management |
| 3a9 | Reelect Kwok Ping-kwong, Thomas as Director | For | For | Management |
| 3b | Authorize Board to Fix Directors' Fees | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SUNLIGHT REAL ESTATE INVESTMENT TRUST

Ticker: 435 Security ID: ADPV10633
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 22, 2009

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

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: LF7 Security ID: Y82954101
 Meeting Date: APR 15, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Trust Deed Re: Management Fee Supplement and Authorize ARA Trust Management (Suntec) Ltd and HSBC Institutional Trust Services (Singapore) Ltd to Do All Acts Necessary to Implement the Management Fee Supplement | For | For | Management |

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: LF7 Security ID: Y82954101
 Meeting Date: APR 15, 2010 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | Did Not Vote | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities With or Without Preemptive Rights | For | Did Not Vote | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Market Price of Shares | For | Did Not Vote | Management |

SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |
| 2a | Reelect P A Johansen as Director | For | For | Management |
| 2b | Reelect J R Slosar as Director | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310113
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |
| 2a | Reelect P A Johansen as Director | For | For | Management |
| 2b | Reelect J R Slosar as Director | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 3 | Amend Articles To Amend Business Lines | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Masatake Ueki | For | For | Management |
| 2.2 | Elect Director Kiyoshi Kanazashi | For | For | Management |
| 2.3 | Elect Director Yoshihiro Nakajima | For | For | Management |
| 2.4 | Elect Director Ushio Okamoto | For | For | Management |
| 2.5 | Elect Director Satoshi Ogura | For | For | Management |
| 2.6 | Elect Director Eiji Futami | For | For | Management |
| 2.7 | Elect Director Osamu Arima | For | For | Management |
| 2.8 | Elect Director Iwao Otaki | For | For | Management |
| 2.9 | Elect Director Toshiaki Koshimura | For | For | Management |
| 2.10 | Elect Director Yasuo Sodeyama | For | For | Management |
| 2.11 | Elect Director Motonori Nakamura | For | For | Management |

TOP REIT INC.

Ticker: 8982 Security ID: J89592109
 Meeting Date: JUL 29, 2009 Meeting Type: Special
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types | For | For | Management |
| 2 | Amend Articles to Amend Compensation for Asset Management Firm | For | For | Management |
| 3 | Elect Executive Director | For | For | Management |
| 4.1 | Elect Alternate Executive Director | For | For | Management |
| 4.2 | Elect Alternate Executive Director | For | For | Management |
| 5.1 | Elect Supervisory Director | For | For | Management |
| 5.2 | Elect Supervisory Director | For | For | Management |

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UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Reelect Frans J.G.M Cremers as Supervisory Board Member | For | For | Management |
| 7 | Reelect Francois Jaclot as Supervisory Board Member | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

UNITED URBAN INVESTMENT CORP.

Ticker: 8960 Security ID: J9427E105
 Meeting Date: AUG 28, 2009 Meeting Type: Special
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3 | Elect Alternate Executive Director | For | For | Management |
| 4.1 | Elect Supervisory Director | For | For | Management |
| 4.2 | Elect Supervisory Director | For | For | Management |

UNITED URBAN INVESTMENT CORP.

Ticker: 8960 Security ID: J9427E105
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types | For | For | Management |

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- Increase Authorized Capital and Amend
 Compensation for Audit Firm and Asset
 Management Firm in Connection with
 Merger with Nippon Commercial
 Investment Corp.

| | | | | |
|---|------------------------------------|-----|-----|------------|
| 2 | Elect Alternate Executive Director | For | For | Management |
|---|------------------------------------|-----|-----|------------|

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

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

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.10 Percent Per Share for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 516,250 for 2009 (2008: SGD 516,250) | For | For | Management |
| 4 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 5 | Reelect Alan Choe Fook Cheong as Director | For | For | Management |
| 6 | Reelect Lim Kee Ming as Director | For | For | Management |
| 7 | Reelect Gwee Lian Kheng as Director | For | For | Management |
| 8 | Reelect Low Weng Keong as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Shares and Grant Options Pursuant to the UOL 2000 Share Option Scheme | For | Against | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

VASTNED OFFICES INDUSTRIAL NV

Ticker: VNOI Security ID: N9411C102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|------|------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss Minutes of Previous AGM | None | None | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 1.58 Per Share | For | For | Management |
| 7 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 8 | Amend Articles of Association | For | For | Management |
| 9 | Discuss Remuneration Report | None | None | Management |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 11 | Approve Discharge of Management Board | For | For | Management |
| 12 | Approve Discharge of Supervisory Board | For | For | Management |
| 13i | Elect H. Porte to Supervisory Board | For | For | Management |
| 13ii | Reelect W.M. Steenstra Toussaint to Supervisory Board | For | For | Management |
| 14 | Allow Questions | None | None | Management |
| 15 | Close Meeting | None | None | Management |

VASTNED RETAIL NV

Ticker: VASTN Security ID: N91784103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss Minutes of Previous AGM | None | None | Management |
| 3 | Discuss Minutes of Previous EGM | None | None | Management |
| 4 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 5 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 6 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 7 | Approve Dividends of EUR 4.03 Per Share | For | For | Management |
| 8 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 9 | Discuss Remuneration Report | None | None | Management |
| 10 | Approve Discharge of Management Board | For | For | Management |
| 11 | Approve Discharge of Supervisory Board | For | For | Management |
| 12 | Reelect W.J. Kolff to Supervisory Board | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

WERELDHAVE NV

Ticker: WHA Security ID: N95060120
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Minutes of Previous Meeting | None | None | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 4 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6a | Approve Fixed Base Salaries Adjustment | For | For | Management |
| 6b | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6c | Approve Remuneration of Supervisory Board | For | For | Management |
| 6d | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 7 | Allow Questions to External Auditor | None | None | Management |
| 8 | Approve Financial Statements and Dividends of EUR 4.65 per Share | For | For | Management |
| 9 | Approve Discharge of Management Board | For | For | Management |
| 10 | Approve Discharge of Supervisory Board | For | For | Management |
| 11 | Reelect P.H.J. Essers to Supervisory Board | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers N.V. accountants as Auditors | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Elect Frederick G Hilmer as Director | For | For | Management |
| 4 | Elect John McFarlane as Director | For | For | Management |
| 5 | Elect Judith Sloan as Director | For | For | Management |
| 6 | Elect Mark Johnson as Director | For | For | Management |
| 7 | Elect Frank P Lowy as Director | For | For | Management |

WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

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

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Edward K. Y. Chen as Director | For | For | Management |
| 3b | Reelect Raymond K. F. Ch'ien as Director | For | Against | Management |
| 3c | Reelect T. Y. Ng as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

WHEELLOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reelect Stephen T. H. Ng as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Erik Paulsson as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's Report | None | Did Not Vote | Management |
| 8 | Receive Financial Statements and | None | Did Not Vote | Management |

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| | | | |
|----|---|------|-------------------------|
| | Statutory Reports; Receive Auditor's Report | | |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote Management |
| 9b | Approve Allocation of Income and Dividends of SEK 6.75 per Share | For | Did Not Vote Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote Management |
| 9d | Determine April 26, 2010, as Record Date for Dividends | For | Did Not Vote Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 12 | Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors; Elect Per-Ingemar Persson as New Director | For | Did Not Vote Management |
| 13 | Elect of Members of Nominating Committee | For | Did Not Vote Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 15 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 16 | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights | For | Did Not Vote Management |
| 17 | Other Business | None | Did Not Vote Management |
| 18 | Close Meeting | None | Did Not Vote Management |

===== WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND =====

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Dividends of EUR 0.13 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Elect M.C.J. van Pernis to Supervisory Board | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10 | Approve Remuneration Report Containing | For | Against | Management |

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| | | | | |
|-----|---|------|------|------------|
| | Remuneration Policy for Management Board Members | | | |
| 11 | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital | For | For | Management |
| 12 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11 | For | For | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 14a | Amend Articles | For | For | Management |
| 14b | Authorize Coordination of Articles | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 16 | Other Business (Non-Voting) | None | None | Management |
| 17 | Close Meeting | None | None | Management |

AARHUSKARLSHAMN AB. (FORMERLY BNS INDUSTRIER AB)

Ticker: AAK Security ID: W9609T107
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4.25 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.75 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Melker Schorling (Chair), Carl Bek-Nielsen (Deputy Chair), Martin Bek-Nielsen, John Goodwin, Mikael Ekdahl, Marit Beckeman, Ulrik Svensson, and Anders Davidsson as Directors; Elect Arne Frank and Harald Sauthoff as New Directors | For | For | Management |
| 13 | Elect Mikael Ekdahl (Chair), Carl Bek-Nielsen, Henrik Didner, KG Lindvall, and Claus Wiinblad as Members of Nominating Committee | For | Against | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | For | Management |

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| | | | | |
|----|-----------------------------|------|------|------------|
| 15 | Management Close Meeting | None | None | Management |
|----|-----------------------------|------|------|------------|

ABB GRAIN LTD.

Ticker: VT Security ID: Q0010P104
 Meeting Date: SEP 9, 2009 Meeting Type: Court
 Record Date: SEP 7, 2009

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

ABB GRAIN LTD.

Ticker: VT Security ID: Q0010P104
 Meeting Date: SEP 9, 2009 Meeting Type: Special
 Record Date: SEP 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Amendment of the Company's Constitution Re: Removal of the 15 Percent Maximum Shareholding in the Company That Any Shareholder and Their Associates Can Hold | For | For | Management |

ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Kunihiro Sakurai | For | For | Management |
| 2.2 | Elect Director Tooru Haruna | For | For | Management |
| 2.3 | Elect Director Hiroshi Serada | For | For | Management |
| 2.4 | Elect Director Akio Koori | For | For | Management |
| 2.5 | Elect Director Kazuhiko Morio | For | For | Management |
| 2.6 | Elect Director Takumi Iio | For | For | Management |
| 2.7 | Elect Director Akira Momose | For | For | Management |
| 2.8 | Elect Director Haruhiko Tomiyasu | For | For | Management |
| 2.9 | Elect Director Hikaru Tsujimoto | For | For | Management |
| 2.10 | Elect Director Kazuyuki Nagai | For | For | Management |
| 3 | Appoint Statutory Auditor Ryohei Shibata | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Elect Graeme Pettigrew as Director | For | For | Management |
| 3 | Approve the Increase in Non-executive Directors' Remuneration from A\$950,000 to A\$1.1 Million Per Annum | For | For | Management |
| 4 | Approve the Grant of 1.8 Million Awards to Mark Chellew, Managing Director, Under the Adelaide Brighton Executive Performance Share Plan | For | For | Management |
| 5 | Approve Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Osamu Watanabe | For | For | Management |
| 2.2 | Elect Director Yuji Ono | For | For | Management |
| 2.3 | Elect Director Terutoku Iwata | For | For | Management |
| 2.4 | Elect Director Hiroyuki Morinaga | For | For | Management |
| 2.5 | Elect Director Yoshimitsu Ito | For | For | Management |
| 2.6 | Elect Director Satoshi Todo | For | For | Management |
| 2.7 | Elect Director Nobuyuki Omura | For | For | Management |
| 3.1 | Appoint Statutory Auditor Chikashi Noda | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hiroshi Matsuura | For | Against | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ALLGREEN PROPERTIES LTD

Ticker: A16 Security ID: Y00398100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Declare Final Dividend of SGD 0.04 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 490,400 for the Year Ended Dec. 31, 2009 (2008 : SGD 404,000) | For | For | Management |
| 4 | Reelect Khor Thong Meng as Director | For | For | Management |
| 5 | Reelect Ang Keng Lam as Director | For | For | Management |
| 6 | Reelect Wan Fook Kong as Director | For | For | Management |
| 7 | Reelect Jimmy Seet Keong Huat as Director | For | For | Management |
| 8 | Reappoint Foo Kon Tan Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares Pursuant to the Allgreen Share Option Scheme | For | Against | Management |

AMANO CORP.

Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |

ANSELL LTD.

Ticker: ANN Security ID: Q04020105
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3a | Elect Peter L Barnes as a Director | For | For | Management |
| 3b | Elect Marissa T Peterson as a Director | For | For | Management |

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

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

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| | | | | |
|------|--|-----|---------|------------|
| 2(a) | Elect Kevin John Luscombe as Director | For | For | Management |
| 2(b) | Elect Anthony Cameron O'Reilly as Director | For | Against | Management |
| 2(c) | Elect Albert Edward Harris as Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

ARCADIS NV

Ticker: ARCA Security ID: N0605M147
 Meeting Date: NOV 12, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2.1 | Elect S.B. Blake to Executive Board | For | Did Not Vote | Management |
| 2.2 | Elect J.M. van Bergen van Kruijsbergen to Executive Board | Against | Did Not Vote | Management |
| 3 | Elect A.R. Perez to Supervisory Board | For | Did Not Vote | Management |
| 4 | Allow Questions | None | Did Not Vote | Management |
| 5 | Close Meeting | None | Did Not Vote | Management |

ARCADIS NV

Ticker: ARCA Security ID: N0605M147
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1a | Open Meeting | None | None | Management |
| 1b | Receive Announcements (non-voting) | None | None | Management |
| 2 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 4 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5b | Approve Dividends of EUR 0.45 Per Share | For | For | Management |
| 6a | Approve Discharge of Management Board | For | For | Management |
| 6b | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Ratify KPMG Accountants N.V. as Auditors | For | For | Management |
| 8a | Reelect R.W.F. van Tets to Supervisory Board | For | For | Management |
| 8b | Elect I.M. Grice to Supervisory Board | For | For | Management |
| 8c | Announce Vacancies on Supervisory Board | None | None | Management |
| 9a | Reelect F.M.T. Schneider to Executive Board | For | For | Management |
| 9b | Elect R. Vree to Executive Board | For | For | Management |
| 10a | Grant Board Authority to Issue Ordinary Shares and/or Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |

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|-----|---|------|---------|------------|
| 10b | Grant Board Authority to Issue Cumulative Preference Shares Up To 100 Percent of Subscribed Shares of Other Types | For | Against | Management |
| 10c | Authorize Board to Exclude Preemptive Rights from Issuance under Items 10a and 10b | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Employee Stock Purchase Plan | For | For | Management |
| 13 | Approve Stock Option and Restricted Stock Plan | For | Against | Management |
| 14 | Other Business (Non-Voting) | None | None | Management |
| 15 | Close Meeting | None | None | Management |

ARRIVA PLC

Ticker: ARI Security ID: G05161107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect David Martin as Director | For | For | Management |
| 5 | Re-elect Nick Buckles as Director | For | For | Management |
| 6 | Re-elect Steve Williams as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ARRIVA PLC

Ticker: ARI Security ID: G05161107
 Meeting Date: JUN 17, 2010 Meeting Type: Court
 Record Date: JUN 15, 2010

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

ARRIVA PLC

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Ticker: ARI Security ID: G05161107
 Meeting Date: JUN 17, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Arriva plc by UK Holding Limited | BD For | For | Management |

ASCENDAS INDIA TRUST

Ticker: CY6U Security ID: Y0259C104
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 10 Percent of the Weighted Average Price Per Unit | For | For | Management |

ASHTHEAD GROUP PLC

Ticker: AHT Security ID: G05320109
 Meeting Date: SEP 8, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 1.675 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Michael Burrow as Director | For | For | Management |
| 4 | Re-elect Bruce Edwards as Director | For | For | Management |
| 5 | Re-elect Hugh Etheridge as Director | For | For | Management |
| 6 | Elect Joseph Phelan as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,777,518 and an Additional Amount Pursuant to a Rights Issue of up to GBP 33,555,036 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 11 | That if Resolution 10 is Passed, | For | For | Management |

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|----|---|-----|-----|------------|
| | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,516,627 | | | |
| 12 | Authorise 75,498,833 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG

Ticker: ATS Security ID: A05345110
Meeting Date: JUL 2, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | Did Not Vote | Management |
| 6 | Ratify Auditors | For | Did Not Vote | Management |
| 7 | Receive Management Board Report on Share Repurchase Program (Non-Voting) | None | Did Not Vote | Management |
| 8a | Amend Articles Re: Publications on Company Website | For | Did Not Vote | Management |
| 8b | Amend Articles Re: Stock Exchange of Primary Listing | For | Did Not Vote | Management |
| 8c | Amend Articles Re: First Deputy Chairman of Supervisory Board | For | Did Not Vote | Management |
| 8d | Amend Articles Re: Supervisory Board Resolutions | For | Did Not Vote | Management |
| 8e | Amend Articles Re: Editorial Amendment | For | Did Not Vote | Management |
| 8f | Amend Articles Re: Language Provisions | For | Did Not Vote | Management |
| 8g | Amend Articles Re: Election of Auditor | For | Did Not Vote | Management |
| 8h | Amend Articles Re: Presentation of Annual Report to Supervisory Board; Adoption of Corporate Governance Report | For | Did Not Vote | Management |
| 9 | Elect Supervisory Board Member | For | Did Not Vote | Management |

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect John Brabazon as a Director | For | For | Management |
| 2 | Elect Richard Didsbury as a Director | For | For | Management |
| 3 | Elect Henry van der Heyden as a Director | For | For | Management |
| 4 | Elect James Miller as a Director | For | For | Management |

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|---|---|-----|-----|------------|
| 5 | Authorize the Board to Fix the Remuneration of Deloitte as Auditor of the Company | For | For | Management |
|---|---|-----|-----|------------|

AURIGA INDUSTRIES A/S

Ticker: AURI B Security ID: K0834D101
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 2.40 per Share | For | For | Management |
| 4a | Reelect Erik Hojsholt as Director | For | For | Management |
| 4b | Reelect Povl Krogsgaard-Larsen as Director | For | For | Management |
| 4c | Reelect Karl Jorgensen as Director | For | For | Management |
| 4d | Reelect Jan Stranges as Director | For | For | Management |
| 4e | Elect Jutta af Rosenborg as New Director | For | For | Management |
| 4f | Elect Torben Svejgard as New Director | For | For | Management |
| 5 | Ratify Deloitte as Auditors | For | For | Management |
| 6.1a | Amend Articles Re: Amend Articles to Comply with the New Danish Companies Act; Notification of General Meetings; Registration Date; Deadline for Submitting Shareholder Proposals; Editorial Amendments | For | For | Management |
| 6.1b | Amend Articles Re: Electronic Communication of Announcements | For | For | Management |
| 6.2 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 6.3 | Authorize Repurchase of up to 10 Percent of Share Capital | For | Against | Management |

AURUBIS AG

Ticker: NDA Security ID: D5566D102
Meeting Date: MAR 3, 2010 Meeting Type: Annual
Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008/2009 | For | For | Management |

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|---|---|-----|-----|------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008/2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009/2010 | For | For | Management |
| 6 | Elect Wolfgang Leese to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million; Approve Creation of EUR 52.3 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Remuneration of Supervisory Board; Convocation of, Participation in, Audio/Video Transmission of, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

AUSENCO LTD

Ticker: AAX Security ID: Q0704C104
 Meeting Date: JUL 22, 2009 Meeting Type: Special
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 12.58 Million Shares at an Issue Price of A\$3.20 Each to Sophisticated and Institutional Investors Made on June 4, 2009 | For | For | Management |
| 2 | Approve the Issuance of Up to 530,841 Shares at an Issue Price of A\$11.62 Each to the Vendors of Pipeline Systems Incorporated Group | For | For | Management |
| 3 | Approve the Issuance of Up to 93,750 Shares at an Issue Price of A\$3.20 Each to Zimi Meka, Executive Director | For | For | Management |

AUSENCO LTD.

Ticker: AAX Security ID: Q0704C104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Wayne Goss as Director | For | For | Management |
| 2 | Elect Bob Thorpe as Director | For | For | Management |
| 3 | Approve Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

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|---|--|-----|-----|------------|
| 4 | Approve the Grant of Up to 76,143 Performance Rights to Zimi Meka, Chief Executive Officer, in Accordance with the Ausenco Performance Rights Plan | For | For | Management |
| 5 | Approve the A\$120,000 Increase in the Aggregate Remuneration Fee of Non-executive Directors from A\$480,000 to A\$600,000 Per Annum | For | For | Management |
| 6 | Amend Constitution to Allow the Insertion of Proportional Takeover Approval Rules | For | For | Management |

AUSTBROKERS HOLDINGS LTD

Ticker: AUB Security ID: Q07430103
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Richard Anthony Longes as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration from A\$400,000 to A\$500,000 Per Annum | None | For | Management |

AUSTEREO GROUP LTD

Ticker: AEO Security ID: Q0741V115
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| A | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| B | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| C i | Elect Graham W. Burke as a Director | For | Against | Management |
| C ii | Elect Peter E. Foo as a Director | For | For | Management |
| C iii | Elect Guy C. Dobson as a Director | For | Against | Management |

AUSTRALIAN INFRASTRUCTURE FUND (FRMLY AUSTRALIAN INFRASTRUCT

Ticker: AIX Security ID: Q09994106
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Paul Espie as a Director | For | For | Management |
| 3 | Elect Mike Hutchinson as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Fix Number of Directors and Elect Directors | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

AVEX GROUP HOLDINGS

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Masato Matsuura | For | For | Management |
| 3.2 | Elect Director Ryuhei Chiba | For | For | Management |
| 3.3 | Elect Director Shigekazu Takeuchi | For | For | Management |
| 3.4 | Elect Director Shinji Hayashi | For | For | Management |
| 3.5 | Elect Director Toru Kenjo | For | For | Management |
| 3.6 | Elect Director Tomohiro Toyama | For | For | Management |
| 3.7 | Elect Director Yuichi Sato | For | For | Management |
| 3.8 | Elect Director Gen Isayama | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 5 | Approve Stock Option Plan for Directors | For | For | Management |
| 6 | Approve Stock Option Plan | For | For | Management |

AXFOOD AB

Ticker: AXFO Security ID: W1051R101
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-----------------|
| 1 | Open Meeting | None | Did Not | Vote Management |
| 2 | Elect Fredrik Persson as Chairman of Meeting | For | Did Not | Vote Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not | Vote Management |
| 4 | Approve Agenda of Meeting | For | Did Not | Vote Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not | Vote Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not | Vote Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not | Vote Management |
| 8 | Receive President's Report | None | Did Not | Vote Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not | Vote Management |
| 10 | Approve Allocation of Income and Dividends of SEK 10 per Share | For | Did Not | Vote Management |
| 11 | Approve Discharge of Board and President | For | Did Not | Vote Management |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board | For | Did Not | Vote Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 350,000 for Vice Chair, and SEK 275,000 for Other Directors; Approve Remuneration of Auditors | For | Did Not | Vote Management |
| 14 | Reelect Antonia Johnson, Peggy Bruzelius, Maria Curman, Fredrik Persson (Chair), Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors | For | Did Not | Vote Management |
| 15 | Approve Principles for Designation of Nominating Committee | For | Did Not | Vote Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote Management |
| 17 | Close Meeting | None | Did Not | Vote Management |

AZIMUT HOLDING SPA

Ticker: AZM Security ID: T0783G106
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-----------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not | Vote Management |
| 2 | Fix Number, Elect Directors, and Approve Their Remuneration | For | Did Not | Vote Management |
| 3 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | Did Not | Vote Management |
| 4 | Approve Incentive Plan | For | Did Not | Vote Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not | Vote Management |
| 1 | Amend Articles | For | Did Not | Vote Management |

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BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: PEL Security ID: T1328X109
 Meeting Date: OCT 24, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|--------------|------------|
| 1 | Elect Honorary President | For | Did Not Vote | Management |
| 2 | Elect Director | For | Did Not Vote | Management |

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: BDB Security ID: T1719F105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |

BANIF SGPS SA

Ticker: BNF Security ID: X0352A113
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Approve Company's Corporate Governance Structure | For | Did Not Vote | Management |
| 5 | Appraise Remuneration Report | For | Did Not Vote | Management |
| 6 | Approve Repurchase and Reissuance of Shares | For | Did Not Vote | Management |
| 7 | Authorize Repurchase and Reissuance of Debt Instruments | For | Did Not Vote | Management |
| 8 | Elect Fiscal Council | For | Did Not Vote | Management |
| 9 | Elect Members of the Consulting Committee | For | Did Not Vote | Management |
| 10 | Approve Increase in Share Capital Up to EUR 600 Million | For | Did Not Vote | Management |

BANIF-BANCO INTERNACIONAL DO FUNCHAL S.A.

Ticker: BNF Security ID: X0352A113
 Meeting Date: AUG 14, 2009 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Merger Agreement with Grupo Financeiro Tecnicredito | For | Did Not Vote | Management |
| 2 | Appoint Independent Firms to Appraise Proposed Transactions | For | Did Not Vote | Management |
| 3 | Issue 140,000,000 Shares in Connection with Acquisition | For | Did Not Vote | Management |
| 4 | Authorize Issuance of Convertible Bonds without Preemptive Rights | For | Did Not Vote | Management |
| 5 | Amend Articles | For | Did Not Vote | Management |

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2009 | None | None | Management |
| 2(a) | Elect David Graham as a Director | For | For | Management |
| 2(b) | Elect Carmel Gray as a Director | For | For | Management |
| 2(c) | Elect John Reynolds as a Director | For | For | Management |
| 3 | Ratify the Past Issuance of 3.09 Million Shares at the Issue Prices of A\$8.0488 and A\$9.0901 Each to a Nominee of RBS Equity Capital Markets (Australia) Ltd on behalf of Its Clients Made on May 19, 2009 | For | For | Management |
| 4 | Ratify the Past Issuance of 8.4 Million Shares at an Issue Price of A\$7.64 Each to Institutional and Exempt Investors Made on Feb. 3, 2009 | For | For | Management |
| 5 | Ratify the Past Issuance of 14.3 Million Shares at an Issue Price of A\$10 Each to Institutional Investors, Including BRED Banque Populaire Made on Aug. 31, 2009 | For | For | Management |
| 6 | Approve the Remuneration Report for the Financial Year Ended Aug. 31, 2009 | For | For | Management |

BAUER AG

Ticker: B5A Security ID: D0639R105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | for Fiscal 2009 | | | |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Mark Harper as Director | For | For | Management |
| 3 | Re-elect Michael Harper as Director | For | For | Management |
| 4 | Re-elect Nick Land as Director | For | For | Management |
| 5 | Re-elect Simon Pryce as Director | For | For | Management |
| 6 | Re-elect Peter Ratcliffe as Director | For | For | Management |
| 7 | Re-elect Hansel Tookes as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Final Dividend | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Approve Remuneration Report | For | Against | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Authorize Management Board Not to Disclose Individualized Remuneration of its Members | For | Against | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Bechtle Managed Services AG | For | For | Management |
| 9 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: OCT 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Jenny Dawson as a Director | For | For | Management |
| 3 | Elect Deb Radford as a Director | For | For | Management |
| 4 | Elect Antony Robinson as a Director | For | For | Management |
| 5 | Ratify the Past Issuance of a Total of 30.45 Million Shares to Placement Subscribers and Tasmanian Perpetual Trustees Ltd and 4.77 Million Convertible Preference Shares to Macquarie Bank Ltd Made between Dec. 30, 2008 and Aug. 21, 2009 | For | For | Management |
| 6 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 7 | Approve the Grant of Performance Shares with a Remuneration Value of A\$5 Million to Mike Hirst, Managing Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan | For | Against | Management |
| 8 | Approve the Grant of Performance Shares with a Remuneration Value of A\$2 Million to Jamie McPhee, Executive Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan | For | Against | Management |

BIESSE SPA

Ticker: BSS Security ID: T2060S100
 Meeting Date: NOV 12, 2009 Meeting Type: Special

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Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Fix Number of Directors | For | Did Not Vote | Management |
| 2 | Elect Director | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

BIESSE SPA

Ticker: BSS Security ID: T2060S100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve External Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4c | Approve Dividends of EUR 0.31 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 8 | Elect P. Aartsen to Executive Board | For | For | Management |
| 9 | Elect A.M. van Westerloo to Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11a | Amend Article 15 Re: Term of Management Board Members | For | For | Management |
| 11b | Amend Article 15 Re: Dismissal of Management Board Members | For | For | Management |
| 11c | Amend Article 19 Re: Tasks of Supervisory Board Members | For | For | Management |
| 11d | Amend Article 21 Re: Composition of Supervisory Board | For | For | Management |
| 11e | Amend Article 21 Re: Dismissal of | For | For | Management |

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|-----|--|------|------|------------|
| 11f | Supervisory Board Members Amend Article 22 Re: Term of Supervisory Board Members | For | For | Management |
| 11g | Amend Articles 30 and 34 Re: Legal Changes | For | For | Management |
| 11h | Add Article 36 Re: Safeguards for Management and Supervisory Board Members | For | For | Management |
| 11i | Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction of Issued Capital by Cancelling Treasury Shares | For | For | Management |
| 15 | Ratify Ernst & Young Accountants as Auditors | For | For | Management |
| 16 | Allow Questions | None | None | Management |
| 17 | Close Meeting | None | None | Management |

BLOOMSBURY PUBLISHING PLC

Ticker: BMY Security ID: G1179Q132
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Richard Charkin as Director | For | For | Management |
| 5 | Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Adopt New Articles of Association | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BLUEBAY ASSET MANAGEMENT PLC

Ticker: BBAY Security ID: G13287100
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

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

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend of 4.8 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Terence Eccles as Director | For | For | Management |
| 5 | Re-elect Nick Williams as Director | For | For | Management |
| 6 | Re-elect Alex Khein as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |
| 9 | Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice | For | For | Management |
| 10 | Authorise 19,419,250 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 64,730.83 and an Additional Amount Pursuant to a Rights Issue of up to GBP 64,730.83 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,709.62 | For | For | Management |

BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John Biles as Director | For | For | Management |
| 5 | Re-elect David Landless as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Amend Share Match Plan | For | For | Management |

BRADKEN LTD.

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Ticker: BKN Security ID: Q17369101
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Vincent O'Rourke as a Director | For | For | Management |
| 4 | Elect Peter Richards as a Director | For | For | Management |
| 5 | Approve the Grant of 110,381 Restricted Share Rights Under the Company's Employee Share Ownership Plan to Brian Hodges, Managing Director | For | For | Management |

BREMBO SPA

Ticker: BRE Security ID: T2204N108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 2 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 3 | Consolidated Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 4 | Integrate External Auditor Remuneration | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Approve Compensation Plan | For | Did Not Vote | Management |

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect William Hood as Director | For | For | Management |
| 3 | Re-elect David McCorkell as Director | For | For | Management |
| 4 | Re-elect Michael Williams as Director | For | For | Management |
| 5 | Re-elect Francis Worsley as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Final Dividend of 3.55 Pence Per Ordinary Share | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights up to Aggregate Nominal Amount of GBP 758,535.62 | | | |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 113,894.24 | For | For | Management |
| 12 | Authorise 22,778,847 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |
| 14 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |
| 15 | Authorise the Company to Make Political Donations and Incur Political Expenditure up to GBP 15,000; Authorise Brewin Dolphin Ltd to Make Political Donations and Incur Political Expenditure up to GBP 60,000 | For | For | Management |
| 16 | Approve Brewin Dolphin Holdings plc Share Incentive Plan | For | For | Management |
| 17 | Approve Brewin Dolphin Holdings plc Deferred Profit Share Plan | For | For | Management |

BRIT INSURANCE HOLDINGS NV

Ticker: BRE Security ID: N1649X107
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association In Order to Implement a Share Consolidation | For | For | Management |

BRIT INSURANCE HOLDINGS NV

Ticker: BRE Security ID: N1649X115
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2b | Approve Remuneration Report | For | For | Management |
| 2c | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3a | Re-elect Peter Hazell as Director | For | For | Management |
| 3b | Elect Willem Stevens as Director | For | For | Management |
| 4a | Reappoint Ernst & Young Accountants LLP as Auditors of the Company | For | For | Management |
| 4b | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5a | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 5b | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 5c | Authorise Market Purchase | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 5d | Approve Scrip Dividend Program | For | For | Management |
| 6 | Approve Capital Distribution by Way of Reductions of the Nominal Value of the Shares | For | For | Management |
| 7 | Approve the Designation of English as the Official Language for Regulated Information | For | For | Management |
| 8 | Authorise the Company to Use Electronic Communications | For | For | Management |

BRIT INSURANCE HOLDINGS PLC

Ticker: BRE Security ID: G1511R111
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: NOV 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Auth. Directors to Carry the Scheme into Effect; Approve Reduction in Share Cap.;Apply the Reserve in Paying Up New Shares to Brit Overseas Holdings Sarl;Issue Equity with Pre-emptive Rights;Amend Art.of Assoc.;Delist Company's Shares from Official List | For | For | Management |
| 2 | Adopt the New Brit Bonus Share Matching Plan 2009 | For | For | Management |
| 3 | Adopt the New Brit Performance Share Plan 2009 | For | For | Management |
| 4 | Adopt the New Brit Executive Share Option Scheme 2009 | For | For | Management |
| 5 | Adopt the New Brit Employee Share Ownership Plan 2009 | For | For | Management |
| 6 | Adopt the New Brit Sharesave Scheme 2009 | For | For | Management |

BRIT INSURANCE HOLDINGS PLC

Ticker: BRE Security ID: G1511R111
 Meeting Date: DEC 1, 2009 Meeting Type: Court
 Record Date: NOV 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Old Brit Shares | For | For | Management |

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 10.9 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Joanne Averiss as Director | For | For | Management |
| 4 | Re-elect Gerald Corbett as Director | For | For | Management |
| 5 | Re-elect John Gibney as Director | For | For | Management |
| 6 | Re-elect Bob Ivell as Director | For | For | Management |
| 7 | Re-elect Paul Moody as Director | For | For | Management |
| 8 | Re-elect Michael Shallow as Director | For | For | Management |
| 9 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Remuneration Report | For | For | Management |
| 12 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,450,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,450,000 | For | For | Management |
| 14 | Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,167,000 | For | For | Management |
| 15 | Authorise 21,670,000 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Authorise the Company to Hold General Meetings (Other than AGMs) on 14 Days' Notice | For | For | Management |

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Elect John Dunsmore as Director | For | For | Management |
| 4 | Elect Stephen Glancey as Director | For | For | Management |
| 5 | Reelect John Burgess as Director | For | For | Management |
| 6 | Reelect Richard Holroyd as Director | For | For | Management |
| 7 | Reelect Breege O'Donoghue as Director | For | For | Management |
| 8 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Preemptive Rights | | | |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 11 | Authorize Share Repurchase Plan | For | For | Management |
| 12 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 13 | Approve the Convening of General Meetings on 14 Days Notice | For | For | Management |

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: SEP 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of AB InBev in Ireland, Northern Ireland and Scotland Including the Rights of the Target Company to Tennent's Brands | For | For | Management |

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: JUN 17, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve the Disposal of C&C Spirits | For | For | Management |

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: NOV 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Reginald Kermode as a Director | For | For | Management |
| 2 | Elect Neill Ford as a Director | For | For | Management |
| 3 | Elect Neville Wran as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |

CAIRO COMMUNICATION

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program | For | Did Not Vote | Management |

CAMPBELL BROTHERS LTD.

Ticker: CPB Security ID: Q20240109
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Presentations by the Chairman and Managing Director | None | None | Management |
| 2 | Elect Bruce Brown as a Director | For | For | Management |
| 3 | Retirement of Tony Love as a Director | None | None | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended March 31, 2009 | For | For | Management |
| 5 | Approve the Grant of Performance Rights with a Maximum Value of A\$570,000 to Greg Kilmister under the Company's Long Term Incentive (Equity) Plan | For | For | Management |

CAMPOFRIO FOOD GROUP S.A.

Ticker: CFG Security ID: E31312130
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009; Approve Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Directors for Fiscal Year 2009 | For | For | Management |
| 3 | Ratify the Appointment of Joseph Williamson Luter IV as Director | For | Against | Management |
| 4 | Re-elect Auditors | For | For | Management |
| 5 | Approve Dividends Charged to Share Issuance Premium | For | For | Management |
| 6 | Authorize Issuance of Bonds/Debentures/Warrants for a Maximum Period of 5 Years | For | For | Management |
| 7 | Authorize Repurchase of Shares | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Minutes of Meeting | For | For | Management |

CANAL PLUS

Ticker: AN Security ID: F13398106
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special

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Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.27 per Share | For | For | Management |
| 5 | Elect Brigitte Longuet as Director | For | Against | Management |
| 6 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 7 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | Against | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director and Statutory Auditors | For | Against | Management |

CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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Final Dividend of JPY 20
 2 Approve Takeover Defense Plan (Poison For Against Management
 Pill)

CARDO AB

Ticker: CARD Security ID: W1991F100
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Fredrik Lundberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7b | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 7c | Receive Proposal for Allocation Income | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 9.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Board Members (9) and Deputy Board Members (0) | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Fredrik Lundberg (Chair), Johnny Alvarsson, Peter Aru, Tuve Johannesson, Ulf Lundahl, Carina Heander, and Lennart Nilsson as Directors; Elect Katarina Martinson and Krister Mellve as New Directors | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Close Meeting | None | None | Management |

CARGOTEC OYJ

Ticker: CGCBV Security ID: X10788101
 Meeting Date: MAR 5, 2010 Meeting Type: Annual

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Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Presentation | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.39 Per Class A Share and EUR 0.40 Per Class B Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Tapio Hakakari, Ilkka Herlin, Peter Immonen, Karri Kaitue, Antti Lagerroos, and Anja Silvennoinen as Directors; Elect Teuvo Salminen as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify Johan Kronberg and PricewaterhouseCoopers Ltd as Auditors | For | For | Management |
| 16 | Approve Stock Option Plan for Key Employees; Approve Issuance of up to 1.2 Million Stock Options | For | For | Management |
| 17 | Authorize Repurchase of up to 952,000 Class A Shares and 5.4 Million Class B Shares | For | For | Management |
| 18 | Authorize Reissuance of up to 952,000 Repurchased Class A Shares and 5.4 Million Repurchased Class B Shares | For | For | Management |
| 19 | Close Meeting | None | None | Management |

CARL ZEISS MEDITEC AG (FRMLY ASCLEPION-MEDITEC AG)

Ticker: AFX Security ID: D14895102
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.18 per Share | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 3 | Approve Discharge of Management Board for Fiscal 2008/2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008/2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2009/2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Elect Michael Kaschke to the Supervisory Board | For | Against | Management |
| 8 | Amend Articles Re: Convocation of, Participation in, Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

CARPETRIGHT PLC

Ticker: CPR Security ID: G19083107
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 4 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Simon Metcalf as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 6 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 224,058 | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,609 | For | For | Management |
| 8 | Authorise 6,721,755 Ordinary Shares for Market Purchase | For | For | Management |
| 9 | Amend Carpetright plc 2004 Long Term Incentive Plan | For | Against | Management |

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Ragnar Lindqvist as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of | For | Did Not Vote | Management |

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| Shareholders | | | |
|--------------|--|------|-------------------------|
| 3 | Approve Agenda of Meeting | For | Did Not Vote Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote Management |
| 6a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not Vote Management |
| 6b | Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review | None | Did Not Vote Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote Management |
| 8 | Approve Allocation of Income and Dividends of SEK 3.50 per Share | For | Did Not Vote Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote Management |
| 10 | Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors | None | Did Not Vote Management |
| 11 | Determine Number of Members (7) and Deputy Members(0) of Board | For | Did Not Vote Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 225,000 for Other Directors | For | Did Not Vote Management |
| 13 | Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Goran Linden as Directors; Elect Johan Skoglund as New Director | For | Did Not Vote Management |
| 14 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 16 | Approve Executive Incentive Bonus Plan | For | Did Not Vote Management |
| 17 | Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | Did Not Vote Management |

CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: APR 19, 2010 Meeting Type: Annual/Special
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-------------------------|---------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote Management | |
| 1 | Amend Article 10 of the Company Bylaws | For | Did Not Vote Management | |

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CENTENNIAL COAL COMPANY LIMITED

Ticker: CEY Security ID: Q2173Y104
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Kenneth J Moss as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Approve the Grant of Performance Rights and/or Options to the Value of A\$634,400 to Robert Graham Cameron, Managing Director and CEO, Pursuant to Centennial's Performance Rights and Options Plan | For | For | Management |

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Shuichi Sarasawa | For | For | Management |
| 1.2 | Elect Director Keiji Kaneko | For | For | Management |
| 1.3 | Elect Director Tatsuya Mori | For | For | Management |
| 1.4 | Elect Director Hajime Nakai | For | For | Management |
| 1.5 | Elect Director Chikashi Kawashima | For | For | Management |
| 1.6 | Elect Director Yoshiyuki Takahara | For | For | Management |
| 1.7 | Elect Director Isamu Kato | For | For | Management |
| 1.8 | Elect Director Teiichi Yamamoto | For | For | Management |
| 2.1 | Appoint Statutory Auditor Akio Nagatomi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Yoichi Fujita | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: J05607106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Takao Arai | For | For | Management |
| 2.2 | Elect Director Shunichi Asada | For | For | Management |
| 2.3 | Elect Director Masahiro Nakagawa | For | For | Management |
| 2.4 | Elect Director Kouichi Nakajima | For | For | Management |
| 2.5 | Elect Director Makoto Nogami | For | For | Management |
| 2.6 | Elect Director Akihiko Nishimura | For | For | Management |
| 2.7 | Elect Director Hideo Kondou | For | For | Management |
| 2.8 | Elect Director Tsuneichirou Masaki | For | For | Management |

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CHALLENGER FINANCIAL SERVICES GROUP LTD

Ticker: CGF Security ID: Q22685103
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Peter Polson as a Director | For | For | Management |
| 3 | Elect Leon Zwier as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the On-Market Buy Back of Up to 56.90 Million Shares in the Company | For | For | Management |

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Bruce Bartell as Director | For | For | Management |
| 5 | Elect Ken Curtis as Director | For | For | Management |
| 6 | Re-elect Robert Deutsch as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Amend Chaucer Holdings plc Approved Share Option Scheme | For | For | Management |
| 15 | Approve Chaucer Performance Share Plan 2010 | For | For | Management |

CHEMRING GROUP PLC

Ticker: CHG Security ID: G20860105
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 36 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Lord Freeman as Director | For | For | Management |
| 5 | Re-elect Kenneth Scobie as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration | For | For | Management |
| 7 | Amend Chemring Group Performance Share Plan | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 589,180 | For | For | Management |
| 9 | Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 88,377 | For | For | Management |
| 10 | Authorise 3,535,083 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice | For | For | Management |

CHINA PHARMACEUTICAL GROUP LTD

Ticker: 1093 Security ID: Y15018131
 Meeting Date: JUL 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Asset Swap Agreement Between the Company and China Charmaine Pharmaceutical Co. Ltd. | For | For | Management |

CHINA PHARMACEUTICAL GROUP LTD

Ticker: 1093 Security ID: Y15018131
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Qi Moujia as Director | For | For | Management |
| 3b | Reelect Yue Jin as Director | For | For | Management |
| 3c | Reelect Feng Zhenying as Director | For | For | Management |
| 3d | Reelect Chak Kin Man as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Directors | | | |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: 308 Security ID: Y1507D100
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal by the Company and China Travel Service (Hong Kong) Ltd. of China Travel International Ltd. and 25 Percent Interest in China Travel International (Hangzhou) Ltd. to Fame Harvest (Hong Kong) Ltd. (Disposal) | For | For | Management |
| 2 | Approve Supplemental Agreement and Related Annual Caps | For | For | Management |
| 3 | Authorize Any One Director to Approve, Execute and Deliver All Documents to Give Effect to the Disposal and the Supplemental Agreement | For | For | Management |

CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: 308 Security ID: Y1507D100
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of 100 Percent Interest in Trump Return Ltd. and the Related Shareholder's Loan and Other Indebtedness from Dean Glory Development Ltd. | For | For | Management |
| 2 | Approve Connected Transaction with a Related Party and Annual Caps | For | For | Management |
| 3 | Authorize Board To Do All Acts and Things Necessary for the Above Agreements | For | For | Management |

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual

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Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Maloney as Director | For | For | Management |
| 4 | Re-elect Thomas McGrath as Director | For | For | Management |
| 5 | Re-elect Stephen Wiener as Director | For | For | Management |
| 6 | Elect Alan Roux as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Approve Company Share Option Plan | For | For | Management |

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | Against | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | Against | Management |

CITIC 1616 HOLDINGS LTD

Ticker: 1883 Security ID: Y1640H109
Meeting Date: DEC 16, 2009 Meeting Type: Special
Record Date: DEC 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Sale and Purchase Agreement | For | For | Management |

CITIC 1616 HOLDINGS LTD.

Ticker: 1883 Security ID: Y1640H109

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect David Chan Tin Wai as Director | For | For | Management |
| 3b | Reelect Liu Li Qing as Director | For | For | Management |
| 3c | Reelect Gordon Kwong Che Keung as Director | For | For | Management |
| 3d | Reelect Fei Yiping as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CITIC 1616 HOLDINGS LTD.

Ticker: 1883 Security ID: Y1640H109

Meeting Date: MAY 5, 2010 Meeting Type: Special

Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of a 20 Percent Interest in Companhia de Telecomunicacoes de Macau, S.A.R.L. | For | For | Management |

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116

Meeting Date: DEC 1, 2009 Meeting Type: Special

Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Elect Ronen Ashkenazi as Director | For | For | Management |
| 7 | Close Meeting | None | None | Management |

CITYCON OYJ

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Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Report | None | None | Management |
| 7 | Receive Auditor's Report | None | None | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Distribution of EUR 0.10 Per Share from Unrestricted Equity | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Chair, and EUR 40,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at Nine | For | For | Management |
| 13 | Reelect Ronen Ashkenazi, Gideon Bolotowsky, Raimo Korpinen, Tuomo Lahdesmaki, Claes Ottosson, Dor Segal, Thomas Wernink, Per-Hakan Westin, and Ariella Zochovitzky as Directors | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify Ernst and Young Oy as Auditors | For | For | Management |
| 16 | Amend Articles Re: Amend Method of Convening General Meetings | For | For | Management |
| 17 | Authorize Repurchase of up to 20 Million Issued Shares | For | For | Management |
| 18 | Approve Issuance of up to 150 Million Shares without Preemptive Rights | For | Against | Management |
| 19 | Close Meeting | None | None | Management |

 CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAY 17, 2010 Meeting Type: Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 6 | Fix Number of Directors at Ten | For | For | Management |
| 7 | Elect Chaim Katzman as New Director | For | For | Management |
| 8 | Amend Articles Re: Appointment of One or Several Deputy Board Chairmen | For | For | Management |
| 9 | Approve Remuneration of Directors in the Amount of EUR 60,000 per Deputy Chairman | For | For | Management |
| 10 | Close Meeting | None | None | Management |

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 24, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal by City Gas Trust of the Utilities Support Services Agreement with SP Services Ltd | For | For | Management |

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Report of Trustee-Manager, Statement by Trustee-Manager, and Audited Financial Statements Together with Auditors' Report | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as For Auditors and Authorize the Trustee-Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Price Per Unit | For | For | Management |

CLAS OHLSON AB

Ticker: CLAS B Security ID: W22137108
 Meeting Date: SEP 12, 2009 Meeting Type: Annual
 Record Date: SEP 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Bo Berggren Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Chairman's Report on Board Work and Committee Work | None | None | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 12 | Approve Allocation of Income and Dividends of SEK 3 per Share | For | For | Management |
| 13 | Approve Discharge of Board and President | For | For | Management |
| 14 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 15 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, and SEK 250,000 for Other Members; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 16 | Reelect Anders Moberg (Chair), Klas Balkow, Bjorn Haid, Cecilia Marlow, Lottie Svedenstedt, Elisabet Bjorklund and Urban Jansson as Directors; Elect Edgar Rosenberger as New Director | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 19 | Approve Share Matching Plan for Key Employees | For | For | Management |
| 20a | Authorize Repurchase of 832,000 Class B Shares | For | For | Management |
| 20b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 20c | Authorize Reissuance of 640,000 Class B Shares Related to Item 19 | For | For | Management |
| 21 | Close Meeting | None | None | Management |

CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129
 Meeting Date: MAY 11, 2010 Meeting Type: Annual/Special
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Accept Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.28 per Share | For | Did Not Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not Vote | Management |

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|----|--|------|-------------------------|
| 6a | Reelect Benoit Timmermans as Director | For | Did Not Vote Management |
| 6b | Reelect Nicolas Saverys as Director | For | Did Not Vote Management |
| 6c | Elect Vitrix NV, Permanently Represented by Vigninie Saverys, as Director | For | Did Not Vote Management |
| 6d | Elect Thomas Leysen as Independent Director | For | Did Not Vote Management |
| 6e | Elect NV A.P.E., Permanently Represented by Eric Verbeeck, as Independent Director | For | Did Not Vote Management |
| 7 | Ratify KPMG as Auditors | For | Did Not Vote Management |
| 8 | Approve Remuneration of Directors | For | Did Not Vote Management |
| 9 | Approve Auditors' Remuneration | For | Did Not Vote Management |
| 10 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote Management |
| 11 | Transact Other Business | None | Did Not Vote Management |
| 1 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not Vote Management |
| 2 | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm | For | Did Not Vote Management |
| 3 | Amend Article 22 Re: Board Meetings by Electronic Means | For | Did Not Vote Management |
| 4 | Amend Articles Re: Majority Requirements | For | Did Not Vote Management |
| 5 | Coordination of Articles | None | Did Not Vote Management |
| 6 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements, Statutory Reports, Corporate Governance Report, and Remuneration Report for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.41 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG as Auditors for the 2010 First Quarter Report | For | For | Management |
| 8 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for | For | For | Management |

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|----|---|-----|-----|------------|
| | Trading Purposes | | | |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 11 | Approve Cancellation of EUR 2.9 Million Conditional Capital | For | For | Management |
| 12 | Elect Georg Roennberg to the Supervisory Board | For | For | Management |
| 13 | Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, Video and Audio Transmission of, and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

COMPAGNIE D ENTREPRISES CFE

Ticker: CFEB Security ID: B27818135
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Accept Financial Statements | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7a | Reelect Bernard Huvelin as Director | For | Did Not Vote | Management |
| 7b | Reelect NV C.G.O. as Director | For | Did Not Vote | Management |
| 7c | Elect Jean Rossi as Director | For | Did Not Vote | Management |
| 7d | Elect NV Consuco as Independent Director | For | Did Not Vote | Management |
| 7e | Ratify Deloitte Bedrijfsrevisoren as Auditors | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors | For | Did Not Vote | Management |

COMPAGNIE D ENTREPRISES CFE

Ticker: CFEB Security ID: B27818135
 Meeting Date: MAY 6, 2010 Meeting Type: Special
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not Vote | Management |

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COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE INGENICO

Ticker: ING Security ID: F51723116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual/Special
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 5 | Reelect Philippe Lazare as Director | For | Against | Management |
| 6 | Reelect Allan Green as Director | For | Against | Management |
| 7 | Appoint KPMG Audit IS SAS as Auditor and KPMG Audit ID SAS as Alternate Auditor | For | For | Management |
| 8 | Renew Appointment of C.G.E.C. as Auditor and Daniel Boulay as Alternate Auditor | For | For | Management |
| 9 | Approve Transaction with Philippe Lazare Re: Sevarance Payments | For | Against | Management |
| 10 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | For | Against | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 15 Million | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Item 14 | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14 | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |

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|----|--|-----|---------|------------|
| 22 | Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 25 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 26 | Amend Article 11 of Bylaws Re: Loyalty Dividend | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPUTACENTER PLC

Ticker: CCC Security ID: G23356127
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Philip Hulme as Director | For | For | Management |
| 3b | Re-elect Ian Lewis as Director | For | For | Management |
| 3c | Re-elect Mike Norris as Director | For | For | Management |
| 3d | Re-elect Peter Ogden as Director | For | For | Management |
| 4 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Approve Cancellation of Redeemable B Shares | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |

CONNECTEAST GROUP

Ticker: CEU Security ID: Q2767C112
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Financial Year Ended June 30, 2009 | | | |
| 3(a) | Elect Bruce Beeren as a Director | For | For | Management |
| 3(b) | Elect Dennis Cliche as a Director | For | For | Management |
| 4 | Approve the Amendments to the Constitutions of ConnectEast Holding Trust and ConnectEast Investment Trust | For | For | Management |

CONSOLIDATED MEDIA HOLDINGS LTD. (FORMERLY PUBLISHING AND BROADCASTING LTD)

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2a | Elect Peter Joshua Thomas Gammell as Director | For | For | Management |
| 2b | Elect Ashok Jacob as Director | For | For | Management |
| 2c | Elect Guy Jalland as Director | For | For | Management |
| 2d | Elect Ryan Kerry Stokes as Director | For | For | Management |
| 2e | Elect Christopher Darcy Corrigan as Director | For | For | Management |
| 2f | Elect Christopher John Mackay as Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

CONSOLIDATED MEDIA HOLDINGS LTD. (FORMERLY PUBLISHING AND BROADCASTING LTD)

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Adoption of a New Constitution | For | For | Management |
| 2 | Authorize the Repurchase of 73.77 Million Ordinary Shares Issued by the Company | For | For | Management |

CORPORATE EXPRESS AUSTRALIA LTD.

Ticker: CXP Security ID: Q28881102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Period Ended January 31, 2010 | None | None | Management |
| 2a | Elect Michael Miles as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 2b | Elect Tony Larkin as Director | For | For | Management |
| 2c | Elect Chris Gillies as Director | For | For | Management |
| 2d | Elect Grant Logan as Director | For | Against | Management |
| 3 | Adopt Remuneration Report for the Financial Period Ended January 31, 2010 | For | For | Management |

CORPORATE EXPRESS AUSTRALIA LTD.

Ticker: CXP Security ID: Q28881102
 Meeting Date: MAY 20, 2010 Meeting Type: Special
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Giving of Financial Assistance to Staples Australia Pursuant to Section 260B(1) of the Corporations Act | For | For | Management |

COSEL CO. LTD.

Ticker: 6905 Security ID: J08306102
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 8 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Recognize Validity of Board Resolutions in Written or Electronic Format - Allow Company to Make Rules on Exercise of Shareholder Rights | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |

CRANE GROUP LTD.

Ticker: CRG Security ID: Q29674100
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |

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|---|--|-----|---------|------------|
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3 | Elect Robert Fraser as a Director | For | For | Management |
| 4 | Renew the Proportional Takeover Approval Provisions | For | For | Management |

CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Fix Number of Directors and Elect Directors | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 5 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 6 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |

CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Nigel Turner as Director | For | For | Management |
| 5 | Re-elect Mike Humphrey as Director | For | For | Management |
| 6 | Re-elect Sean Christie as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

CSE GLOBAL LTD (FRMLY CSE SYSTEMS & ENGINEERING LTD)

Ticker: 544 Security ID: Y8346J107
 Meeting Date: APR 19, 2010 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.035 Per Share for the Year Ended Dec. 31, 2009 (2008: SGD 0.03 Per Share) | For | For | Management |
| 3 | Reelect Lim Ming Seong as Director | For | For | Management |
| 4 | Reappoint Ernst & Young LLP Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Directors' Fees of SGD 223,000 for the Year Ended Dec. 31, 2009 (2008: SGD 229,000) | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

CSM NV

Ticker: CSM Security ID: N2366U201
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board and Supervisory Board (Non-Voting) | None | None | Management |
| 3a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3b | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3c | Approve Dividends of EUR 0.88 Per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 7 | Reelect N.J.M. Kramer to Executive Board | For | For | Management |
| 8 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 9 | Elect R.H.P. Markham to Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11a | Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | For | Management |
| 11c | Grant Board Authority to Issue Cumulative Financing Preference Shares | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Ratify Deloitte Accountants as Auditors | For | For | Management |
| 14 | Allow Questions | None | None | Management |

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|----|---------------|------|------|------------|
| 15 | Close Meeting | None | None | Management |
|----|---------------|------|------|------------|

CTS EVENTIM AG

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.83 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010 | For | For | Management |
| 6.1 | Reelect Edmund Hug to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Jobst Plog to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Horst Schmidt to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

DAH CHONG HONG HOLDINGS LTD

Ticker: 1828 Security ID: Y19197105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Wai King Fai, Francis as Director | For | Against | Management |
| 3b | Reelect Yin Ke as Director | For | For | Management |
| 3c | Reelect Fei Yiping as Director | For | For | Management |
| 3d | Reelect Mak Kwing Tim as Director | For | For | Management |
| 3e | Reelect Lau Sei Keung as Director | For | For | Management |
| 3f | Reelect Tsoi Tai Kwan, Arthur as Director | For | For | Management |
| 3g | Reelect Cheung Kin Piu, Valiant as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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|---|--|-----|---------|------------|
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Disposal of Property at No Less than the Open Market Value | For | For | Management |

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Katsumi Takeuchi | For | For | Management |
| 1.2 | Elect Director Masaki Houjou | For | For | Management |
| 1.3 | Elect Director Yutaka Hirai | For | For | Management |
| 1.4 | Elect Director Fumio Kobayashi | For | For | Management |
| 1.5 | Elect Director Seiki Kakinuma | For | For | Management |
| 1.6 | Elect Director Takahiro Taniguchi | For | For | Management |
| 1.7 | Elect Director Masayoshi Inoue | For | For | Management |
| 1.8 | Elect Director Mikio Inohara | For | For | Management |
| 1.9 | Elect Director Akio Tanaka | For | For | Management |
| 1.10 | Elect Director Takashi Hiramoto | For | For | Management |
| 1.11 | Elect Director Susumu Moriya | For | For | Management |
| 1.12 | Elect Director Hiroyoshi Takeda | For | For | Management |
| 1.13 | Elect Director Katsutoshi Fujiki | For | For | Management |
| 1.14 | Elect Director Naoki Tahara | For | For | Management |
| 1.15 | Elect Director Yoshiyuki Nakashima | For | For | Management |
| 1.16 | Elect Director Hidenori Iwamoto | For | For | Management |
| 1.17 | Elect Director Seiichi Sato | For | For | Management |
| 2.1 | Appoint Statutory Auditor Setsuo Idehara | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hiroyuki Torii | For | For | Management |

DAIRY CREST GROUP PLC

Ticker: DCG Security ID: G2624G109
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 13 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Simon Oliver as Director | For | For | Management |
| 5 | Re-elect Mark Allen as Director | For | For | Management |
| 6 | Re-elect Howard Mann as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,105,294 | | | |
| 9 | Authorise 13,326,354 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,665,794 | For | For | Management |
| 11 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Kunito Kojima | For | For | Management |
| 2.2 | Elect Director Masayuki Obara | For | For | Management |
| 2.3 | Elect Director Kenichi Yazawa | For | For | Management |
| 2.4 | Elect Director Yoshihito Saitou | For | For | Management |
| 2.5 | Elect Director Kiyofumi Tamaki | For | For | Management |
| 2.6 | Elect Director Sumio Taneda | For | For | Management |
| 2.7 | Elect Director Fujio Namiki | For | For | Management |
| 2.8 | Elect Director Kousuke Sasaki | For | For | Management |
| 2.9 | Elect Director Satoshi Hasegawa | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yasunori Kokuryo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Toshio Suzuki | For | Against | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

DAVID JONES LIMITED (DJL)

Ticker: DJNFF Security ID: Q31227103
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended July 25, 2009 | None | None | Management |
| 2(a) | Elect John Coates as a Director | For | For | Management |
| 2(b) | Elect Katie Lahey as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended July 25, 2009 | For | For | Management |

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DAVIS SERVICE GROUP PLC, THE

Ticker: DVSG Security ID: G26796147
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Peter Ventress as Director | For | For | Management |
| 5 | Elect Iain Ferguson as Director | For | For | Management |
| 6 | Elect David Lowden as Director | For | For | Management |
| 7 | Elect Andrew Wood as Director | For | For | Management |
| 8 | Re-elect John Burns as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DCM JAPAN HOLDINGS CO.,LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Amend Articles To Change Company Name - Remove Provisions on Takeover Defense | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | Against | Management |
| 4.3 | Appoint Statutory Auditor | For | For | Management |
| 4.4 | Appoint Statutory Auditor | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor | For | For | Management |

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DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 27.4 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect James Hussey as Director | For | For | Management |
| 5 | Elect Simon Webb as Director | For | For | Management |
| 6 | Re-elect Gill Rider as Director | For | For | Management |
| 7 | Re-elect Warren East as Director | For | For | Management |
| 8 | Re-elect Nicholas Brookes as Director | For | For | Management |
| 9 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,668,431 | For | For | Management |
| 12 | Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,200,264 | For | For | Management |
| 13 | Authorise 9,807,598 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

DENKI KAGAKU KOGYO CO. LTD.

Ticker: 4061 Security ID: J12936134
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Seiki Kawabata | For | For | Management |
| 2.2 | Elect Director Tetsuro Maeda | For | For | Management |
| 2.3 | Elect Director Shinsuke Yoshitaka | For | For | Management |
| 2.4 | Elect Director Mamoru Hoshi | For | For | Management |
| 2.5 | Elect Director Nobuyoshi Sakuma | For | For | Management |
| 2.6 | Elect Director Hitoshi Watanabe | For | For | Management |
| 2.7 | Elect Director Kenichi Ono | For | For | Management |
| 2.8 | Elect Director Daiichiro Uematsu | For | For | Management |

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|------|--|-----|-----|------------|
| 2.9 | Elect Director Kouzou Tanaka | For | For | Management |
| 2.10 | Elect Director Tadasu Horikoshi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Gotaro Ichiki | For | For | Management |

DERICHEBOURG

Ticker: DBG Security ID: F7194B100
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors and Auditors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Reelect Daniel Derichebourg as Director | For | Against | Management |
| 6 | Reelect Matthieu Pigasse as Director | For | Against | Management |
| 7 | Reelect Bernard Val as Director | For | Against | Management |
| 8 | Elect Philippe Chevallier as Director | For | Against | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 45,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Koji Oe | For | For | Management |
| 2.2 | Elect Director Kazuo Sugie | For | For | Management |
| 2.3 | Elect Director Kaiji Yamaki | For | For | Management |
| 2.4 | Elect Director Yoshihisa Kawamura | For | For | Management |
| 2.5 | Elect Director Kazuya Shimoizumi | For | For | Management |
| 2.6 | Elect Director Masayuki Saito | For | For | Management |
| 2.7 | Elect Director Mineo Ono | For | For | Management |
| 2.8 | Elect Director Eiko Kono | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Norifumi Tateishi | For | For | Management |

DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126

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Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Hirokazu Yoshikawa | For | For | Management |
| 1.2 | Elect Director Masaki Kono | For | For | Management |
| 1.3 | Elect Director Masao Yamada | For | For | Management |
| 1.4 | Elect Director Fumitoshi Sugiyama | For | For | Management |
| 1.5 | Elect Director Hiroshi Nakashio | For | For | Management |
| 1.6 | Elect Director Takeaki Yamada | For | For | Management |
| 1.7 | Elect Director Eiji Hosoda | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yoshiyuki Oji | For | For | Management |
| 2.2 | Appoint Statutory Auditor Yoji Mizuma | For | For | Management |
| 2.3 | Appoint Statutory Auditor Akira Segawa | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Jin Takeda | For | For | Management |

DOWNER EDI LTD.

Ticker: DOW Security ID: Q32623151

Meeting Date: OCT 15, 2009 Meeting Type: Annual

Record Date: OCT 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect Lucio Di Bartolomeo as a Director | For | For | Management |
| 3 | Elect Christopher Renwick as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123

Meeting Date: SEP 8, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 1.8 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Peter Johnson as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 6 | Approve Increase in Authorised Share Capital from GBP 41,000,000 to GBP 70,000,000 | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 13,111,863.10 and an | For | For | Management |

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|----|--|-----|-----|------------|
| | Additional Amount Pursuant to a Rights Issue of up to GBP 13,111,863.10 | | | |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,966,779 | For | For | Management |
| 9 | Authorise 39,335,589 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

DURO FELGUERA SA EX.GRUPO DURO FELGUERA SA, OVIEDO

Ticker: MDF Security ID: E3800J109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year 2009, Approve Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Directors for Fiscal Year 2009 | For | For | Management |
| 3 | Approve Capital Reduction through Amortization of Treasury Shares; Consequently Amend Company By-laws | For | For | Management |
| 4 | Authorize Capitalization of Reserves of 3:5 Bonus Issue; Amend Article 5 of Company By-laws | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Authorize Repurchase of Shares; Void Authorization Granted on Last AGM | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

EHIME BANK LTD.

Ticker: 8541 Security ID: J12684106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Koujirou Nakayama | For | For | Management |
| 2.2 | Elect Director Kimihide Ikeda | For | For | Management |
| 2.3 | Elect Director Motohiro Honda | For | For | Management |
| 2.4 | Elect Director Takeshi Shimamoto | For | For | Management |
| 2.5 | Elect Director Eiki Shimizu | For | For | Management |
| 2.6 | Elect Director Yuujirou Shimada | For | For | Management |
| 2.7 | Elect Director Kenichi Tokumaru | For | For | Management |
| 2.8 | Elect Director Mitsuo Harada | For | For | Management |
| 2.9 | Elect Director Shouichi Hiasa | For | For | Management |
| 2.10 | Elect Director Masato Kouno | For | For | Management |

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|------|--|-----|-----|------------|
| 2.11 | Elect Director Osamu Fukutomi | For | For | Management |
| 2.12 | Elect Director Tatsuro Sekiya | For | For | Management |
| 2.13 | Elect Director Toshiharu Yoshioka | For | For | Management |
| 2.14 | Elect Director Akihiro Endo | For | For | Management |
| 2.15 | Elect Director Akira Morimoto | For | For | Management |
| 2.16 | Elect Director Masahiko Wakimizu | For | For | Management |
| 2.17 | Elect Director Morinobu Kihara | For | For | Management |
| 2.18 | Elect Director Mitsuru Hino | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 6 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Adrian Auer as Director | For | For | Management |
| 5 | Re-elect Simon Boddie as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,512,040 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,512,040 | For | For | Management |
| 8 | Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,176,800 | For | For | Management |
| 9 | Authorise 43,536,130 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |

ELEKTA AB

Ticker: EKTA B Security ID: W2479G107
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 2 per Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Receive Nominating Committee Report | None | None | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.7 Million; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Akbar Seddigh (Chair), Carl G. Palmstierna, Laurent Leksell, Tommy Karlsson, Hans Barella, Birgitta Stymne Goransson, Luciano Cattani and Vera Kallmeyer as Directors (Bundled) | For | Against | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16a | Authorize Share Repurchase Program | For | For | Management |
| 16b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 16c | Approve Transfer of 232,000 Shares to Participants in LTIP Program Proposed Under Item 17; Approve Transfer of 32,000 Shares to Cover Costs Associated with LTIP Program | For | For | Management |
| 17 | Approve Restricted Stock Plan for Groupe Management, Senior Management, and Key Employees | For | For | Management |
| 18 | Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 19a | Amend Articles Re: Newspaper Publication of General Meeting Notice | For | For | Management |
| 19b | Amend Articles Re: Notice Period for General Meeting | For | For | Management |

EMECO HOLDINGS LIMITED

Ticker: EHL Security ID: Q34648107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|---|--|-----|-----|------------|
| 1 | Elect Robert Bishop as a Director | For | For | Management |
| 2 | Elect Peter Johnston as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

ENIA S.P.A.

Ticker: Security ID: T3684G100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2.1 | Slate One - Submitted by the Cities of Parma, Reggio Emilia, and Piacenza | None | Did Not Vote | Management |
| 2.2 | Slate Two - Submitted by minorities | None | Did Not Vote | Management |

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Approve Amendments to the Constitution of the Company | For | For | Management |
| 4 | Renew the Proportional Takeover Approval Provisions | For | For | Management |
| 5(a) | Elect Ivan Kee Ham Chan as a Director | For | For | Management |
| 5(b) | Elect Ross Murray Gersbach as a Director | For | For | Management |
| 5(c) | Elect Olaf Brian O'Duill as a Director | For | For | Management |

EUROCOMMERCIAL PROPERTIES NV

Ticker: ECMPA Security ID: N31065142
 Meeting Date: NOV 3, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Annual Report of Management Board | None | Did Not Vote | Management |
| 3 | Approve Financial Statements, and Allocation of Income | For | Did Not Vote | Management |
| 4 | Approve Dividends of EUR 0.178 Per Share | For | Did Not Vote | Management |

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|----|--|------|---------|------|------------|
| 5 | Approve Discharge of Management Board | For | Did Not | Vote | Management |
| 6 | Approve Discharge of Supervisory Board | For | Did Not | Vote | Management |
| 7 | Reelect J.C. Pollock to Supervisory Board | For | Did Not | Vote | Management |
| 8 | Approve Remuneration of Supervisory Board | For | Did Not | Vote | Management |
| 9 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Did Not | Vote | Management |
| 10 | Ratify Ernst and Young Accountants as Auditors | For | Did Not | Vote | Management |
| 11 | Grant Board Authority to Issue All Yet Unissued Shares and Restricting/Excluding Preemptive Rights | For | Did Not | Vote | Management |
| 12 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not | Vote | Management |
| 13 | Other Business | None | Did Not | Vote | Management |
| 14 | Close Meeting | None | Did Not | Vote | Management |

EUROMONEY INSTITUTIONAL INVESTOR PLC

Ticker: ERM Security ID: G31556122
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 7.75 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Peter Ensor as Director | For | For | Management |
| 5 | Re-elect Daniel Cohen as Director | For | For | Management |
| 6 | Re-elect Colin Jones as Director | For | For | Management |
| 7 | Re-elect Christopher Fordham as Director | For | For | Management |
| 8 | Elect Bashar AL-Rehany as Director | For | For | Management |
| 9 | Re-elect The Viscount Rothermere as Director | For | Against | Management |
| 10 | Re-elect Sir Patrick Sergeant as Director | For | Against | Management |
| 11 | Re-elect John Botts as Director | For | Against | Management |
| 12 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve the Euromoney Institutional Investor plc 2010 Capital Appreciation Plan | For | Against | Management |
| 15 | Subject to the Passing of Resolution 14, Approve the Euromoney Institutional Investor plc 2010 Company Share Option Plan | For | Against | Management |
| 16 | Authorise 11,378,571 Ordinary Shares for Market Purchase | For | For | Management |
| 17 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal | For | For | Management |

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|----|--|-----|-----|------------|
| | Amount of GBP 85,339 and an Additional Amount Pursuant to a Rights Issue of up to GBP 85,339 | | | |
| 18 | Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,223 | For | For | Management |
| 19 | Authorise the Company to Call Any General Meeting of the Company, Other Than the Annual General Meeting, by Notice of at Least 14 Clear Days | For | For | Management |

EURONAV NV

Ticker: EURN Security ID: B38564108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Accept Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4.1 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 4.2 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 5 | Elect Daniel R. Bradshaw and Stephen Van Dyck as Directors (Bundled) | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 7 | Accept Resignation of Helga Platteau as Auditor | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Auditor | For | Did Not Vote | Management |
| 9 | Approve Change-of-Control Clause Re: Bonds Issued Sept. 24, 2009 | For | Did Not Vote | Management |
| 10 | Transact Other Business | None | Did Not Vote | Management |

EVOLUTION GROUP PLC, THE

Ticker: EVG Security ID: G3225P100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Christopher Chambers as Director | For | For | Management |
| 5 | Elect Roger Perkin as Director | For | For | Management |
| 6 | Re-elect Martin Gray as Director | For | For | Management |
| 7 | Re-elect Alex Snow as Director | For | For | Management |
| 8 | Re-elect Andrew Westenberger as Director | For | For | Management |
| 9 | Re-elect Lord MacLaurin of Knebworth as Director | For | For | Management |
| 10 | Re-elect Peter Gibbs as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 11 | Re-elect Mark Nicholls as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.48 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Directors and Auditors | For | Did Not Vote | Management |
| 5 | Ratify BDO as Auditors and Approve Auditors' Remuneration | For | Did Not Vote | Management |
| 6.1 | Reelect Michel Counson as Director | For | Did Not Vote | Management |
| 6.2 | Reelect Pierre L'Hoest as Director | For | Did Not Vote | Management |
| 6.3 | Reelect Francis Bodson as Director | For | Did Not Vote | Management |
| 6.4 | Reelect Laurent Minguet as Director | For | Did Not Vote | Management |
| 6.5 | Elect Acces Direct S.A., Represented by Pierre Rion, as Independent Director | For | Did Not Vote | Management |
| 6.6 | Elect Jean-Pierre Pironnet as Director | For | Did Not Vote | Management |
| 6.7 | Elect Christian Raskin as Director | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 2 | Approve Issuance of Warrants | For | Did Not Vote | Management |
| 3 | Amend Articles Re: Deletion of Article 32 | For | Did Not Vote | Management |

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: MAY 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Authorize Board | For | Did Not Vote | Management |

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to Issue Shares in the Event of a
Public Tender Offer or Share Exchange
Offer

| | | | |
|---|---|-----|-------------------------|
| 2 | Approve Issuance of Warrants | For | Did Not Vote Management |
| 3 | Amend Articles Re: Deletion of Article 32 | For | Did Not Vote Management |

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 1.47 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Amend Restricted Stock Plan | For | For | Management |
| 10 | Approve Restricted Stock Grants | For | For | Management |
| 11 | Elect M.J. Timmer to Executive Board | For | For | Management |
| 12 | Ratify Ernst & Young Accountants LLP as Auditors | For | For | Management |
| 13 | Authorize Repurchase of Shares | For | For | Management |
| 14 | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For | Management |
| 15 | Allow Questions | None | None | Management |
| 16 | Close Meeting | None | None | Management |

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Katsuhisa Ezaki | For | For | Management |
| 2.2 | Elect Director Munekazu Nakagawa | For | For | Management |
| 2.3 | Elect Director Masahiro Azumi | For | For | Management |
| 2.4 | Elect Director Takashi Kuriki | For | For | Management |
| 2.5 | Elect Director Etsuro Ezaki | For | For | Management |
| 2.6 | Elect Director Masamichi Ezaki | For | For | Management |
| 2.7 | Elect Director Tetsuo Masuda | For | For | Management |
| 2.8 | Elect Director Nobuhiko Umezaki | For | For | Management |
| 2.9 | Elect Director Takatoshi Kato | For | For | Management |

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F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: JUL 1, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association Re: Cash Out Procedure | For | For | Management |
| 2 | Approve Repurchase Agreement Between the Company and Friends Provident plc Relating to the Purchase by the Company of 800,000 Cumulative Preference Shares of GBP 1 Each in the Capital of the Company from Friends Provident plc | For | For | Management |
| 3 | Conditional on the Passing and Coming into Effect of Resolution 2 and with Effect from the Cancellation by the Company of the Preference Shares, Amend Articles of Association | For | For | Management |

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Kieran Poynter as Director | For | For | Management |
| 4 | Re-elect Keith Bedell-Pearce as Director | For | For | Management |
| 5 | Re-elect Nick MacAndrew as Director | For | For | Management |
| 6 | Re-elect David Logan as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | Abstain | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: JUN 18, 2010 Meeting Type: Special

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Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Thames River Capital Holdings Limited | For | For | Management |
| 2 | Authorise Issue of Equity with Pre-emptive Rights (Acquisition Agreement) | For | For | Management |
| 3 | Authorise Issue of Equity with Pre-emptive Rights (Commutation Agreements) | For | For | Management |
| 4 | Approve the Management Share Plans and the Amendments to the F&C Share Plans | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights (Management Share Plans) | For | For | Management |

F-SECURE OYJ (FRMRLY. DATA FELLOWS OYJ)

Ticker: FSC1V Security ID: X3034C101
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.06 Per Share; Approve Donation of up to EUR 100,000 to Support Activities of Universities and Colleges | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 40,000 for Chairman of Committees, and EUR 30,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Sari Baldauf, Pertti Ervi, Juho Malmberg, and Risto Siilasmaa as Directors; Elect Anu Nissinen and Jussi Arovaara as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst and Young Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 13 Million Issued Shares | For | For | Management |
| 16 | Authorize Reissuance of up to 15.5 Million Repurchased Shares | For | For | Management |
| 17 | Approve Issuance of up to 40 Million | For | Against | Management |

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|----|--------------------------------------|------|------|------------|
| | New Shares without Preemptive Rights | | | |
| 18 | Close Meeting | None | None | Management |

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Erik Paulsson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 2.00 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 8d | Set Record Date for Payment of Dividends to March 29, 2010 | For | For | Management |
| 9 | Approve SEK 118.3 Million Reduction in Share Capital via Cancellation of Shares; Approve Capitalization of Reserves of SEK 119.1 Million to Increase Share Capital | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report on Work of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Other Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 125,000 for Audit Committee Members; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Gote Dahlin, Christian Hermelin, Martha Josefsson, Mats Qviberg, Erik Paulsson (Chair), and Svante Paulsson as Directors; Elect Oscar Engelbert and Par Nuder as New Directors | For | For | Management |
| 13 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

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|----|----------------|------|------|------------|
| 16 | Other Business | None | None | Management |
| 17 | Close Meeting | None | None | Management |

FAES FARMA SA (FORMERLY FAES, FABRICA ESPANOLA DE PRODUCTOS Q

Ticker: FAE Security ID: E4866U210
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Amend Articles 15, 21 and 28 of Company Bylaws Re: Functions of the Board of Directors; and Article 22 of Company Bylaws Re: Functions and the Executive Committee | For | For | Management |
| 3 | Amend Article 13-2 of General Meeting Regulations; Information of the Amendment on Article 13 and Approve Amended Board of Directors Regulations | For | For | Management |
| 4 | Approve Merger by Absorption of Iquinosa SA by Faes Farma S.A.; Approve Merger Balance Sheet for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Authorize Share Repurchase and Cancellation of Repurchased Shares within the Limits of Article 75 of Spanish Companies Law; Amend Article 5 of Bylaws Accordingly | For | Against | Management |
| 6 | Approve Capital Increase via Capitalization of Reserves | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Allow Questions | None | None | Management |
| 9 | Approve Minutes of Meeting | For | For | Management |

FANCL CORPORATION

Ticker: 4921 Security ID: J1341M107
 Meeting Date: JUN 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Add Provisions on Takeover Defense | For | Against | Management |
| 2.1 | Elect Director Kazuyoshi Miyajima | For | For | Management |
| 2.2 | Elect Director Yoshifumi Narimatsu | For | For | Management |
| 2.3 | Elect Director Kazuyuki Shimada | For | For | Management |
| 2.4 | Elect Director Kenichi Sugama | For | For | Management |
| 2.5 | Elect Director Haruki Murakami | For | For | Management |
| 2.6 | Elect Director Minako Yamaoka | For | For | Management |
| 2.7 | Elect Director Toru Tsurusaki | For | For | Management |

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|------|---|-----|---------|------------|
| 2.8 | Elect Director Junji Iida | For | For | Management |
| 2.9 | Elect Director Akihiro Yanagisawa | For | For | Management |
| 2.10 | Elect Director Norito Ikeda | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve a Dividend on the Eight Percent Non-Cumulative Preference Shares | For | For | Management |
| 3 | Approve Final Dividends on the Ordinary Shares | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5a | Re-elect Michael Berkery as Director | For | Against | Management |
| 5b | Re-elect John Donnelly as Director | For | Against | Management |
| 5c | Re-elect Philip Lynch as Director | For | Against | Management |
| 5d | Re-elect Patrick O'Keefe as Director | For | Against | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorise Shares for Market Purchase | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 10 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Approve Remuneration of Directors | For | For | Management |

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Waive Requirement for Mandatory Offer to All Shareholders | For | For | Management |

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Paul Drechsler as Director | For | For | Management |
| 5 | Re-elect Lars Emilson as Director | For | For | Management |
| 6 | Elect Terry Twigger as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FIRST SHIP LEASE TRUST

Ticker: FSHPY Security ID: Y26511108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements, Report of the Trustee-Manager and Statement by Trustee-Manager for the Year Ended December 31, 2009 together with the Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Directors of the Trustee-Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |
| 5 | Approve Issuance of Shares Pursuant to the First Ship Lease Trust Distribution Reinvestment Scheme | For | For | Management |

FIRST SHIP LEASE TRUST

Ticker: FSHPY Security ID: Y26511108
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Amend Trust Deed Re: Extension of | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Distribution Payment Period | | | |
| 2 | Amend Trust Deed Re: Clarification of the Basis for Acquisition Fee and Divestment Fee Calculation | For | For | Management |
| 3 | Amend Trust Deed Re: Allow Future Purchases of Units | For | For | Management |
| 4 | Authorize Share Repurchase Program | For | For | Management |

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105
 Meeting Date: AUG 21, 2009 Meeting Type: Annual
 Record Date: AUG 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Lindsay Gillanders as a Director | For | For | Management |
| 2 | Elect Colin Maiden as a Director | For | For | Management |
| 3 | Elect Roger France as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 5 | Approve the Issuance of Up to 160,000 Options at Exercisable at the Volume Weighted Average Price of the Company's Share Over Five Trading Days Prior to the Grant Dates | For | For | Management |

FKP PROPERTY GROUP (FRMLY FKP LIMITED)

Ticker: FKP Security ID: Q3930V102
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Seng Huang Lee as a Director | For | For | Management |
| 2 | Elect Leonard McKinnon as a Director | For | For | Management |
| 3 | Elect Gregory Dyer as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Peter Morahan as Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

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FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
 Meeting Date: AUG 20, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Special Audit Concerning Skylink Project | None | Did Not Vote | Management |
| 2 | Elect Supervisory Board Members | For | Did Not Vote | Management |

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Other Amendments | For | For | Management |

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: FSA Security ID: T4689Q127
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Board Representative for Holders of Saving Shares | For | Did Not Vote | Management |
| 2 | Approve Representative Remuneration | For | Did Not Vote | Management |
| 3 | Set Up Fund for Covering Common Expenses for Holders of Savings Shares | For | Did Not Vote | Management |

FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

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

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Gerry Brown as Director | For | For | Management |
| 4 | Re-elect Struan Robertson as Director | For | For | Management |
| 5 | Re-elect Wilson Murray as Director | For | For | Management |
| 6 | Elect Marie-Louise Clayton as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FREIGHTWAYS LTD

Ticker: FRE Security ID: Q3956J108
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect William Birch as a Director | For | For | Management |
| 2 | Elect Sue Sheldon as a Director | For | For | Management |
| 3 | Elect Roger Corcoran as a Director | For | For | Management |
| 4 | Elect Kim Ellis as a Director | For | For | Management |
| 5 | Record the Reappointment of PricewaterhouseCoopers as Auditors of the Company and Authorize the Board to Fix the Auditors' Remuneration | For | For | Management |

FUKUYAMA TRANSPORTING CO. LTD.

Ticker: 9075 Security ID: J16212136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Noriyuki Komaru | For | For | Management |
| 2.2 | Elect Director Shigehiro Komaru | For | For | Management |
| 2.3 | Elect Director Hiroyuki Kumano | For | For | Management |
| 2.4 | Elect Director Nobu Kohara | For | For | Management |
| 2.5 | Elect Director Shuya Mukai | For | For | Management |
| 2.6 | Elect Director Toyotaro Hongawara | For | For | Management |
| 2.7 | Elect Director Hiroshi Eto | For | For | Management |
| 2.8 | Elect Director Eiju Nagahara | For | For | Management |
| 2.9 | Elect Director Satoshi Kuwamoto | For | For | Management |
| 2.10 | Elect Director Ryoji Sada | For | For | Management |
| 2.11 | Elect Director Hiroaki Hatta | For | For | Management |
| 2.12 | Elect Director Atsumi Ikeda | For | For | Management |
| 2.13 | Elect Director Kenji Hamano | For | For | Management |
| 2.14 | Elect Director Muneo Taniguchi | For | For | Management |

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|------|--|-----|---------|------------|
| 2.15 | Elect Director Tadashi Kouchi | For | Against | Management |
| 3 | Appoint Statutory Auditor Hiroshi Sato | For | For | Management |

FUYO GENERAL LEASE CO LTD

Ticker: 8424 Security ID: J1755C108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Toshiyuki Ogura | For | For | Management |
| 3.2 | Elect Director Takashi Sato | For | For | Management |
| 3.3 | Elect Director Hisanori Ohara | For | For | Management |
| 3.4 | Elect Director Shozo Kazama | For | For | Management |
| 3.5 | Elect Director Shunzo Yoneda | For | For | Management |
| 3.6 | Elect Director Naoki Furuya | For | For | Management |
| 3.7 | Elect Director Yuji Hosooka | For | For | Management |
| 3.8 | Elect Director Nobuya Minami | For | For | Management |
| 4.1 | Appoint Statutory Auditor Ryuichi Uno | For | For | Management |
| 4.2 | Appoint Statutory Auditor Tadao Ogoshi | For | Against | Management |

FYFFES PLC

Ticker: FQ3 Security ID: G34244106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3(A) | Reelect T.G. Murphy as Director | For | For | Management |
| 3(B) | Reelect J.M. O'Dwyer as Director | For | For | Management |
| 3(C) | Reelect P.F. Cluver as Director | For | Against | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorise Share Repurchase Program | For | For | Management |
| 8 | Authorise Reissuance of Repurchased Shares Held as Treasury Shares | For | For | Management |
| 9 | Adopt New Articles of Association | For | For | Management |

GAME GROUP PLC, THE

Ticker: GMG Security ID: G37217109

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Meeting Date: JUL 2, 2009 Meeting Type: Annual

Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 3.71 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Peter Lewis as Director | For | For | Management |
| 5 | Re-elect Christopher Bell as Director | For | For | Management |
| 6 | Elect Dennis Woodside as Director | For | For | Management |
| 7 | Elect Terry Scicluna as Director | For | For | Management |
| 8 | Reappoint BDO Stoy Hayward LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,772,060 | For | For | Management |
| 11 | Amend The GAME Group plc Performance Share Plan 2004 | For | For | Management |
| 12 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 865,809 | For | For | Management |
| 13 | Authorise 34,632,365 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting Other Than Annual General Meetings May Be Called on 14 Clear Days' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

 GAME GROUP PLC, THE

Ticker: GMG Security ID: G37217109

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Lewis as Director | For | For | Management |
| 5 | Re-elect Ishbel Macpherson as Director | For | For | Management |
| 6 | Elect Ben White as Director | For | For | Management |
| 7 | Elect Dana Dunne as Director | For | For | Management |
| 8 | Elect David Mansfield as Director | For | For | Management |
| 9 | Reappoint BDO Stoy Hayward LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GERRESHEIMER AG

Ticker: GXI Security ID: D2852S109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Elect Axel Herberg to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Remuneration of the Supervisory Board and New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | Against | Management |

GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008/2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008/2009 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6.1 | Reelect Ernst Schroeder to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Udo Hardieck to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Charlotte Weber-Dresselhaus to the Supervisory Board | For | For | Management |

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|-----|---|-----|-----|------------|
| 6.4 | Reelect Wolf-Albrecht Prautzsch to the Supervisory Board | For | For | Management |
| 7a | Amend Articles Re: Editorial Changes Related to Supervisory Board Composition | For | For | Management |
| 7b | Amend Articles Re: Allow Invitation to Supervisory Board Meetings To Be Made Via Electronic Media | For | For | Management |
| 7c | Amend Articles Re: Voting in Absence of Supervisory Board Meeting | For | For | Management |
| 7d | Amend Articles Re: Signing of Supervisory Board Decisions | For | For | Management |
| 7e | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7f | Amend Articles Re: Company Communication via Electronic Media due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7g | Amend Articles Re: Registration for General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7h | Amend Articles Re: Registration for General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7i | Amend Articles Re: Participation in General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7.j | Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7k | Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive) | For | For | Management |
| 7l | Amend Articles Re: Distribution of Profit at General Meeting | For | For | Management |
| 7m | Amend Articles Re: Allow Electronic Communication of Company Information | For | For | Management |
| 8 | Ratify Mazars GmbH as Auditors for Fiscal 2009/2010 | For | For | Management |

GILDEMEISTER AG

Ticker: GIL Security ID: D2825P117
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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|------|---|-----|-----|------------|
| | Dividends of EUR 0.10 per Share | | | |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9 | Amend Corporate Purpose | For | For | Management |
| 10 | Approve Creation of EUR 59.3 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 11.1 | Elect Edgar Ernst to the Supervisory Board | For | For | Management |
| 11.2 | Elect Ulrich Hocker to the Supervisory Board | For | For | Management |

GLANBIA PLC

Ticker: GL9 Security ID: G39021103
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: MAY 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3(a) | Reelect J Callaghan as Director | For | Against | Management |
| 3(b) | Reelect P Gleeson as Director | For | For | Management |
| 3(c) | Reelect C Hill as Director | For | For | Management |
| 3(d) | Reelect M Keane as Director | For | For | Management |
| 3(e) | Reelect J Moloney as Director | For | For | Management |
| 3(f) | Reelect W Murphy as Director | For | For | Management |
| 4(a) | Reelect H Corbally as Director | For | Against | Management |
| 4(b) | Reelect J Fitzgerald as Director | For | Against | Management |
| 4(c) | Reelect E Fitzpatrick as Director | For | For | Management |
| 4(d) | Reelect J Gilsenan as Director | For | For | Management |
| 4(e) | Reelect L Herlihy as Director | For | Against | Management |
| 4(f) | Reelect V Quinlan as Director | For | Against | Management |
| 5(a) | Reelect S Talbot as Director | For | For | Management |
| 5(b) | Reelect J Gannon as Director | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Authorise Shares for Market Purchase | For | For | Management |
| 10 | Authorize Reissuance of Repurchased Shares | For | For | Management |

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|----|--|-----|-----|------------|
| 11 | Convening of an EGM on 14 Days Notice | For | For | Management |
| 12 | Amend Articles Re: Implementation of the Shareholders' Rights (Directive 2007/36/EC) Regulations 2009 and Payment Methods of Dividends | For | For | Management |

GLOUCESTER COAL LTD

Ticker: GCL Security ID: Q4065V107
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Other Business | None | None | Management |
| 3(a) | Elect David Brownell as a Director | For | For | Management |
| 3(b) | Elect Gregory Fletcher as a Director | For | For | Management |
| 3(c) | Elect Ricardo Leiman as a Director | For | For | Management |
| 3(d) | Elect James MacKenzie as a Director | For | For | Management |
| 3(e) | Elect William Randall as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the Increase of Non-Executive Directors' Remuneration from A\$500,000 to A\$1.5 Million per Annum | None | Against | Management |
| 6 | Approve the Gloucester Coal Ltd Long Term Incentive Plan | For | Against | Management |
| 7 | Approve the Grant of 1 Million Options at an Exercise Price of A\$5.65 Each to Barry Tudor Pursuant to the Gloucester Coal Ltd Long Term Incentive Plan | For | Against | Management |
| 8 | Ratify the Past Issuance of 308,000 Shares to Graham Colliss, Peter Scott, Ian Keast, Todd Hutchings, Anthony James and Craig Boyd as a Result of the Exercise of Zero-Exercise Priced Options. | For | For | Management |
| 9 | Adopt a New Constitution | For | For | Management |

GO-AHEAD GROUP PLC, THE

Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 55.5 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Andrew Allner as Director | For | For | Management |
| 4 | Re-elect Sir Patrick Brown as Director | For | Against | Management |
| 5 | Re-elect Rupert Pennant-Rea as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | Against | Management |

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|----|---|-----|-----|------------|
| 7 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,433,266 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 214,989 | For | For | Management |
| 11 | Authorise 4,299,799 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or to Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000 | For | For | Management |
| 13 | Approve that a General Meeting of the Company, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

GO-AHEAD GROUP PLC, THE

Ticker: GOG Security ID: G87976109
 Meeting Date: FEB 22, 2010 Meeting Type: Special
 Record Date: FEB 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorise Directors to Permit the Aggregate Principal Amount at Any Time Outstanding in Respect of Moneys Borrowed by the Group to a Sum not Exceeding GBP 750,000,000 | For | For | Management |

GOLDCREST CO. LTD.

Ticker: 8871 Security ID: J17451105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hidetoshi Yasukawa | For | For | Management |
| 1.2 | Elect Director Keiko Umeda | For | For | Management |
| 1.3 | Elect Director Takeaki Yamaguchi | For | For | Management |

GOODMAN FIELDER LTD.

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Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Chris Froggatt as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

GOODPACK LIMITED

Ticker: G05 Security ID: Y2808U106
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renounceable Non-Underwritten Rights Issue of Up to 93.5 Million Warrants at an Issue Price of SGD 0.22 Each on the Basis of One Warrant for Every Five Ordinary Shares Held | For | For | Management |
| 2 | Approve Whitewash Resolution | For | For | Management |

GOODPACK LIMITED

Ticker: G05 Security ID: Y2808U106
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.02 Per Share | For | For | Management |
| 3 | Declare Special Dividend of SGD 0.01 Per Share | For | For | Management |
| 4 | Reelect Liew Yew Pin as Director | For | Against | Management |
| 5 | Reelect Tan Bien Chuan as Director | For | Against | Management |
| 6 | Approve Directors' Fees of SGD 150,000 for the Year Ended June 30, 2009 (2008: SGD 105,000). | For | For | Management |
| 7 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Options Pursuant to the Goodpack Performance Share Option Scheme | For | Against | Management |

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GOODPACK LIMITED

Ticker: G05 Security ID: Y2808U106
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date:

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

GOODPACK LIMITED

Ticker: G05 Security ID: Y2808U106
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Stock Option Plan Grants to Subscribe Up to 1.1 Million Shares to Lam Choon Sen David @ Lam Kwok Kwong | For | Against | Management |

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 8 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Toby Courtauld as Director | For | For | Management |
| 5 | Elect Martin Scicluna as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Increase in Authorised Ordinary Share Capital from GBP 68,762,594 to GBP 75,000,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 12,897,891 and an Additional Amount Pursuant to a Rights Issue of up to GBP 12,897,891 | For | For | Management |
| 10 | Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,954,225 | For | For | Management |
| 11 | Authorise 46,870,154 Shares for Market Purchase | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
|----|--|-----|-----|------------|

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividends | For | For | Management |
| 3a | Reelect John Herlihy as Director | For | For | Management |
| 3b | Reelect Tony Hynes as Director | For | For | Management |
| 3c | Reelect Pat McCann as Director | For | For | Management |
| 3d | Reelect Ned Sullivan as Director | For | For | Management |
| 3e | Reelect Diane Walker as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve the Convening of an EGM on 14 Days Notice under the Article of Association (Transposition of EU Shareholder Rights Directive) | For | For | Management |
| 9 | Amend Articles of Association Re: Appointment of Proxies and Corporate Representatives (Transposition of EU Shareholder Rights Directive) | For | For | Management |
| 10 | Approve Scrip Dividend Program | For | For | Management |

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: MAR 9, 2010 Meeting Type: Special
 Record Date: MAR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Disposal of Greencore Malt | For | For | Management |

GREGGS PLC

Ticker: GRG Security ID: G41076111
 Meeting Date: MAY 12, 2010 Meeting Type: Annual

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Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 2b | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4a | Re-elect Julie Baddeley as Director | For | For | Management |
| 4b | Re-elect Richard Hutton as Director | For | For | Management |
| 4c | Re-elect Roger Whiteside as Director | For | For | Management |
| 4d | Re-elect Bob Bennett as Director | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Announcements (non-voting) | None | None | Management |
| 3.a | Receive Reports of Management and Supervisory Boards (Non-Voting) | None | None | Management |
| 3.b | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3.c | Approve Financial Statements | For | For | Management |
| 4 | Approve Dividends of EUR 1.00 Per Share | For | For | Management |
| 5.a | Approve Discharge of Management Board | For | For | Management |
| 5.b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Amend Articles | For | For | Management |
| 7.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 7.b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7.a | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Publication of Information in English | For | For | Management |
| 10 | Ratify KPMG Accountants NV as Auditors | For | For | Management |
| 11 | Other Business (Non-Voting) | None | None | Management |
| 12 | Close Meeting | None | None | Management |

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GROUPE STERIA SCA

Ticker: RIA Security ID: F9892P100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual/Special
 Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.12 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 6 | Approve Transaction with Francois Enaud Re: Severance Payment | For | Against | Management |
| 7 | Reelect Pierre-Henri Gourgeon as Supervisory Board Member | For | For | Management |
| 8 | Reelect Patrick Boissier as Supervisory Board Member | For | Against | Management |
| 9 | Appoint IDF Expertise et Conseil as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.2 Million | For | Against | Management |
| 13 | Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 4.2 Million | For | Against | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12 and 13 Above | For | Against | Management |
| 15 | Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 17 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

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

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| Statutory Reports for the Financial Year Ended June 30, 2009 | | | | |
|---|---|-----|-----|------------|
| 2.1 | Elect Clive K Hall as a Director | For | For | Management |
| 2.2 | Elect Peter A F Hay as a Director | For | For | Management |
| 2.3 | Elect Mark G Smith as a Director | For | For | Management |
| 3 | Approve Remuneration Report for Financial Year Ended June 30, 2009 | For | For | Management |

GUNNS LTD.

Ticker: GNS Security ID: Q4393F105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3a | Elect RT Gray as a Director | For | For | Management |
| 3b | Elect JE Gay as a Director | For | For | Management |
| 3c | Elect DJ Simmons as a Director | For | For | Management |

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Hiroshi Hirata | For | For | Management |
| 2.2 | Elect Director Nodoka Kodama | For | For | Management |
| 2.3 | Elect Director Shigeru Kaseyama | For | For | Management |
| 2.4 | Elect Director Hideo Tanbara | For | For | Management |
| 2.5 | Elect Director Hiroyoshi Kanai | For | For | Management |
| 2.6 | Elect Director Yuuko Ueno | For | For | Management |
| 2.7 | Elect Director Masakazu Suzuki | For | For | Management |
| 2.8 | Elect Director Kazunori Hattori | For | For | Management |
| 2.9 | Elect Director Katsusuke Amano | For | For | Management |
| 2.10 | Elect Director Makoto Hamamura | For | For | Management |
| 2.11 | Elect Director Nanami Ozawa | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroshi Fujita | For | For | Management |

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: F17 Security ID: Y29599100
 Meeting Date: OCT 16, 2009 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Declare First and Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 2 | Approve Directors' Fees of SGD 327,000 for the Year Ended June 30, 2009 | For | For | Management |
| 3 | Reelect Sat Pal Khattar as Director | For | For | Management |
| 4 | Reelect Quek Chee Hoon as Director | For | For | Management |
| 5 | Reelect Timothy Teo Lai Wah as Director | For | For | Management |
| 6 | Reelect Goh Yong Hong as Director | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme 2008 | For | Against | Management |
| 8b | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 8c | Authorize Share Repurchase Program | For | For | Management |

GWA INTERNATIONAL LTD.

Ticker: GWT Security ID: Q4394K103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Geoff McGrath as a Director | For | For | Management |
| 2 | Elect David Barry as a Director | For | For | Management |
| 3 | Elect Darryl McDonough as a Director | For | For | Management |
| 4 | Elect Richard Thornton as a Director | For | Against | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 6 | Approve the Grant of a Maximum of A\$870,000 in Value of Performance Rights to Peter Crowley, Managing Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 7 | Approve the Grant of a Maximum of A\$90,400 in Value of Performance Rights to Richard Thornton, Executive Director, Under the Company's Long Term Incentive Plan | For | For | Management |

H&R WASAG AG (FORMERLY WASAG CHEMIE)

Ticker: WAS Security ID: D34136115
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | for Fiscal 2009 | | | |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6a | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 6b | Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 6c | Amend Articles Re: Confirmation of Share Ownership for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 6d | Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 6e | Amend Articles Re: Chairman of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 6f | Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 6g | Amend Articles Re: Postal or Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8a | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 8b | Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements of Fiscal 2010 | For | For | Management |

H20 RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Shunichi Sugioka | For | For | Management |
| 2.2 | Elect Director Jun Wakabayashi | For | For | Management |
| 2.3 | Elect Director Nobuaki Nitta | For | For | Management |
| 2.4 | Elect Director Yousaku Fuji | For | Against | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.5 | Elect Director Kazuo Sumi | For | For | Management |
| 2.6 | Elect Director Kazutoshi Senno | For | For | Management |
| 2.7 | Elect Director Keiji Uchiyama | For | For | Management |
| 2.8 | Elect Director Shigeru Yasukawa | For | For | Management |
| 2.9 | Elect Director Tadatsugu Mori | For | For | Management |
| 2.10 | Elect Director Katsuhiko Hayashi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 10.9 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Bill Ronald as Director | For | For | Management |
| 5 | Re-elect Nick Wharton as Director | For | For | Management |
| 6 | Re-elect Paul McClenaghan as Director | For | For | Management |
| 7 | Elect Dennis Millard as Director | For | For | Management |
| 8 | Elect David Wild as Director | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Appoint KPMG LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 699,453 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,918 | For | For | Management |
| 13 | Authorise 20,983,577 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, to Political Org. Other Than Political Parties up to GBP 0.05M and Incur EU Political Expenditure up to GBP 0.05M | For | For | Management |

HALMA PLC

Ticker: HLMA Security ID: G42504103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

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

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| | | | | |
|----|--|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Approve Final Dividend of 4.78 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Richard Stone as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,115,160 | For | For | Management |
| 8 | Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,850,000 | For | For | Management |
| 9 | Authorise 37,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Yasumichi Kato | For | For | Management |
| 2.2 | Elect Director Takatoshi Kuchiishi | For | For | Management |
| 3 | Appoint Statutory Auditor Teruo Asai | For | For | Management |

HASTIE GROUP LTD.

Ticker: HST Security ID: Q44750109
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect Harry Boon as a Director | For | For | Management |
| 3 | Elect David Martin as a Director | For | For | Management |
| 4 | Approve the Grant of Performance Rights to David Harris, Group Managing Director and CEO of the Company, Pursuant to the Hastie Group Limited Performance Rights Plan | For | For | Management |
| 5 | Approve the Grant of Performance Rights to Christopher Woodward, Finance | For | For | Management |

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Director of the Company, Pursuant to the Hastie Group Limited Performance Rights Plan

| | | | | |
|---|--|-----|-----|------------|
| 6 | Ratify the Past Issuance of 25.08 Million Shares at an Issue Price of A\$1.15 Each to Institutional Investors Made on June 2, 2009 | For | For | Management |
|---|--|-----|-----|------------|

HAVAS

Ticker: HAV Security ID: F47696111
 Meeting Date: MAY 11, 2010 Meeting Type: Annual/Special
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | For | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000 | For | For | Management |
| 5 | Approve Transaction Re: Participation in E-One | For | For | Management |
| 6 | Reelect Philippe Lescure as Director | For | Against | Management |
| 7 | Reelect Leopoldo Rodes Castane as Director | For | Against | Management |
| 8 | Reelect Patrick Soulard as Director | For | For | Management |
| 9 | Elect Yannick Bollore as Director | For | Against | Management |
| 10 | Ratify Appointment of Cisane as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 9.3 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | Against | Management |
| 14 | Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers | For | Against | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan Employees of International Subsidiaries | For | For | Management |
| 19 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | Against | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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HEADLAM GROUP PLC

Ticker: HEAD Security ID: G43680100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Graham Waldron as Director | For | For | Management |
| 4 | Re-elect Dick Peters as Director | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Amend Co-Investment Plan 2008 | For | For | Management |
| 14 | Amend Performance Share Plan 2008 | For | For | Management |

HEALTHSCOPE LTD.

Ticker: HSPN Security ID: Q4557T107
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3(a) | Elect E Dodd as a Director | For | For | Management |
| 3(b) | Elect Z E Switkowski as a Director | For | For | Management |
| 4 | Approve the Grant of 196,409 Performance Rights to Bruce Dixon, Managing Director, Pursuant to the Healthscope Executive Performance Rights Plan | For | For | Management |
| 5 | Renew the Proportional Takeover Provision | For | For | Management |
| 6 | Ratify the Past Issuance of 32.56 Million Shares at an Issue Price of A\$4.30 Each to Institutional Investors Determined by Goldman Sachs JBWere Pty Ltd, Underwriter of the Placement, Made on Sept. 2, 2009 | For | For | Management |

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HEIWA REAL ESTATE CO. LTD.

Ticker: 8803 Security ID: J19278100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Handling of Net Loss | For | For | Management |
| 2.1 | Elect Director Motoya Aizawa | For | For | Management |
| 2.2 | Elect Director Kunitaro Saida | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masahiko Kadotani | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Yasutada Sasaki | For | For | Management |

HI-P INTERNATIONAL LTD

Ticker: H17 Security ID: Y32268107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.03 Per Ordinary Share | For | For | Management |
| 3 | Reelect Chester Lin Chien as Director | For | For | Management |
| 4 | Reelect Leong Lai Peng as Director | For | For | Management |
| 5 | Reelect Tong Choo Cherng as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 358,000 for the Year Ended Dec. 31, 2009 (2008: SGD 358,000) | For | For | Management |
| 7 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant Options Pursuant to the Hi-P Employee Share Option Scheme | For | Against | Management |
| 10 | Approve Grant Awards and Issuance of Shares Pursuant to the Hi-P Employee Share Award Scheme | For | Against | Management |

HI-P INTERNATIONAL LTD

Ticker: H17 Security ID: Y32268107
 Meeting Date: APR 26, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Particiaption and Grant of Options to Yao Hsiao Tung Pursuant to the Hi-P Employess Share Option Scheme | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 3 | Approve Particiaption and Grant of Options to Wong Huey Fang Pursuant to the Hi-P Employess Share Option Scheme | For | Against | Management |
| 4 | Approve Particiaption and Grant of Options to Yao Hsiao Kuang Pursuant to the Hi-P Employess Share Option Scheme | For | Against | Management |

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Yasumitsu Shigeta | For | For | Management |
| 2.2 | Elect Director Takeshi Tamamura | For | For | Management |
| 2.3 | Elect Director Kou Gidou | For | For | Management |

HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Clive Snowdon as Director | For | For | Management |
| 5 | Elect Bill Whiteley as Director | For | For | Management |
| 6 | Elect Jock Lennox as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Approve Increase in Remuneration of Non-Executive Directors | For | For | Management |

HILLS INDUSTRIES LTD.

Ticker: HIL Security ID: Q46290104
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: OCT 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1(a) | Elect Jennifer Hill-Ling as a Director | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1(b) | Elect Peter Stancliffe as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Approve the Issuance of 1.07 Million Shares at an Issue Price of A\$1.40 Each to Poplar Pty Ltd | For | For | Management |

HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norio Satou | For | Against | Management |
| 1.2 | Elect Director Mitsuo Imai | For | Against | Management |
| 1.3 | Elect Director Yoshiaki Yoneda | For | For | Management |
| 1.4 | Elect Director Masaru Okazaki | For | For | Management |
| 1.5 | Elect Director Masahiro Shimojou | For | Against | Management |
| 1.6 | Elect Director Shinichi Susukida | For | For | Management |
| 1.7 | Elect Director Nobuo Mochida | For | Against | Management |
| 1.8 | Elect Director Makoto Ebata | For | Against | Management |

HITACHI CAPITAL CORP.

Ticker: 8586 Security ID: J20286118
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Kazuhiro Mori | For | Against | Management |
| 2.2 | Elect Director Kazuya Miura | For | For | Management |
| 2.3 | Elect Director Yuichiro Shimada | For | For | Management |
| 2.4 | Elect Director Akira Tsuda | For | For | Management |
| 2.5 | Elect Director Toshiaki Kuzuoka | For | Against | Management |

HITACHI KOKUSAI ELECTRIC CO. LTD.

Ticker: 6756 Security ID: J20423109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kunio Hasegawa | For | For | Management |
| 1.2 | Elect Director Manabu Shinomoto | For | For | Management |
| 1.3 | Elect Director Shungo Dazai | For | Against | Management |
| 1.4 | Elect Director Kenshirou Kotou | For | For | Management |
| 1.5 | Elect Director Naoya Takahashi | For | Against | Management |
| 1.6 | Elect Director Yoshifumi Nomura | For | For | Management |

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HITACHI SOFTWARE ENGINEERING CO. LTD.

Ticker: 9694 Security ID: J20727103
 Meeting Date: DEC 25, 2009 Meeting Type: Special
 Record Date: NOV 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles To Create Class A Shares | For | For | Management |
| 2 | Amend Articles To Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares | For | For | Management |
| 3 | Approve Acquisition of All Common Shares Outstanding in Exchange for Class A Shares | For | For | Management |
| 4 | Amend Articles To Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares | For | For | Management |

HITACHI TRANSPORT SYSTEMS LTD.

Ticker: 9086 Security ID: J2076M106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Takashi Hatchoji | For | Against | Management |
| 1.2 | Elect Director Takao Suzuki | For | For | Management |
| 1.3 | Elect Director Tetsuji Sekiyama | For | For | Management |
| 1.4 | Elect Director Kazuo Tsuda | For | For | Management |
| 1.5 | Elect Director Masayuki Takegawa | For | For | Management |
| 1.6 | Elect Director Koji Ohira | For | For | Management |
| 1.7 | Elect Director Kenji Ono | For | Against | Management |

HMV GROUP PLC

Ticker: HMV Security ID: G45278101
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date: AUG 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.6 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Robert Swannell as Director | For | For | Management |
| 5 | Elect Andy Duncan as Director | For | For | Management |
| 6 | Re-elect Lesley Knox as Director | For | For | Management |
| 7 | Re-elect Neil Bright as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Pre-emptive Rights up to Aggregate Nominal Amount of GBP 950,030.54 | | | |
| 11 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,793.52 | For | For | Management |
| 13 | Authorise 42,358,705 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |
| 15 | Amend HMV Group Annual Bonus Plan; Amend HMV Group Performance Share Plan | For | For | Management |

HO BEE INVESTMENT LTD

Ticker: H13 Security ID: Y3245N101

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend of SGD 0.02 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 250,000 for the Year Ended Dec. 31, 2009 (2008: SGD 250,000) | For | For | Management |
| 4 | Reelect Ch'ng Jit Koon as Director | For | For | Management |
| 5 | Reelect Tan Eng Bock as Director | For | For | Management |
| 6 | Reelect Desmond Woon Choon Leng as Director | For | For | Management |
| 7 | Reelect Tan Keng Boon as Director | For | For | Management |
| 8 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant Options Pursuant to the Ho Bee Investment Ltd. Share Option Scheme | For | For | Management |

HO BEE INVESTMENT LTD

Ticker: H13 Security ID: Y3245N101

Meeting Date: APR 29, 2010 Meeting Type: Special

Record Date:

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

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HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Akira Miyama | For | For | Management |
| 2.2 | Elect Director Tateki Ataka | For | For | Management |
| 2.3 | Elect Director Ryohei Murakami | For | For | Management |
| 2.4 | Elect Director Kei Miyano | For | For | Management |
| 2.5 | Elect Director Ryoichi Nakayama | For | For | Management |
| 2.6 | Elect Director Kunio Hiroasaki | For | For | Management |
| 2.7 | Elect Director Hideaki Hamasaki | For | For | Management |
| 2.8 | Elect Director Shuji Tsuemura | For | For | Management |
| 2.9 | Elect Director Akira Nakanishi | For | For | Management |

HOMESERVE PLC

Ticker: HSV Security ID: G8291Z148
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 25 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Mark Morris as Director | For | For | Management |
| 5 | Re-elect Jon Florsheim as Director | For | For | Management |
| 6 | Re-elect Barry Gibson as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,841,739 | For | For | Management |
| 9 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 408,462 | For | For | Management |
| 10 | Authorise 6,535,405 Ordinary Shares for Market Purchase | For | For | Management |

HONEYS CO. LTD.

Ticker: 2792 Security ID: J21394101

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Meeting Date: AUG 18, 2009 Meeting Type: Annual

Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |

HONG LEONG ASIA LTD

Ticker: H22 Security ID: Y3645L101

Meeting Date: OCT 8, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction of Issued and Paid-Up Share Capital by an Amount of SGD 14.9 Million from SGD 278.7 Million Comprising 381.4 Million Ordinary Shares to SGD 263.8 Million Comprising 372.3 Million Ordinary Shares, and the Related Transactions | For | For | Management |

HONG LEONG ASIA LTD

Ticker: H22 Security ID: Y3645L101

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.07 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 190,000 for the Year Ended Dec. 31, 2009 (2008: SGD 190,000) and Audit Committee Fees of SGD 20,000 Per Quarter from July 1, 2010 to June 30, 2011 | For | For | Management |
| 4a | Reelect Kwek Leng Beng as Director | For | For | Management |
| 4b | Reelect Goh Kian Hwee as Director | For | For | Management |
| 5 | Reelect Quek Shi Kui as Director | For | For | Management |
| 6 | Appoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding | For | For | Management |

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|----|--|-----|---------|------------|
| | 20 Percent of the Weighted Average Price Per share | | | |
| 9 | Approve Issuance of Shares and Grant of Options Pursuant to the Hong Leong Asia Share Option Scheme 2000 (Share Option Scheme) | For | Against | Management |
| 10 | Approve Extension of the Duration of the Share Option Scheme for a Further Period of Ten Years | For | Against | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Approve Mandate for Transactions with Related Parties | For | For | Management |

HONGKONG AND SHANGHAI HOTELS LTD., THE

Ticker: 45 Security ID: Y35518110
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Michael Kadoorie as Director | For | For | Management |
| 3b | Reelect Ian Duncan Boyce as Director | For | For | Management |
| 3c | Reelect Robert Chee Siong Ng as Director | For | Against | Management |
| 3d | Reelect Patrick Blackwell Paul as Director | For | For | Management |
| 3e | Reelect Peter Camille Borer as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Fredrik Lundberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |

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|----|--|------|---------|------------|
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 2.10 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Non-Executive Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg (Chair), Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Receive Chairman's Review on Directors' Positions in Other Companies | For | Against | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

HUHTAMAKI OYJ (FM. HUHTAMAKI VAN LEER OYJ)

Ticker: HUH1V Security ID: X33752100
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report and Board's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.38 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 90,000 for Chair, EUR 55,000 for Vice-chair, and EUR 45,000 | For | For | Management |

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|----|---|------|------|------------|
| | for Other Directors; Approve Attendance Fee | | | |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Eija Ailasmaa, George Bayly, Rolf Borjesson, Siaou-Sze Lien, Mikael Lilius, Anthony Simon, and Jukka Suominen as Directors; Elect William Barker as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditors | For | For | Management |
| 15 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting | For | For | Management |
| 16 | Approve Charitable Donations of up to EUR 700,000 to the National Youth Project "Myrsky"; Approve Other Charitable Donations of up to EUR 500,000 to Support Activities of Finnish Universities | For | For | Management |
| 17 | Close Meeting | None | None | Management |

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect John Hofmeister as Director | For | For | Management |
| 4 | Elect John Nicholas as Director | For | For | Management |
| 5 | Re-elect Richard Hunting as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoppers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Amend Articles of Association | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HYAKUGO BANK LTD. (105TH BANK)

Ticker: 8368 Security ID: J22890107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 2 | Appoint Statutory Auditor Yukio Yamakawa | For | Against | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

HYAKUJUSHI BANK LTD.

Ticker: 8386 Security ID: J22932107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Kiyoshi Irie | For | For | Management |
| 2.2 | Elect Director Tsutomu Inamo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazuo Mitani | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hiroshi Manabe | For | Against | Management |

HYFLUX LTD.

Ticker: 600 Security ID: Y3817K105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 3 | Reelect Lee Joo Hai as Director | For | For | Management |
| 4 | Reelect Gay Chee Cheong as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 576,667 for the Year Ended Dec. 31, 2009 (2008: SGD 574,110) | For | For | Management |
| 6 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares and Grant of Options Pursuant to the Hyflux Employees' Share Option Scheme | For | Against | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

IBJ LEASING CO LTD

Ticker: 8425 Security ID: J2308V106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director Yozo Okumoto | For | For | Management |
| 2.2 | Elect Director Tsutomu Abe | For | For | Management |
| 2.3 | Elect Director Shinichiro Nagashima | For | For | Management |
| 2.4 | Elect Director Kensaku Aomoto | For | For | Management |
| 3 | Appoint Statutory Auditor Kiyoshi Aikawa | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Shigehisa Fukui | For | Against | Management |

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 6, 2009 Meeting Type: Annual
 Record Date: OCT 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir Alan Budd as Director | For | For | Management |
| 3 | Re-elect Martin Jackson as Director | For | For | Management |
| 4 | Re-elect Roger Yates as Director | For | For | Management |
| 5 | Approve Final Dividend of 11 Pence Per Ordinary Share | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | Against | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,000 | For | For | Management |
| 10 | Approve IG Group Holdings plc US Employee Stock Purchase Plan | For | For | Management |
| 11 | Authorise 36,000,280 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 900 | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

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Ticker: IGD Security ID: T5331M109
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Integrate Remuneration of External Auditors | For | Did Not Vote | Management |
| 3 | Elect Director | For | Did Not Vote | Management |
| 1 | Amend Convertible Bond Issuance | For | Did Not Vote | Management |
| 2 | Amend Article 22 of the Company Bylaws | For | Did Not Vote | Management |

IIDA HOME MAX

Ticker: 8880 Security ID: J23436108
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | For | Management |
| 4 | Set Annual Bonus Ceiling for Directors | For | Against | Management |

IMA SPA (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
 Meeting Date: JAN 28, 2010 Meeting Type: Special
 Record Date: JAN 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Increase Number of Directors on the Board; Elect One Director | For | Did Not Vote | Management |

IMA SPA (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 3 | Appoint Internal Statutory Auditors, Appoint the Chirman, and Approve Their Remuneration | For | Did Not Vote | Management |

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INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 74 | For | For | Management |
| 2.1 | Elect Director Yoshihiro Moriya | For | For | Management |
| 2.2 | Elect Director Kouhei Edamura | For | For | Management |
| 2.3 | Elect Director Youji Kira | For | For | Management |
| 2.4 | Elect Director Haruyuki Iesato | For | For | Management |
| 2.5 | Elect Director Toshio Matsuyama | For | For | Management |
| 2.6 | Elect Director Setsujirou Yamamoto | For | For | Management |
| 2.7 | Elect Director Masumi Yoshida | For | For | Management |
| 2.8 | Elect Director Akira Sakai | For | For | Management |
| 2.9 | Elect Director Yoshinori Okuda | For | For | Management |
| 2.10 | Elect Director Tsukasa Takahashi | For | For | Management |
| 3 | Appoint Statutory Auditor Yasuhiro Hiramatsu | For | Against | Management |

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Approve Creation of EUR 14.3 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 7 | Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Elect Burkhard Rosenfeld to the Supervisory Board | For | For | Management |
| 9 | Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2009 | For | For | Management |

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INFRATIL LIMITED

Ticker: IFT Security ID: Q4933Q124
 Meeting Date: JUN 9, 2010 Meeting Type: Special
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Revoke Company's Existing Constitution and Adopt a New Constitution | For | For | Management |

INFRATIL LTD. (FORMERLY INFRASTRUCTURE & UTILITIES)

Ticker: IFT Security ID: Q4933Q124
 Meeting Date: AUG 17, 2009 Meeting Type: Annual
 Record Date: AUG 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect David Newman as a Director | For | For | Management |
| 2 | Elect Anthony Muh as a Director | For | For | Management |
| 3 | Elect Marko Bogoeievski as a Director | For | For | Management |
| 4 | Approve the Continuation of the Infrastrucure Bond Programme | For | For | Management |
| 5 | Approve the Aggregate Remuneration of Directors in the Amount of NZ\$996,086 Per Annum | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |

INTERMEDIATE CAPITAL GROUP PLC

Ticker: ICP Security ID: G4807D101
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 20.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect John Manser as Director | For | For | Management |
| 7 | Approve Scrip Dividend Program | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,756,070 | For | For | Management |
| 9 | Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 863,411 | For | For | Management |
| 10 | Authorise 8,634,105 Ordinary Shares for | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 11 | Market Purchase Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
|----|--|-----|-----|------------|

INTERMEDIATE CAPITAL GROUP PLC

Ticker: ICP Security ID: G4807D101
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUL 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 24,000,000 to GBP 90,000,000 | For | For | Management |
| 2 | Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 61,825,169 in Connection with Rights Issue | For | For | Management |
| 3 | Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 61,825,169 in Connection with Rights Issue | For | For | Management |

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Patrick Balfour as Director | For | For | Management |
| 5 | Re-elect Les Cullen as Director | For | For | Management |
| 6 | Re-elect Adrian Ringrose as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

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14 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
Meeting Date: MAR 25, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Lars Lundquist as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not Vote | Management |
| 8a | Receive President's Report | None | Did Not Vote | Management |
| 8b | Receive Report on the Work of the Board | None | Did Not Vote | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.75 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board; Receive Nominating Committee's Report | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, and SEK 300,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Forberg, Lars Lundquist (Chair), Charlotte Stromberg, and Fredrik Tragardh as Directors; Elect Joakim Rubin as New Director | For | Did Not Vote | Management |
| 15 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17 | Authorize Repurchase and Reissuance of up to 250,000 Shares in Connection with Restricted Stock Plan | For | Did Not Vote | Management |
| 18 | Close Meeting | None | Did Not Vote | Management |

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INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Elect Benjamin Chow as a Director | For | For | Management |
| 3 | Elect Tina Clifton as a Director | For | For | Management |
| 4 | Approve Increase in Non-executive Directors' Aggregate Fee Pool from A\$575,000 to A\$650,000 per Annum | None | For | Management |

 IPSOS

Ticker: IPS Security ID: F5310M109
 Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors and Auditors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.51 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Reelect Didier Truchot as Director | For | Against | Management |
| 6 | Reelect Jean-Marc Lech as Director | For | Against | Management |
| 7 | Reelect Carlos Harding as Director | For | Against | Management |
| 8 | Reelect Wladimir Mollof as Director | For | Against | Management |
| 9 | Elect Brian Gosschalk as Director | For | Against | Management |
| 10 | Relect PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 11 | Reelect Etienne Boris as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.23 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.7 Million | For | Against | Management |
| 15 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.7 Million | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 17 | Authorize Capital Increase of Up to EUR 1.7 Million for Future Exchange Offers | For | Against | Management |

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|----|---|-----|-----|------------|
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Issuance of Shares Up to 10 Percent of Issued Capital Reserved for Ipsos Partnership Fund | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Removal of Article 6 bis of Bylaws Re: Shares | For | For | Management |
| 24 | Amend Article 12 of Bylaws Re: Age Limit for Directors | For | For | Management |
| 25 | Remove Article 13 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 26 | Amend Articles 16 and 19 of Bylaws Re: Age Limit for Chairman of the Board and for CEO | For | For | Management |
| 27 | Amend Articles 20 of Bylaws Re: General Meeting Convening | For | For | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect John Cameron as Director | For | For | Management |
| 2 | Elect James Killen as Director | For | For | Management |
| 3 | Elect Peter Dunai as Director | For | For | Management |
| 4 | Approve Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Approve the Increase in the Aggregate Remuneration Fee of Directors from A\$400,000 to A\$600,000 Per Annum | None | For | Management |
| 6 | Approve the Grant of Up to 29,000 Deferred Shares and Up to 125,000 Performance Rights Under the Employee Performance Share Plan and Employee Performance Rights Plan to Andrew Walsh, Managing Director | For | For | Management |

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Final Dividend of JPY 20 | | | |
| 2 | Amend Articles to Change Location of Head Office - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Tetsuo Nakao | For | For | Management |
| 3.2 | Elect Director Susumu Okamoto | For | For | Management |
| 3.3 | Elect Director Norio Maenishi | For | For | Management |
| 3.4 | Elect Director Koju Takizawa | For | For | Management |
| 3.5 | Elect Director Junji Kitagawa | For | For | Management |
| 3.6 | Elect Director Hiroaki Fujimiya | For | For | Management |
| 3.7 | Elect Director Katsuki Kanaoka | For | For | Management |
| 3.8 | Elect Director Masaki Chitose | For | For | Management |
| 3.9 | Elect Director Shingo Oda | For | For | Management |
| 3.10 | Elect Director Yoshinobu Ishigaki | For | For | Management |

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T112
Meeting Date: APR 20, 2010 Meeting Type: Special
Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Common Representative for Holders of Saving Shares and Approve His Remuneration | For | Did Not Vote | Management |

ITE GROUP PLC

Ticker: ITE Security ID: G63336104
Meeting Date: JAN 28, 2010 Meeting Type: Annual
Record Date: JAN 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Malcolm Wall as Director | For | For | Management |
| 3 | Re-elect Iain Paterson as Director | For | For | Management |
| 4 | Re-elect Russell Taylor as Director | For | For | Management |
| 5 | Approve Final Dividend of 3.9 Pence Per Ordinary Share | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 827,075 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,654,152 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 124,061 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 11 | Authorise 24,812,270 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

ITINERE INFRAESTRUCTURAS S.A.

Ticker: ITNIF Security ID: E6928G139

Meeting Date: JUL 10, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Fidel Andueza Retegui as Director | For | For | Management |
| 1.2 | Elect Colin Campbell as Director | For | For | Management |
| 1.3 | Elect John George Duthie-Jackson as Director | For | For | Management |
| 1.4 | Elect Felicity Gates as Director | For | For | Management |
| 1.5 | Elect Miguel Angel Rielves Pilas as Director | For | For | Management |
| 1.6 | Elect Pear Acquisition Corporation SLU as Director | For | For | Management |
| 2 | Approve Delisting of Shares from Stock Exchange (Bolsas de Valores y del Sistema de Interconexion Bursatil) | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 4 | Approve Minutes of Meeting | For | For | Management |

ITINERE INFRAESTRUCTURAS S.A.

Ticker: ITNIF Security ID: E6928G139

Meeting Date: AUG 24, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements for Fiscal Year Ended June 20, 2009 and Additional Information Regarding Balance Modifications Due to the Company's Merger Transaction | For | For | Management |
| 2.1 | Approve Project for Merger by Absorption of Pear Acquisition Corporation SLU, SyV Participaciones II SL, and Avasacyr SLU by Itinere Infraestructuras SA | For | For | Management |
| 2.2 | Approve Administrators' Report Regarding the Merger | For | For | Management |
| 2.3 | Approve External Advisor's Report Regarding the Merger | For | For | Management |
| 2.4 | Approve Merger by Absorption of Pear Acquisition Corporation SLU, SyV Participaciones II SL, and Avasacyr SLU by Itinere Infraestructuras SA | For | For | Management |

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|-----|--|-----|-----|------------|
| 2.5 | Approve Capital Reduction due to Merger by EUR 248.36 Million and Consequent Modification of Article 5 of Company Bylaws | For | For | Management |
| 2.6 | Adopt Consolidated Fiscal Tax Regime due to Merger | For | For | Management |
| 3 | Amend Articles 4 and 23 of Company Bylaws | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ITINERE INFRAESTRUCTURAS S.A.

Ticker: ITNIF Security ID: E6928G139
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Ratify Jose Luis Mendez Pascual as Director | For | For | Management |
| 1.2 | Ratify Jose Luis Pego Alonso as Director | For | For | Management |
| 1.3 | Ratify Caja Astur, Scr de Regimen Simplificado S.A. as Director | For | For | Management |
| 1.4 | Elect Juan Angoitia Grijalba as Director | For | For | Management |
| 1.5 | Elect Miguel Angel Rielves Pilas as Director | For | For | Management |
| 1.6 | Elect Arecibo Servicios Y Gestiones , S.L. as Director | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles 8 and 17 of Company Bylaws; Amend Paragraphs 10.1. and 10.2 of Article 10 of General Meeting Guidelines Re: Shareholders Right to attend General Meetings | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 per Ordinary Share | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights | For | Against | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |

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IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 16 | For | For | Management |

JARDINE LLOYD THOMPSON GROUP PLC

Ticker: JLT Security ID: G55440104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Lord Leach of Fairford as Director | For | Against | Management |
| 4 | Elect Richard Harvey as Director | For | For | Management |
| 5 | Re-elect Simon Keswick as Director | For | Against | Management |
| 6 | Re-elect William Nabarro as Director | For | For | Management |
| 7 | Re-elect Jim Rush as Director | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

JAYA HOLDINGS LTD.

Ticker: J10 Security ID: Y4419P187
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Lim Jiew Keng as Director | For | For | Management |
| 3 | Reelect Chan Fook Kong as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 134,800 | For | For | Management |

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|---|--|-----|---------|------------|
| | for the Year Ended June 30, 2009 (2008: SGD 460,400) | | | |
| 5 | Reappoint Ernst & Young LLP as Auditors For and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |
| 8 | Approve Issuance of Shares and Grant of Options Pursuant to the Jaya Employees' Share Option Scheme | For | Against | Management |

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
Meeting Date: OCT 14, 2009 Meeting Type: Annual
Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3a | Elect Patrick Elliott as a Director | For | For | Management |
| 3b | Elect Gary Levin as a Director | For | For | Management |
| 4a | Approve the Grant of 174,656 Options Exercisable at A\$14.92 Each to Richard Uechtritz, Executive Director | For | For | Management |
| 4b | Approve the Grant of 92,311 Options Exercisable at A\$14.92 Each to Terry Smart, Executive Director | For | For | Management |
| 5 | Approve the Increase in the Non-Executive Directors' Aggregate Remuneration to A\$900,000 Per Annum | For | For | Management |

JFE SHOJI HOLDINGS INC

Ticker: 3332 Security ID: J2870F109
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Remove Provisions on Class A Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Hisao Ohsato | For | For | Management |
| 3.2 | Elect Director Katsuyoshi Takaya | For | For | Management |
| 3.3 | Elect Director Hidehiko Ogawa | For | For | Management |
| 4.1 | Appoint Statutory Auditor Masakazu Kurushima | For | Against | Management |

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|-----|--|-----|---------|------------|
| 4.2 | Appoint Statutory Auditor Keiichi Terumura | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Hakumi Horie | For | For | Management |
| 2.2 | Elect Director Yukio Murase | For | For | Management |
| 2.3 | Elect Director Tomio Kawamura | For | For | Management |
| 2.4 | Elect Director Yoji Matsuura | For | For | Management |
| 2.5 | Elect Director Toshiro Hori | For | For | Management |
| 2.6 | Elect Director Yutaka Sugiyama | For | For | Management |
| 2.7 | Elect Director Eiji Yamada | For | For | Management |
| 2.8 | Elect Director Naoki Ikeda | For | For | Management |
| 2.9 | Elect Director Kiyoshi Mabuchi | For | For | Management |
| 2.10 | Elect Director Fumihiko Miura | For | For | Management |
| 2.11 | Elect Director Hiroyuki Ota | For | For | Management |
| 3 | Appoint Statutory Auditor Yasuaki Kono | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

K1 VENTURES LIMITED (FORMERLY KEPPEL MARINE INDUSTRIES LTD)

Ticker: K01 Security ID: Y5058Y108
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.0075 Per Share | For | For | Management |
| 3a | Reelect Steven Jay Green as Director | For | For | Management |
| 3b | Reelect Choo Chiau Beng as Director | For | For | Management |
| 4 | Reelect Lee Suan Yew as Director | For | For | Management |
| 5 | Reelect Yong Pung How as Director | For | For | Management |
| 6 | Approve Remuneration of Non-Executive Directors for the Year Ended June 30, 2009 | For | For | Management |
| 7 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of | For | Against | Management |

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|----|---|-----|-----|------------|
| | Options Pursuant to the k1 Ventures Share Option Scheme 2000 | | | |
| 10 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Elect Director Yoshihiro Ieda | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Hideto Abe | For | For | Management |
| 2.2 | Elect Director Yukio Arai | For | For | Management |
| 2.3 | Elect Director Masaki Kanazaki | For | For | Management |
| 2.4 | Elect Director Yoshimitsu Kusano | For | For | Management |
| 2.5 | Elect Director Takao Kurane | For | For | Management |
| 2.6 | Elect Director Shingo Soma | For | For | Management |
| 2.7 | Elect Director Tsuto Tanaka | For | For | Management |
| 2.8 | Elect Director Koji Togano | For | For | Management |
| 2.9 | Elect Director Katsuaki Tomioka | For | For | Management |
| 2.10 | Elect Director Makoto Nishida | For | For | Management |
| 2.11 | Elect Director Tsutomu Hasegawa | For | For | Management |
| 2.12 | Elect Director Takashi Hayashi | For | For | Management |
| 2.13 | Elect Director Hiroshi Mizue | For | For | Management |
| 2.14 | Elect Director Yoshihiro Murano | For | For | Management |
| 2.15 | Elect Director Manabu Yamaguchi | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroshi Shiga | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date: NOV 19, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Finn Johnsson as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Report on Work of Board and its Committees | None | Did Not Vote | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive President's Report | None | Did Not Vote | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 1.25 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (5) and Deputy Members of Board (0) | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 495,000 for Chairman, and SEK 180,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson, and Pernilla Strom as Directors | For | Did Not Vote | Management |
| 15 | Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17 | Change Company Name to KappAhl AB | For | Did Not Vote | Management |
| 18 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 19 | Close Meeting | None | Did Not Vote | Management |

KARDAN NV

Ticker: KARD Security ID: N4784C102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Dividend Policy | None | None | Management |
| 5 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 6 | Approve Amendment to Remuneration Policy for Management Board Members | For | Against | Management |
| 7 | Approve Restricted Stock Plan | For | Against | Management |

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|-----|---|------|---------|------------|
| 8 | Ratify Ernst and Young as Auditors | For | For | Management |
| 9a | Approve Discharge of Management Board | For | For | Management |
| 9b | Approve Discharge of Supervisory Board | For | For | Management |
| 10 | Reelect H. Benjamins to Supervisory Board | For | For | Management |
| 11a | Approve Remuneration of Supervisory Board | For | For | Management |
| 11b | Approve Remuneration of K. Rechter | For | For | Management |
| 12 | Reelect A. Shlank to Executive Board | For | For | Management |
| 13 | Reelect W. Van Damme to Executive Board | For | For | Management |
| 14a | Approve Increase in Base Salaries of Management Board Members | For | For | Management |
| 14b | Approve 2009 Bonuses for Management Board Members | For | For | Management |
| 15 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Against | Management |
| 16a | Amend Article 44 Re: Deletion Publication Requirement Official Price List Euronext | For | For | Management |
| 16b | Amend Article 20 Re: Heading Correction - Dutch version only | For | For | Management |
| 17a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | Against | Management |
| 17b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 17a | For | Against | Management |
| 18 | Authorize Repurchase of Up to 50 Percent of Issued Share Capital | For | Against | Management |
| 19 | Other Business (Non-Voting) | None | None | Management |
| 20 | Close Meeting | None | None | Management |

KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Nobuo Kojima | For | For | Management |
| 3.2 | Elect Director Masami Fujisaka | For | For | Management |
| 3.3 | Elect Director Shigeki Watanabe | For | For | Management |
| 3.4 | Elect Director Toshio Fukuda | For | For | Management |
| 3.5 | Elect Director Takehiko Sakuma | For | For | Management |
| 3.6 | Elect Director Tadao Tsuyuzaki | For | For | Management |
| 3.7 | Elect Director Yasuyuki Ishihara | For | For | Management |
| 3.8 | Elect Director Koushirou Iitaka | For | For | Management |
| 3.9 | Elect Director Teizou Yamashita | For | For | Management |
| 3.10 | Elect Director Kiyoshi Hashimoto | For | For | Management |
| 4.1 | Appoint Statutory Auditor Susumu Ozawa | For | For | Management |
| 4.2 | Appoint Statutory Auditor Hiroshi Otsuka | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Shigemichi Matsuka | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director and Statutory Auditors | For | Against | Management |

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|---|--|-----|-----|------------|
| 6 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
|---|--|-----|-----|------------|

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect James Hind as Director | For | For | Management |
| 4 | Re-elect Dr Wolfgang Sondermann as Director | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 6 | Adopt New Articles of Association | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: NOV 23, 2009 Meeting Type: Special
 Record Date: NOV 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Authorize Issuance of up to 65 Million Shares with Preemptive Rights | For | For | Management |
| 7 | Close Meeting | None | None | Management |

KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |

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|----|--|------|------|------------|
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8a | Approve Spin-Off of Tikkurila Oyj; Approve Distribution of 37.9 Million Tikkurila Shares as Dividends | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of EUR 0.27 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 33,600 for Other Directors; Approve Attendance Fees | For | For | Management |
| 11 | Fix Number of Directors at Seven; Reelect Elizabeth Armstrong, Wolfgang Buchele, Juha Laaksonen, Pekka Paasikivi (Chair), Kaija Pehu-Lehtonen, and Jukka Viinanen (Vice Chair) as Directors; Elect Kerttu Tuomas as New Director | For | For | Management |
| 12 | Approve Remuneration of Auditors | For | For | Management |
| 13 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 14 | Authorize Repurchase of up to 4.2 Million Issued Shares | For | For | Management |
| 15 | Authorize Issuance of 15.5 Million Shares and Reissuance of 7.8 Million Shares without Preemptive Rights | For | For | Management |
| 16 | Approve Charitable Donations of up to EUR 500,000 to the Aalto University | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: AUG 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend of 3.25 Pence Per Ordinary Share | For | For | Management |
| 5 | Elect Thierry Falque-Pierrotin as Director | For | For | Management |
| 6 | Re-elect David Newlands as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 7 | Re-elect Bernard Dufau as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 43,688,140 and an Additional Amount Pursuant to a Rights Issue of up to GBP 87,376,280 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 9 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000 | For | For | Management |
| 10 | If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,619,415 | For | For | Management |
| 11 | Authorise 52,955,321 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days Notice | For | For | Management |
| 13 | Amend Art. of Assoc. by Deleting All the Provisions of the Company's Memorandum of Assoc. Which by Virtue of Section 28 of the Companies Act 2006 are to be Treated as Provisions of the Company's Art. of Assoc.; Adopt New Articles of Association | For | For | Management |

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
Meeting Date: NOV 7, 2009 Meeting Type: Annual
Record Date: NOV 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 37 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Nick Winser as Director | For | For | Management |
| 5 | Re-elect Deena Mattar as Director | For | For | Management |
| 6 | Re-elect Paul Sheffield as Director | For | For | Management |
| 7 | Re-elect Phil White as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 124,072 and an Additional Amount Pursuant to a Rights Issue of up to GBP 248,144 After Deducting Any Securities Issued Under | For | For | Management |

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|----|--|-----|-----|------------|
| | the General Authority | | | |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,611 | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Approve that a General Meeting, Other than an Annual General Meeting, may be Called on not Less than 14 Clear Days' Notice | For | For | Management |

KIM ENG HOLDINGS LTD (FRMLY KIM ENG ONG ASIA HOLDINGS)

Ticker: K50 Security ID: Y4790S107
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

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

KIM ENG HOLDINGS LTD (FRMLY KIM ENG ONG ASIA HOLDINGS)

Ticker: K50 Security ID: Y4790S107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 422,000 for the Year Ended December 31, 2009 (2008: SGD 327,000) | For | For | Management |
| 4 | Reelect Gerald Maxmillian Minjoot as Director | For | For | Management |
| 5 | Reelect Lau Wai Kwok as Director | For | For | Management |
| 6 | Reelect Hwang, Wei-Cherng as Director | For | For | Management |
| 7 | Reelect Lim Jit Poh as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Shares with or without Preemptive Rights | For | For | Management |

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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|-----|--|-----|---------|------------|
| | Final Dividend of JPY 3 | | | |
| 2.1 | Elect Director Hiroomi Katayama | For | For | Management |
| 2.2 | Elect Director Susumu Yonesaka | For | For | Management |
| 2.3 | Elect Director Kiyoteru Izumi | For | For | Management |
| 2.4 | Elect Director Yukio Narita | For | For | Management |
| 2.5 | Elect Director Akio Sakamoto | For | For | Management |
| 2.6 | Elect Director Hachirou Mizuno | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masanori Matsukawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Minoru Masuo | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Katsuyuki Ohhira | For | For | Management |

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | Abstain | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | Abstain | Management |

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2 | Appoint Statutory Auditor Takeshi Takubo | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |

KOMORI CORP.

Ticker: 6349 Security ID: J35931112

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Meeting Date: JUN 21, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KONGSBERG GRUPPEN ASA

Ticker: KOG Security ID: R60837102

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Receive President's Report | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of NOK 2.00 per Share | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Remuneration of Nominating Committee | For | For | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 10 | Elect Knut Utvik, Sverre Valvik, and Alexandra Morris as Members of Nominating Committee | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings | For | For | Management |

KONINKLIJKE BAM GROEP NV

Ticker: BAMNB Security ID: N0157T177

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Dividends of EUR 0.10 Per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 6a | Grant Board Authority to Issue Shares | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |
| 7a | Authorize Repurchase of Ordinary Shares | For | For | Management |
| 7b | Authorize Repurchase of Cumulative Preference Shares F | For | For | Management |
| 8 | Amend Articles Re: Change to Mitigated Regime | For | For | Management |
| 9 | Reelect W. van Vonno to Supervisory Board | For | For | Management |
| 10 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 11 | Allow Questions | None | None | Management |
| 12 | Close Meeting | None | None | Management |

KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Reelect Lars Singbartl to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend 2003 Stock Option Plan | For | For | Management |
| 9 | Amend 2007 Stock Option Plan | For | For | Management |
| 10 | Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 11 | Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

KOSE CORP.

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Ticker: 4922 Security ID: J3622S100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Yasukiyo Kobayashi | For | For | Management |
| 2.2 | Elect Director Kazutoshi Kobayashi | For | For | Management |
| 2.3 | Elect Director Izuo Ikemi | For | For | Management |
| 2.4 | Elect Director Takao Kobayashi | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 34 Security ID: Y49749107
 Meeting Date: SEP 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of the Entire Issued Share Capital of Each of Best Award Investments Ltd. and High Cheer Investments Ltd. and Related Shareholder's Loans | For | For | Management |

KRONES AG

Ticker: KRN Security ID: D47441171
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 5 | Authorize Management Board Not to Disclose Individualized Remuneration of its Members | For | Against | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Amend Articles Re: Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8 | Amend Articles Re: Electronic Transmission of Company Information | For | For | Management |

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9 Ratify KPMG AG as Auditors for Fiscal For For Management
 2010

KS ENERGY SERVICES LIMITED (FRMLY KS TECH LTD)

Ticker: 578 Security ID: Y498A2103
 Meeting Date: JUL 2, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt KS Energy Employee Share Option Scheme (Scheme) | For | Against | Management |
| 2 | Approve Grant of Options at a Discount to the Market Price Under the Scheme | For | Against | Management |
| 3 | Adopt KS Energy Performance Share Plan (Plan) | For | Against | Management |
| 4 | Approve Participation of Kris Taenar Wiluan, a Controlling Shareholder, in the Scheme | For | Against | Management |
| 5 | Approve Participation of Kris Taenar Wiluan, a Controlling Shareholder, in the Plan | For | Against | Management |

KS ENERGY SERVICES LIMITED (FRMLY KS TECH LTD)

Ticker: 578 Security ID: Y498A2103
 Meeting Date: JUL 2, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Whitewash Resolution | For | For | Management |

KS ENERGY SERVICES LIMITED (FRMLY KS TECH LTD)

Ticker: 578 Security ID: Y498A2103
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Proposed Business Consolidation Including the Schemes and the Investment | For | For | Management |

KS ENERGY SERVICES LIMITED (FRMLY KS TECH LTD)

Ticker: 578 Security ID: Y498A2103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|---------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Kris Taenar Wiluan as Director | For | For | Management |
| 3 | Reelect Lee Beng Cheng as Director | For | For | Management |
| 4 | Reelect Abdulla Mohammed Saleh as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 273,000 for the Year Ended Dec. 31, 2009 (2008: SGD 254,000) | For | For | Management |
| 6 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Options and Awards Pursuant to the KS Energy Employee Share Option Scheme and KS Energy Performance Share Plan | For | Against | Management |

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Wilhelm Luning as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Report on Board and Committee Work | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 3.75 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Receive Report on Nominating Committee's Work | None | None | Management |
| 11 | Determine Number of Members (8) and Deputy Members of Board | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of | For | For | Management |

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|----|---|------|---------|-------------|
| | Auditors | | | |
| 13 | Reelect Per-Anders Ovin (Chairman), Thomas Erseus, Leif Garph, Magnus Meyer, Jan Nygren, Jonas Nyren, and Charlotta Wikstrom as Directors; Elect Kia Pettersson as New Director | For | For | Management |
| 14 | Elect Chairman of the Board, Olle Floren, Frank Larsson, and Eva Gottfridsdotter-Nilsson as Members of Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Approve Issuance of Convertible Bonds without Preemptive Rights | For | For | Management |
| 17 | Appoint Independent Inspector to Investigate the Actions of Board Members in Competing Enterprises | None | Against | Shareholder |
| 18 | Close Meeting | None | None | Management |

KUREHA CORP

Ticker: 4023 Security ID: J37049103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Takao Iwasaki | For | For | Management |
| 1.2 | Elect Director Koji Hagino | For | For | Management |
| 1.3 | Elect Director Naoya Suzuki | For | For | Management |
| 1.4 | Elect Director Keikichi Munakata | For | For | Management |
| 1.5 | Elect Director Yutaka Kobayashi | For | For | Management |
| 1.6 | Elect Director Tadashi Sagawa | For | For | Management |
| 1.7 | Elect Director Norikazu Sunou | For | For | Management |
| 1.8 | Elect Director Yoshiki Shigaki | For | For | Management |
| 1.9 | Elect Director Kunihiro Saito | For | For | Management |
| 1.10 | Elect Director Takeshi Takahashi | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Elect Director Yutaka Horibe | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazuteru Kanazawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Muneharu Yamamoto | For | Against | Management |

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LA SEDA DE BARCELONA S.A

Ticker: SED Security ID: E87611120
 Meeting Date: AUG 7, 2009 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements; Approve Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2008 | For | For | Management |
| 3.1 | Dismiss PC S. XXI, Inversores Bursatiles SA from the Board of Directors | For | Against | Management |
| 3.2 | Ratify Nomination of Inverland Dulce SA as Director | For | Against | Management |
| 3.3 | Ratify Nomination of Carlos Antonio Rocha as Director | For | Against | Management |
| 4 | Authorize Repurchase of Shares; Void Previous Authorization | For | For | Management |
| 5 | Receive Explanatory Report in Accordance with Article 116 Bis of Spanish Corporate Law | None | None | Management |
| 6 | Reelect Howard Auditores Espana SA as External Auditor for Fiscal Year 2009 | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

LA SEDA DE BARCELONA S.A

Ticker: SED Security ID: E87611120
 Meeting Date: DEC 16, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Election of Inverland Dulce as Executive Director | For | Against | Management |
| 2 | Approve Restructuring Plan | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Sept. 30, 2009 | For | For | Management |
| 4 | Approve Treatment of Net Loss | For | For | Management |
| 5 | Approve Capital Reduction to EUR 97.89 Million and Subsequently Increase Share Capital Via Issuance of 300 Million Shares with Preemptive Rights; Amend Art 5 Accordingly and Authorize Board to Carry Out All Necessary Acts | For | For | Management |
| 6 | Authorize Repurchase of Shares in Accordance with Article 75 of Spanish Companies Law; Void Previous Authorization | For | For | Management |
| 7 | Receive Corporate Social Responsibility Report | For | For | Management |
| 8 | Authorize Board to Ratify and Execute | For | For | Management |

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|---|----------------------------|-----|-----|--|------------|
| | Approved Resolutions | | | | |
| 9 | Approve Minutes of Meeting | For | For | | Management |

LA SEDA DE BARCELONA S.A

Ticker: SED Security ID: E87611120
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Discharge Directors | For | Against | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3.1 | Ratify Carlos Soria Sendra as Director | For | For | Management |
| 3.2 | Ratify Jose Luis Riera Andres as Director | For | Against | Management |
| 4 | Elect Auditors | For | Against | Management |
| 5 | Authorize Issuance of Exchangeable and/or Convertible Debentures, Warrants, Bonds and Other Fixed Rate Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Shares; Void Authorization Granted at the AGM Held on August 8, 2009 | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

LAIRD PLC

Ticker: LRD Security ID: G53508175
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Nigel Keen as Director | For | Against | Management |
| 5 | Re-elect Peter Hill as Director | For | For | Management |
| 6 | Re-elect Martin Rapp as Director | For | For | Management |
| 7 | Re-elect Jonathan Silver as Director | For | For | Management |
| 8 | Re-elect Sir Christopher Hum as Director | For | For | Management |
| 9 | Re-elect Michael Kelly as Director | For | For | Management |
| 10 | Re-elect Anthony Reading as Director | For | For | Management |
| 11 | Re-elect Andrew Robb as Director | For | For | Management |
| 12 | Re-elect Dr William Spivey as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

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|----|--|-----|-----|------------|
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LASSILA & TIKANOJA OYJ

Ticker: LAT1V Security ID: X4802U133
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 46,250 for Chairman, EUR 30,500 for Deputy Chairman, and EUR 25,750 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Heikki Bergholm, Eero Hautaniemi, Matti Kavetvuo, Hille Korhonen, and Juhani Lassila as Directors; Elect Miikka Maijala as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 16 | Authorize Repurchase of 500,000 Issued Shares | For | For | Management |
| 17 | Authorize Reissuance of 500,000 Repurchased Shares | For | For | Management |
| 18 | Close Meeting | None | None | Management |

LION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |

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| | | | | |
|------|-------------------------------------|-----|---------|------------|
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor | For | Against | Management |

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's Report | None | Did Not Vote | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not Vote | Management |
| 8b | Receive Information About Application of Remuneration Guidelines | None | Did Not Vote | Management |
| 8c | Receive Boards Proposal for Appropriation of Profit | None | Did Not Vote | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 2.65 per Share | For | Did Not Vote | Management |
| 9c | Set May 4, 2010 as Record Date for Dividend | For | Did Not Vote | Management |
| 9d | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members (6) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.45 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 12 | Reelect Lars Blecko, Alf Goransson (Chair), Jan Svensson, Ulrik Svensson, and Marie Ehrling as Directors; Elect Signhild Hansen as New Director; Ratify PricewaterhouseCoopers AB as Auditors | For | Did Not Vote | Management |
| 13 | Elect Gustaf Douglas, Marianne Nilsson, Per-Erik Mohlin, Mikael Ekdahl, and Lars Rosen as Members of Nominating Committee | For | Did Not Vote | Management |
| 14 | Approve Remuneration Policy And Other | For | Did Not Vote | Management |

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|------|---|------|-------------------------|
| | Terms of Employment For Executive Management | | |
| 15.1 | Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 280,000 Class B Shares in Connection with Performance Share Plan | For | Did Not Vote Management |
| 15.2 | Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1 | For | Did Not Vote Management |
| 16 | Close Meeting | None | Did Not Vote Management |

M 1 LTD

Ticker: B2F Security ID: Y8838Q148
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Tax Exempt (One-Tier) Dividend of SGD 0.072 Per Share | For | For | Management |
| 3 | Reelect Patrick Yeoh Khwai Hoh as Director | For | For | Management |
| 4 | Reelect Thio Su Mien as Director | For | For | Management |
| 5 | Reelect Low Huan Ping as Director | For | For | Management |
| 6 | Reelect Reggie Thein as Director | For | For | Management |
| 7 | Reelect Teo Soon Hoe as Director | For | For | Management |
| 8 | Reelect Karen Kooi Lee Wah as Director | For | For | Management |
| 9 | Approve Directors' Fees of SGD 399,589 for the Year Ended December 31, 2009 (FY 2008: SGD 388,156) | For | For | Management |
| 10 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Change Company Name to M1 Limited | For | For | Management |
| 12 | Approve Issuance of Shares and Grant of Options Pursuant to the MobileOne Share Option Scheme | For | Against | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |
| 15 | Approve Mandate for Transactions with Related Parties | For | For | Management |

MACMAHON HOLDINGS LTD.

Ticker: MAH Security ID: Q56970132
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 2 | Elect Kenneth Bruce Scott-Mackenzie as a Director | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 3 | Elect Barry Raymond Ford as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 12 Million Performance Rights to Nicholas Ronald Bowen, Managing Director and CEO | For | Against | Management |

MAINFREIGHT LTD.

Ticker: MFT Security ID: Q5742H106
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 | For | For | Management |
| 2 | Elect Bruce Plested as a Director | For | For | Management |
| 3 | Elect Carl Howard-Smith as a Director | For | For | Management |
| 4 | Elect Donald Rowlands as a Director | For | For | Management |
| 5 | Authorize Board to Fix the Remuneration of Ernst & Young as the Company's Auditor | For | For | Management |

MAIRE TECNIMONT SPA

Ticker: MT Security ID: T6388T104
 Meeting Date: NOV 23, 2009 Meeting Type: Special
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

MAIRE TECNIMONT SPA

Ticker: MT Security ID: T6388T104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Fix Number of Directors, Elect Directors, and Approve Their Remuneration | For | Did Not Vote | Management |
| 4 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | Did Not Vote | Management |

MARR S.P.A.

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Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3 | Integrate Remuneration of External Auditors | For | Did Not Vote | Management |

MARSHALLS PLC

Ticker: MSLH Security ID: G58718100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Andrew Allner as Director | For | For | Management |
| 6 | Re-elect Graham Holden as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JUL 6, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 30,074,966 to GBP 59,075,000 | For | For | Management |
| 2 | Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity with Rights up to GBP 22,051,026 in Connection with the Rights Issue; Otherwise up to GBP 13,892,146 | For | For | Management |
| 3 | Subject to and Conditional Upon the Passing of Resolutions 1 and 2, | For | For | Management |

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Authorise Issue of Equity without
Rights up to GBP 22,051,026 in
Connection with the Rights Issue;
Otherwise up to GBP 2,104,870

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
Meeting Date: JAN 29, 2010 Meeting Type: Annual
Record Date: JAN 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 3.70 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect David Thompson as Director | For | For | Management |
| 4 | Re-elect Ralph Findlay as Director | For | For | Management |
| 5 | Re-elect Alistair Darby as Director | For | For | Management |
| 6 | Re-elect Miles Emley as Director | For | For | Management |
| 7 | Elect Andrew Andrea as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,027,515 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,104,127 | For | For | Management |
| 13 | Authorise 57,061,078 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

MEDIQ NV

Ticker: MEDIQ Security ID: N6741C117
Meeting Date: APR 8, 2010 Meeting Type: Annual
Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Cash Dividend of EUR 0.44 Per Share or Stock Dividend | For | For | Management |

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|----|--|------|------|------------|
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Reelect W.M. van den Goorbergh to Supervisory Board | For | For | Management |
| 8 | Elect S. van Keulen to Supervisory Board | For | For | Management |
| 9 | Ratify KPMG as Auditors | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 12 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11 | For | For | Management |
| 13 | Other Business | None | None | Management |
| 14 | Close Meeting | None | None | Management |

MEITEC CORP.

Ticker: 9744 Security ID: J42067108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Appoint Statutory Auditor Makoto Fukai | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Minao Shimizu | For | For | Management |
| 3 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Fredrik Persson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |

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|----|---|------|------|------------|
| 11 | Approve Allocation of Income and Dividends of SEK 7.00 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 320,000 for Chairman, SEK 240,000 for Vice Chairman, and SEK 160,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Antonia Ax-son Johnson, Kenny Brack, Anders Carlberg, Wolff Huber, Fredrik Persson (Chair), Helena Skantorp, and Marcus Storch as Directors | For | For | Management |
| 16 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve Issuance of Shares in Subsidiaries to its Employees | For | For | Management |
| 19 | Close Meeting | None | None | Management |

MELBOURNE IT LTD.

Ticker: MLB Security ID: Q5954G101
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Rob Stewart as Director | For | For | Management |
| 1b | Elect Tom Kiing as Director | For | For | Management |
| 2 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve the Exclusion of Performance Rights Issued Under the Melbourne IT Performance Rights Plan from the 15 Percent Cap in Listing Rule 7.1 of the ASX Listing Rules | For | For | Management |
| 4 | Approve the Grant of Up to 600,000 Performance Rights to Theo Hnarakis, Managing Director Under the Melbourne IT Performance Rights Plan | For | For | Management |

MELROSE PLC

Ticker: MRO Security ID: G5973B126
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

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

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| | | | | |
|----|---|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect David Roper as Director | For | For | Management |
| 4 | Re-elect Miles Templeman as Director | For | For | Management |
| 5 | Re-elect John Grant as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

MICHAEL PAGE INTERNATIONAL PLC

Ticker: MPI Security ID: G68694119

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir Adrian Montague as Director | For | For | Management |
| 4 | Re-elect Charles-Henri Dumon as Director | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Approve 2010 Executive Share Option Scheme | For | For | Management |

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103

Meeting Date: JUL 24, 2009 Meeting Type: Special

Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Borland Software | For | For | Management |

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Corporation

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 11.1 Cents Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Re-elect Kevin Loosemore as Director | For | For | Management |
| 5 | Re-elect Stephen Kelly as Director | For | For | Management |
| 6 | Re-elect Nicholas Bray as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,750,227 and an Additional Amount Pursuant to a Rights Issue of up to GBP 13,500,454 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,012,534 | For | For | Management |
| 11 | Authorise 20,250,682 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company to Hold General Meetings Other Than Annual General Meetings on 14 Clear Days' Notice | For | For | Management |
| 13 | Amend the Micro Focus International plc Incentive Plan 2005 | For | For | Management |

MILLENNIUM & COPTHORNE HOTELS PLC

Ticker: MLC Security ID: G6124F107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Christopher Keljik as Director | For | For | Management |
| 4 | Re-elect Wong Hong Ren as Director | For | For | Management |
| 5 | Elect Shaukat Aziz as Director | For | For | Management |
| 6 | Elect Nicholas George as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Elect Alexander Waugh as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Extend the Provisions of the Co-operation Agreement Enabling City Developments Limited to Maintain its Percentage of Shareholding in the Company | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

MIRACA HOLDINGS INC

Ticker: 4544 Security ID: J4352B101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hiromasa Suzuki | For | For | Management |
| 1.2 | Elect Director Shinji Ogawa | For | For | Management |
| 1.3 | Elect Director Tatsuo Tokumitsu | For | For | Management |
| 1.4 | Elect Director Yoshihiro Kato | For | For | Management |
| 1.5 | Elect Director Shiro Kudo | For | For | Management |
| 1.6 | Elect Director Naoji Yui | For | For | Management |
| 1.7 | Elect Director Nobumichi Hattori | For | For | Management |
| 1.8 | Elect Director Yasunori Kaneko | For | For | Management |
| 1.9 | Elect Director Yoshiki Watanabe | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 3.6 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Graeme Potts as Director | For | For | Management |
| 5 | Re-elect Roger Goodman as Director | For | For | Management |
| 6 | Re-elect Ruby McGregor-Smith as Director | For | For | Management |
| 7 | Elect Terry Morgan as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and | For | For | Management |

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|----|--|-----|-----|------------|
| | Authorise the Board to Determine Their Remuneration | | | |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,070,133 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 403,773 | For | For | Management |
| 11 | Authorise 32,301,805 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May be Cancelled on Not Less Than 14 Clear Days' Notice | For | For | Management |

MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
 Meeting Date: SEP 28, 2009 Meeting Type: Special
 Record Date: SEP 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Purchase by the Company of 3,600 C Ordinary Shares in the Capital of MITIE Transport Sevices Ltd from Ruby McGregor-Smith, a Director of the Company, for a Total Consideration of GBP 166,752 | For | For | Management |

MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Shouzou Shiraishi | For | For | Management |
| 2.2 | Elect Director Yuuji Takahashi | For | For | Management |
| 2.3 | Elect Director Yoshihisa Seriguchi | For | For | Management |
| 2.4 | Elect Director Akihiko Noguchi | For | For | Management |
| 2.5 | Elect Director Kimiaki Hosokawa | For | For | Management |
| 2.6 | Elect Director Yasuo Ochi | For | For | Management |
| 2.7 | Elect Director Hiroshi Fukushima | For | For | Management |
| 2.8 | Elect Director Seigo Tange | For | For | Management |
| 2.9 | Elect Director Masakatsu Nishihara | For | For | Management |
| 2.10 | Elect Director Daisuke Miyauchi | For | For | Management |
| 2.11 | Elect Director Takashi Morimatsu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sakae Nishioka | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Takuya Yamamoto | For | Against | Management |

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4 Approve Retirement Bonus Payment for For For Management
Directors

MLP AG (FRMLY MARSCHOLLEK, LAUTENSCHLAEGER UND PARTNER AG)

Ticker: MLP Security ID: D5388S105
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives When Repurchasing Shares | For | Against | Management |
| 9 | Approve Creation of EUR 22 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Amend Articles Re: Location of General Meeting | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |

MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2 | Amend Articles to Add Provisions on Takeover Defense | For | Against | Management |
| 3.1 | Elect Director Naoyuki Mochida | For | For | Management |
| 3.2 | Elect Director Makoto Aoki | For | For | Management |
| 3.3 | Elect Director Yasuo Isomura | For | For | Management |
| 3.4 | Elect Director Kaoru Sasaki | For | For | Management |
| 3.5 | Elect Director Yoichi Kono | For | For | Management |
| 3.6 | Elect Director Tamio Nakamura | For | For | Management |
| 3.7 | Elect Director Akira Hirata | For | For | Management |

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|------|---|-----|---------|------------|
| 3.8 | Elect Director Nobuhiko Okabe | For | For | Management |
| 3.9 | Elect Director Keiichi Sagisaka | For | For | Management |
| 3.10 | Elect Director Kazumasa Kishi | For | For | Management |
| 4 | Appoint Statutory Auditor Hiroshi Ogawa | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: NOV 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Peter John Dempsey as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect John Nicholas as Director | For | For | Management |
| 2 | Re-elect David Hathorn as Director | For | For | Management |
| 3 | Re-elect Colin Matthews as Director | For | For | Management |
| 4 | Re-elect David Williams as Director | For | For | Management |
| 5 | Re-elect Colin Matthews as Member of the Audit Committee | For | For | Management |
| 6 | Elect John Nicholas as Member of the Audit Committee | For | For | Management |
| 7 | Re-elect Anne Quinn as Member of the Audit Committee | For | For | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Approve Final Dividend | For | For | Management |
| 11 | Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor | For | For | Management |
| 12 | Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Place Authorised but Unissued Ordinary Shares Under Control of Directors | For | For | Management |
| 15 | Place Authorised but Unissued Special Converting Shares Under Control of Directors | For | For | Management |
| 16 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 19 | Approve Remuneration Report | For | For | Management |

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|----|---|-----|-----|------------|
| 20 | Approve Final Dividend | For | For | Management |
| 21 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 22 | Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 26 | Authorise Market Purchase | For | For | Management |

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Simon Nixon as Director | For | For | Management |
| 5 | Re-elect Michael Wemms as Director | For | For | Management |
| 6 | Re-elect Rob Rowley as Director | For | For | Management |
| 7 | Reappoint KPMG Audit Plc as Auditor | For | For | Management |
| 8 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise the Company to Call AGM with Two Weeks' Notice | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Authorise Directors to Make a Payment to Participants in the Share Option Scheme | For | For | Management |

MORGAN CRUCIBLE COMPANY PLC, THE

Ticker: MGCR Security ID: G62496131
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Kevin Dangerfield as Director | For | For | Management |
| 5 | Re-elect Tim Stevenson as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Approve Scrip Dividend Program | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |

MORGAN SINDALL PLC

Ticker: MGNS Security ID: G81560107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Patrick De Smedt as Director | For | For | Management |
| 3 | Elect Simon Gulliford as Director | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |
| 11 | Authorise the Comapny to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |

MOSHI MOSHI HOTLINE INC.

Ticker: 4708 Security ID: J46733101
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 36 | For | For | Management |
| 2.1 | Elect Director Hideaki Takeno | For | For | Management |
| 2.2 | Elect Director Yoshihiro Shimomura | For | For | Management |
| 2.3 | Elect Director Morimasa Satou | For | For | Management |
| 2.4 | Elect Director Hiroyuki Yamada | For | For | Management |
| 2.5 | Elect Director Takahisa Iwasaki | For | For | Management |
| 2.6 | Elect Director Hiroyuki Iwata | For | For | Management |
| 2.7 | Elect Director Shinichiro Konishi | For | For | Management |
| 3 | Approve Annual Bonus Payment to | For | For | Management |

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Directors and Statutory Auditor

MOTA - ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Appraise Company's Corporate Governance Report | For | Did Not Vote | Management |
| 4 | Approve Remuneration Report | For | Did Not Vote | Management |
| 5 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 6 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 8 | Fix Number of Directors | For | Did Not Vote | Management |
| 9 | Elect Directors, Members to the General Meeting Board, and the Remuneration Committee | For | Did Not Vote | Management |
| 10 | Designate Chairman and Vice-Chairman of the Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 12 | Amend Articles | For | Did Not Vote | Management |

MOTHERCARE PLC

Ticker: MTC Security ID: G6291S106
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 9.9 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Richard Rivers as Director | For | For | Management |
| 5 | Re-elect Karren Brady as Director | For | For | Management |
| 6 | Re-elect Ian Peacock as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Increase in Authorised Share Capital from GBP 52,500,000 to GBP 60,000,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate | For | For | Management |

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|----|--|-----|-----|------------|
| | Nominal Amount of GBP 14,600,439 | | | |
| 10 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 11 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,190,065 | For | For | Management |
| 12 | Authorise GBP 4,380,131 Ordinary Shares for Market Purchase | For | For | Management |

MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Elect Director Hiroshi Shimao | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hidemi Shimizu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Emi Yano | For | For | Management |
| 3.3 | Appoint Statutory Auditor Atsumu Kuroishi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 7, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 6.41 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Alan White as Director | For | For | Management |
| 5 | Re-elect Lord Alliance of Manchester as Director | For | For | Management |
| 6 | Re-elect Nigel Alliance as Director | For | For | Management |
| 7 | Re-elect Ivan Fallon as Director | For | Against | Management |
| 8 | Elect Anna Ford as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,098,594 | For | For | Management |

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|----|---|-----|-----|------------|
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,514,789 | For | For | Management |
| 12 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

NAGASE & CO. LTD.

Ticker: 8012 Security ID: J47270103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Hiroshi Nagase | For | For | Management |
| 2.2 | Elect Director Makoto Tsuruoka | For | For | Management |
| 2.3 | Elect Director Kyouichi Zushi | For | For | Management |
| 2.4 | Elect Director Reiji Nagase | For | For | Management |
| 2.5 | Elect Director Shingo Banba | For | For | Management |
| 2.6 | Elect Director Kazuo Nagashima | For | For | Management |
| 2.7 | Elect Director Kenichi Matsuki | For | For | Management |
| 2.8 | Elect Director Haruyuki Niimi | For | For | Management |
| 2.9 | Elect Director Iwao Nakamura | For | For | Management |
| 2.10 | Elect Director Toshiro Yamaguchi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Hidekado Miyaji | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NATIONAL EXPRESS GROUP PLC

Ticker: NEX Security ID: G6374M109
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 13,000,000 to GBP 40,000,000 | For | For | Management |
| 2 | Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,852,169.50 (Rights Issue) | For | For | Management |

NATIONAL EXPRESS GROUP PLC

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Ticker: NEX Security ID: G6374M109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Dean Finch as Director | For | For | Management |
| 4 | Re-elect Sir Andrew Foster as Director | For | For | Management |
| 5 | Re-elect Tim Score as Director | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Tomas Billing as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report; Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 575,000 for Chairman, and SEK 375,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |

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|----|---|------|------|------------|
| 14 | Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Ulla Litzen, and Marcus Storch as Directors; Elect Christoph Vitzthum as New Director | For | For | Management |
| 15 | Receive Nominating Committee's Proposal for New Instructions for Nominating Committee | For | For | Management |
| 16 | Elect Viveca Ax:son Johnson (Chairman), Kerstin Stenberg, and Peter Rudman as Members of Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Authorize Repurchase of Issued Shares | For | For | Management |
| 19 | Amend Articles Regarding Publication of Meeting Notice | For | For | Management |
| 20 | Other Business | None | None | Management |

NH HOTELES S.A

Ticker: NHH Security ID: E7650R103
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Ratify Appointment of D. Javier Illa Ruiz as Director for a Three-year Term | For | Against | Management |
| 1.2 | Ratify Appointment of D. Juan Antonio Samaranch Salisachs as External Director for a Three-year Term | For | For | Management |
| 2 | Approve Modification of Article 15 Re: Regulation of Limits of Shareholders' Voting Rights | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

NH HOTELES S.A

Ticker: NHH Security ID: E7650R103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009; Approve Allocation of Income, and Discharge Directors | For | For | Management |
| 2.1 | Reelect Miguel Rodriguez Dominguez as Director | For | For | Management |
| 2.2 | Reelect Caja de Ahorros de Valencia, Castellon y Alicante as Director | For | Against | Management |
| 2.3 | Reelect Hoteles Participados SL as Director | For | Against | Management |
| 2.4 | Ratify Roberto Cibeira Moreiras as Director | For | Against | Management |

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|-----|---|-----|---------|------------|
| 2.5 | Ratify Juan Llopart Perez as Director | For | Against | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1b of Spanish Company Law | For | For | Management |
| 4.1 | Amend Article 20 of Company Bylaws Re: Board of Directors | For | For | Management |
| 4.2 | Fix Annual Remuneration of Directors and Committees | For | For | Management |
| 5 | Authorize Issuance of Simple Bonds, Promisory Notes, Other Fixed Income Securities, and Preferred Stocks, Including Convertible Bonds and Warrants Without Preemptive Rights for a Period of 5 Years; Void Authorization Granted at AGM Held on June 16, 2009 | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Elect Deloitte SL as Auditor of the Company and its Consolidated Group | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

NHK SPRING CO.

Ticker: 5991 Security ID: J49162126
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Shoichi Hara | For | For | Management |
| 2.2 | Elect Director Takao Itoi | For | For | Management |
| 3 | Appoint Statutory Auditor Hitoshi Horie | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Keiichiro Sue | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Mitsudo Urano | For | For | Management |
| 2.2 | Elect Director Toshiaki Murai | For | For | Management |
| 2.3 | Elect Director Yoshihiko Souma | For | For | Management |
| 2.4 | Elect Director Hisashi Hasegawa | For | For | Management |
| 2.5 | Elect Director Yoshio Kawai | For | For | Management |

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|------|--|-----|---------|------------|
| 2.6 | Elect Director Takeshi Ara | For | For | Management |
| 2.7 | Elect Director Takashi Nakamura | For | For | Management |
| 2.8 | Elect Director Seigo Hanji | For | For | Management |
| 2.9 | Elect Director Toshiki Sumitani | For | For | Management |
| 2.10 | Elect Director Miyuri Kawamata | For | Against | Management |
| 3 | Appoint Statutory Auditor Yutaro Mita | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Tatsuzou Homma | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIDEC SANKYO CORP

Ticker: 7757 Security ID: J5296N101
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Indemnify Directors | For | For | Management |
| 2.1 | Elect Director Shigenobu Nagamori | For | Against | Management |
| 2.2 | Elect Director Tsuguo Tosaya | For | For | Management |
| 2.3 | Elect Director Kazuyoshi Yasukawa | For | Against | Management |
| 2.4 | Elect Director Shigeru Okayama | For | For | Management |
| 2.5 | Elect Director Eiji Imai | For | For | Management |
| 2.6 | Elect Director Kazutake Akiba | For | For | Management |
| 2.7 | Elect Director Tetsuo Inoue | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shuhei Fujii | For | For | Management |
| 3.2 | Appoint Statutory Auditor Toshinori Uehara | For | For | Management |
| 3.3 | Appoint Statutory Auditor Osamu Narumiya | For | Against | Management |

NIFCO INC.

Ticker: 7988 Security ID: 654101104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Toshiaki Ogasawara | For | For | Management |
| 2.2 | Elect Director Masaru Onodera | For | For | Management |
| 2.3 | Elect Director Kiyohiko Fukawa | For | For | Management |
| 2.4 | Elect Director Yoshiaki Notoya | For | For | Management |
| 2.5 | Elect Director Mitsutaka Ogasawara | For | For | Management |
| 2.6 | Elect Director Toyoo Gyoten | For | For | Management |
| 2.7 | Elect Director Shunji Yanai | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Mitsutoshi Matsushita | For | Against | Management |

NIPPON KAYAKU CO. LTD.

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Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | For | Management |

NIPPON PAINT CO. LTD.

Ticker: 4612 Security ID: J55053128
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Kenji Sakai | For | For | Management |
| 2.2 | Elect Director Ryouichi Baba | For | For | Management |
| 2.3 | Elect Director Yoshio Andou | For | For | Management |
| 2.4 | Elect Director Hiroaki Ueno | For | For | Management |
| 2.5 | Elect Director Tetsuya Toshimitsu | For | For | Management |
| 2.6 | Elect Director Kanji Nishijima | For | For | Management |
| 2.7 | Elect Director Ryoji Ishihara | For | For | Management |
| 2.8 | Elect Director Hideo Nakamura | For | For | Management |
| 3.1 | Appoint Statutory Auditor Toshiaki Morita | For | For | Management |
| 3.2 | Appoint Statutory Auditor Masatoshi Ohara | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tsukasa Takahashi | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIPPON SHOKUBAI CO. LTD.

Ticker: 4114 Security ID: J55806103
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format - | For | For | Management |

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| Indemnify Directors and Statutory Auditors - Decrease Maximum Board Size | | | | |
|---|---|-----|---------|------------|
| 3.1 | Elect Director Tadao Kondou | For | For | Management |
| 3.2 | Elect Director Yoshinobu Haruna | For | For | Management |
| 3.3 | Elect Director Masanori Ikeda | For | For | Management |
| 3.4 | Elect Director Yuuichi Kita | For | For | Management |
| 3.5 | Elect Director Yousuke Ogata | For | For | Management |
| 3.6 | Elect Director Yasuhito Nishii | For | For | Management |
| 3.7 | Elect Director Kenji Ozeki | For | For | Management |
| 3.8 | Elect Director Haruhisa Yamamoto | For | For | Management |
| 3.9 | Elect Director Hidetoshi Nakatani | For | For | Management |
| 4 | Appoint Statutory Auditor Yukio Yamagata | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors | For | For | Management |

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Naoya Kakizoe | For | For | Management |
| 1.2 | Elect Director Yasuhisa Sato | For | For | Management |
| 1.3 | Elect Director Norio Hosomi | For | For | Management |
| 1.4 | Elect Director Kunihiro Koike | For | For | Management |
| 1.5 | Elect Director Naoto Ihara | For | For | Management |
| 1.6 | Elect Director Yoshio Osawa | For | For | Management |
| 1.7 | Elect Director Takaaki Wakasugi | For | For | Management |

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Akihiro Kubo | For | For | Management |
| 1.2 | Elect Director Katsutoshi Ueda | For | For | Management |
| 1.3 | Elect Director Hiroyuki Suganuma | For | For | Management |
| 1.4 | Elect Director Hideaki Yanagisawa | For | For | Management |
| 1.5 | Elect Director Keiji Himori | For | For | Management |
| 1.6 | Elect Director Junichi Beppu | For | For | Management |
| 1.7 | Elect Director Akihiko Kishimoto | For | For | Management |
| 1.8 | Elect Director Masahiro Himura | For | For | Management |
| 1.9 | Elect Director Naotoshi Tamai | For | For | Management |
| 2 | Appoint Statutory Auditor Eiichi Matsumoto | For | For | Management |

NOF CORP.

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Ticker: 4403 Security ID: J58934100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Youhei Nakajima | For | For | Management |
| 2.2 | Elect Director Hirokazu Ohike | For | For | Management |
| 2.3 | Elect Director Satoru Ohtsubo | For | For | Management |
| 2.4 | Elect Director Itsuo Kutsuzawa | For | For | Management |
| 2.5 | Elect Director Shuushi Konishi | For | For | Management |
| 2.6 | Elect Director Akiharu Kobayashi | For | For | Management |
| 2.7 | Elect Director Fujio Takahashi | For | For | Management |
| 2.8 | Elect Director Kazuo Nagano | For | For | Management |
| 2.9 | Elect Director Hiroshi Hattori | For | For | Management |
| 2.10 | Elect Director Junzo Fushimi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Toichiro Matsutani | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

 NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Claes Dinkelspiel as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Elect Secretary of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Approve Agenda of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7a | Receive President's Report | None | None | Management |
| 7b | Receive Chairman's Reports | None | None | Management |
| 7c | Receive Report from Auditor | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Discharge of Board and President | For | For | Management |
| 8c | Approve Allocation of Income and Dividends of SEK 0.50 per Share | For | For | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Bengt Baron, Claes Dinkelspiel | For | For | Management |

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(Chair), Tom Dinkelspiel, Ulf Dinkelspiel, Anna Frick, and Bo Mattsson as Directors; Elect Kjell Hedman and Simon Nathanson as New Directors

| | | | | |
|-----|---|------|---------|------------|
| 12 | Reelect Claes Dinkelspiel, Olle Isberg, and Fred Wennerholm as Members of Nominating Committee | For | For | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14a | Approve 2010 Restricted Stock Plan For Key Employees | For | Against | Management |
| 14b | Authorize Repurchase and Reissuance of up to 232,000 Repurchased Shares in Connection with 2010 Restricted Stock Plan | For | Against | Management |
| 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

NORTHERN FOODS PLC

Ticker: NFDS Security ID: G66304109
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 2.95 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Andrew Booker as Director | For | For | Management |
| 5 | Re-elect Stefan Barden as Director | For | For | Management |
| 6 | Re-elect Ronnie Bell as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 39,055,209 and an Additional Amount Pursuant to a Rights Issue of up to GBP 39,055,209 | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,858,281 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Authorise 46,866,251 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Authorise Directors to Call Any General Meeting of the Company, Save for the Annual General Meeting on Not Less Than 14 Clear Days' Notice | For | For | Management |

NS SOLUTIONS CORP.

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitsuo Kitagawa | For | Against | Management |
| 1.2 | Elect Director Tooru Yoshida | For | For | Management |
| 1.3 | Elect Director Osamu Miyata | For | For | Management |
| 1.4 | Elect Director Kouichi Kitamura | For | For | Management |
| 1.5 | Elect Director Munetaka Shashiki | For | For | Management |
| 1.6 | Elect Director Yutaka Miyabe | For | For | Management |
| 1.7 | Elect Director Kazuhiko Akimoto | For | For | Management |
| 1.8 | Elect Director Hidehiko Murakami | For | For | Management |
| 1.9 | Elect Director Takao Ikeda | For | For | Management |
| 1.10 | Elect Director Kazumasa Kondou | For | For | Management |
| 1.11 | Elect Director Toshihisa Yamada | For | For | Management |
| 1.12 | Elect Director Nobumoto Kiyama | For | For | Management |

NUTRECO HOLDINGS NV

Ticker: NUO Security ID: N6508Y120
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Supervisory Board | None | None | Management |
| 3 | Receive Report of Management Board | None | None | Management |
| 4.1 | Approve Financial Statements | For | For | Management |
| 4.2 | Approve Dividends of EUR 1.32 Per Share | For | For | Management |
| 5.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5.2 | Approve Remuneration of Supervisory Board | For | For | Management |
| 6.1 | Approve Discharge of Management Board | For | For | Management |
| 6.2 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Ratify KPMG Accountants N.V. as Auditors | For | For | Management |
| 8.1 | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 8.2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1 | For | For | Management |
| 9.1 | Authorize Repurchase of Up to Ten Percent of Ordinary and Cumulative | For | For | Management |

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| Preference A Shares | | | | |
|---------------------|--|------|------|------------|
| 9.2 | Cancel Cumulative Preference A Shares | For | For | Management |
| 10.1 | Accept Resignation of Y. Barbieux as Supervisory Board Member | None | None | Management |
| 10.2 | Elect H. Verhagen to Supervisory Board | For | For | Management |
| 11.1 | Amend Articles Including Change Company Name | For | For | Management |
| 11.2 | Amend Articles 31.2 and 31.3 Re: Quorum Requirements to Amend Articles | For | For | Management |
| 12 | Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Takashi Tsuchiya | For | For | Management |
| 2.2 | Elect Director Shuuji Kubota | For | For | Management |
| 2.3 | Elect Director Masatoshi Yasui | For | For | Management |
| 2.4 | Elect Director Takeshi Usui | For | For | Management |
| 2.5 | Elect Director Yoshiyuki Katou | For | For | Management |
| 2.6 | Elect Director Fumio Washio | For | For | Management |
| 2.7 | Elect Director Masashi Nakashima | For | For | Management |
| 2.8 | Elect Director Yoshihiko Ohhashi | For | For | Management |
| 2.9 | Elect Director Hisao Itou | For | For | Management |
| 2.10 | Elect Director Tsutomu Sakaida | For | For | Management |
| 3 | Appoint Statutory Auditor Tsuneo Kikuchi | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Tetsuro Mouri | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 8 | Approve Deep Discount Stock Option Plan | For | For | Management |

OKASAN SECURITIES GROUP INC

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Seiichi Kato | For | For | Management |
| 2.2 | Elect Director Tetsuo Kato | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 2.3 | Elect Director Hiroyuki Shinshiba | For | For | Management |
| 2.4 | Elect Director Hiroyuki Shindo | For | For | Management |
| 2.5 | Elect Director Masanori Kanai | For | For | Management |
| 2.6 | Elect Director Kenjiro Takemiya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Koichi Saku | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hirosuke Minami | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tokio Hiraragi | For | For | Management |
| 3.4 | Appoint Statutory Auditor Yukihiro Asano | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Takao Saga | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Takanori Okumura | For | For | Management |
| 2.2 | Elect Director Takaiku Hirako | For | For | Management |
| 2.3 | Elect Director Toshio Yamaguchi | For | For | Management |
| 2.4 | Elect Director Kazuo Takami | For | For | Management |
| 2.5 | Elect Director Kozo Aoki | For | For | Management |
| 2.6 | Elect Director Makoto Tsuchiya | For | For | Management |
| 2.7 | Elect Director Toshio Kobayashi | For | For | Management |
| 2.8 | Elect Director Seiichi Fujioka | For | For | Management |
| 2.9 | Elect Director Yuichi Mizuno | For | For | Management |
| 3 | Appoint Statutory Auditor Yoshio Takahashi | For | For | Management |

OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Accept Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 5 | Approve Discharge of Directors and Auditors | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 7 | Reelect Lucas Laureys NV as Director | For | Did Not Vote | Management |
| 8 | Reelect Mercuur Consult NV as Independent Director | For | Did Not Vote | Management |
| 9 | Reelect Benoit Graulich as Director | For | Did Not Vote | Management |
| 10 | Elect Karel Van Eetvelt and Chris Van Doorslaer as Independent Directors (Bundled) | For | Did Not Vote | Management |
| 11 | Transact Other Business | None | Did Not Vote | Management |

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Annual Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Sirpa Jalkanen, Eero Karvonen, Matti Kavetvuo, Hannu Syrjanen (Chairman), and Jukka Ylppo as Directors, Elect Heikki Westerlund as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Approve Distribution of EUR 0.10 per Share as Repayment of Capital | For | For | Management |
| 16 | Amend Articles Regarding Publication of Meeting Notice | For | For | Management |
| 17 | Authorize Repurchase of 300,000 Class B Shares | For | For | Management |
| 18 | Authorize Reissuance of 500,000 Repurchased Shares | For | For | Management |
| 19 | Close Meeting | None | None | Management |

OSAKA TITANIUM TECHNOLOGIES CO

Ticker: 5726 Security ID: J7794L108
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Shozo Nishizawa | For | For | Management |
| 1.2 | Elect Director Shinichi Ogawa | For | For | Management |
| 1.3 | Elect Director Tsuyoji Hyodo | For | For | Management |
| 1.4 | Elect Director Koji Ieda | For | For | Management |
| 1.5 | Elect Director Yoshiki Morishita | For | For | Management |
| 1.6 | Elect Director Atsushi Ito | For | For | Management |
| 1.7 | Elect Director Yoichi Aminaga | For | For | Management |
| 1.8 | Elect Director Masuo Miyai | For | For | Management |
| 1.9 | Elect Director Masato Ichise | For | For | Management |
| 2 | Appoint Statutory Auditor Masaru Itajiki | For | For | Management |
| 3.1 | Appoint Alternate Statutory Auditor Shigeru Yoshida | For | Against | Management |
| 3.2 | Appoint Alternate Statutory Auditor Akihiko Imai | For | Against | Management |

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OTSUKA CORPORATION (FRM OTSUKA SHOKAI)

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 130 | For | For | Management |
| 2 | Elect Director | For | For | Management |

OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

Ticker: OTE1V Security ID: X6026E100
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Vice Chairman, and EUR 3,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Carl-Gustaf Bergstrom (Chair), Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors; Elect Eija Ailasmaa and Tapani Jarvinen as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 4.6 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of up to 4.6 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 18 | Approve Charitable Donations of up to EUR 600,000 to Finnish Universities | For | For | Management |
| 19 | Close Meeting | None | None | Management |

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PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

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

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.012 Per Ordinary Share | For | For | Management |
| 3a | Reelect Alexander Anthony Arena as Director | For | For | Management |
| 3b | Reelect Peter A. Allen as Director | For | For | Management |
| 3c | Reelect Chng Hee Kok as Director | For | For | Management |
| 4a | Reelect Gordon Seow Li-Ming as Director | For | For | Management |
| 4b | Reelect Tom Yee Lat Shing as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 140,500 for the Year Ended Dec. 31, 2009 (2008: SGD 167,500) | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but Not More than 20 Percent of the Weighted Average Price Per Share | For | For | Management |

PADDY POWER (FRMRLY. POWER LEISURE)

Ticker: PLS Security ID: G68673105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Elect Jane Lighting as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 4a | Re-Elect Nigel Northridge as Director | For | For | Management |
| 4b | Re-Elect Patrick Kennedy as Director | For | For | Management |
| 4c | Re-Elect Stewart Kenny as Director | For | For | Management |
| 4d | Re-Elect David Power as Director | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorise Share Repurchase Program | For | For | Management |
| 9 | Authorise ReIssuance of Repurchased Shares and Determine the Price Range of Issuance | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |

PANAHOME CORP.

Ticker: 1924 Security ID: J48646103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Hidehiko Nonomura | For | For | Management |
| 1.2 | Elect Director Hirofumi Yasuhara | For | For | Management |
| 1.3 | Elect Director Tomiharu Yamada | For | For | Management |
| 1.4 | Elect Director Makoto Hatakeyama | For | For | Management |
| 1.5 | Elect Director Yasuteru Fujii | For | For | Management |
| 2.1 | Appoint Statutory Auditor Jun Demizu | For | For | Management |
| 2.2 | Appoint Statutory Auditor Yasuhiro Nakamura | For | Against | Management |

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: OCT 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor | For | Against | Management |

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PAYPOINT PLC

Ticker: PAY Security ID: G6962B101
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 11.6 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect David Morrison as Director | For | For | Management |
| 5 | Re-elect Tim Watkin-Rees as Director | For | For | Management |
| 6 | Elect Stephen Rowley as Director | For | For | Management |
| 7 | Elect Eric Anstee as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 10 | Approve PayPoint plc Deferred Share Bonus Plan | For | For | Management |
| 11 | Approve PayPoint plc Long-Term Incentive Plan | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,253 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,288 | For | For | Management |
| 14 | Authorise 10,152,796 Ordinary Shares for Market Purchase | For | For | Management |

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 2.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 12 | Determine Number of Members (7) and Deputy Members of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, and SEK 150,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Annette Rampe, Karl-Axel Granlund, Goran Grosskopf (Chairman), Mats Paulsson, Fredrik Paulsson, Svante Paulsson, and Lars Skold as Directors | For | Against | Management |
| 15 | Reelect Malte Akerstrom (Chairman), Leif Franzon, Erik Paulsson, and Goran Grosskopf as Members of Nominating Committee | For | Against | Management |
| 16 | Approve Creation of Pool of Capital without Preemptive Rights | For | For | Management |
| 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Other Business | None | None | Management |
| 20 | Close Meeting | None | None | Management |

PEET LTD

Ticker: PPC Security ID: Q73763106
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2a | Elect Graeme William Sinclair as a Director | For | For | Management |
| 2b | Elect Anthony James Lennon as a Director | For | Against | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve Issuance of 869,121 Performance Rights to Brendan Gore Under the Peet Ltd Performance Rights Plan | For | Against | Management |
| 5 | Ratify the Past Issuance of 2.82 Million Shortfall Shares at an Issue Price of A\$1.77 Each to the Sub-Underwriters of the Company's Dividend Reinvestment Plan Pursuant to the Underwriting Arrangements Between the Company and UBS AG, Australia Branch | For | For | Management |

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108

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Meeting Date: OCT 22, 2009 Meeting Type: Annual

Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Elizabeth Proust as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Approve the Grant of Shares and Options Equivalent to A\$1.025 Million to David Deverall Under the Company's Executive Share Plan and Executive Option Plan Pursuant to His Executive Service Agreement with the Company | For | For | Management |

PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFV Security ID: D6058X101

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.45 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Approve Creation of EUR 11.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Elect Wolfgang Lust to the Supervisory Board | For | For | Management |
| 9 | Amend Articles Re: Convocation of, Registration for, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

PIAGGIO & C. SPA

Ticker: PIA Security ID: T74237107

Meeting Date: APR 12, 2010 Meeting Type: Annual/Special

Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Elect Director | For | Did Not Vote | Management |

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| | | | |
|---|---|-----|-------------------------|
| 3 | Amend the Company Stock Option Schemes and the Company Share Repurchase Program Approved in 2007 | For | Did Not Vote Management |
| 1 | Authorize Cacellation of Repurchased Shares, Eliminate Par Value for Common Stock; Modify Article 5.1 of the Company Bylaws Accordingly | For | Did Not Vote Management |
| 2 | Authorize Issuance of Shares to Serve Incentive Plans | For | Did Not Vote Management |

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 2 | Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | For | Management |

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A. (FRMRLY. P

Ticker: PTI Security ID: X67182109
 Meeting Date: MAR 15, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Elect Directors | For | Did Not Vote | Management |
| 6 | Appraise Remuneration Report Issued by the Remuneration Committee | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | Did Not Vote | Management |
| 8 | Authorize Repurchase of Shares | For | Did Not Vote | Management |

POYRY OYJ (FORMERLY JAAKKO POYRY GROUP OYJ)

Ticker: POY1V Security ID: X4032L101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.10 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Henrik Ehrnrooth, Heikki Lehtonen, Pekka Ala-Pietila, Alexis Fries, Michael Obermayer, and Karen de Segundo as Directors; Elect Georg Ehrnrooth as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Auditors (No Election This Year) | For | For | Management |
| 15 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 16 | Authorize Repurchase of up to 5.8 | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Million Issued Shares | | | |
| 17 | Approve Charitable Donations of up to EUR 300,000 to the Aalto University | For | For | Management |
| 18 | Close Meeting | None | None | Management |

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: JUN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Laurence Bain as Director | For | For | Management |
| 5 | Re-elect Mark Whiting as Director | For | For | Management |
| 6 | Re-elect Andrew Dougal as Director | For | For | Management |
| 7 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Approve Deferred Share Bonus Plan 2010 | For | For | Management |
| 18 | Approve Executive Share Option Plan 2010 | For | For | Management |
| 19 | Approve Performance Share Plan 2010 | For | For | Management |

PREMIER INVESTMENTS LTD.

Ticker: PMV Security ID: Q7743D100
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: NOV 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended July 25, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended July 25, 2009 | For | For | Management |
| 3 | Elect Gary Weiss as a Director | For | For | Management |

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PV CRYSTALOX SOLAR PLC

Ticker: PVCS Security ID: G73011101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Maarten Henderson as Director | For | For | Management |
| 5 | Re-elect Dr Hubert Aulich as Director | For | For | Management |
| 6 | Re-elect Dr Iain Dorrity as Director | For | For | Management |
| 7 | Re-elect Dr Peter Finnegan as Director | For | For | Management |
| 8 | Re-elect John Sleeman as Director | For | For | Management |
| 9 | Elect Michael Parker as Director | For | For | Management |
| 10 | Reappoint Grant Thornton UK LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PZ CUSSONS PLC

Ticker: PZC Security ID: G6850S109
 Meeting Date: OCT 5, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 4.085 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Anthony Green as Director | For | Abstain | Management |
| 5 | Re-elect Chris Davis as Director | For | For | Management |
| 6 | Re-elect Brandon Leigh as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,412,750 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 214,362 | For | For | Management |
| 11 | Authorise 42,872,496 Ordinary Shares | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | for Market Purchase | | | |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Amend the Memorandum of Association of the Company by Deleting All the Provisions Which, by Virtue of Section 28 of the Companies Act 2006, Are to be Treated as Provisions of the Company's Articles of Association; Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations and/or Independent Election Candidates and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |

RALLYE

Ticker: RAL Security ID: F43743107
Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.83 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Payment of Interim Dividends (Cash or Shares) | For | For | Management |
| 7 | Reelect Philippe Charrier as Director | For | For | Management |
| 8 | Reelect Andre Crestey as Director | For | For | Management |
| 9 | Reelect Jean Chodron de Courcel as Director | For | For | Management |
| 10 | Reelect Jacques Dermagne as Director | For | For | Management |
| 11 | Reelect Jacques Dumas as Director | For | For | Management |
| 12 | Reelect Jean-Charles Naouri as Director | For | Against | Management |
| 13 | Reelect Christian Paillot as Director | For | For | Management |
| 14 | Reelect Finatis as Director | For | For | Management |
| 15 | Reelect Fonciere Euris as Director | For | For | Management |
| 16 | Reelect Euris as Director | For | For | Management |
| 17 | Reelect Matignon Corbeil Centre as Director | For | For | Management |
| 18 | Renew Appointment of Jean Levy as Censor | For | For | Management |
| 19 | Appoint KPMG Audit IS SAS as Alternate Auditor | For | For | Management |
| 20 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 21 | Authorize Repurchase of Up to 10 | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 22 | Percent of Issued Share Capital Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement | For | For | Management |
| 23 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | Against | Management |
| 24 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | Against | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |
| 26 | Approve Merger by Absorption of Omnium de Commerce et de Participations | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3 | Approve Stock Option Plan | For | Did Not Vote | Management |

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: RENE Security ID: X70955103
 Meeting Date: MAR 15, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Ratify the Appointment of a Member of the Board of Directors | For | Did Not Vote | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends in Relation to Fiscal 2009 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Authorize Repurchase of Shares | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | Did Not Vote | Management |
| 7 | Elect Directors | For | Did Not Vote | Management |

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104

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Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Kiyoshi Ohtsubo | For | For | Management |
| 1.2 | Elect Director Kazuteru Kishimoto | For | For | Management |
| 1.3 | Elect Director Toshihide Seki | For | For | Management |
| 1.4 | Elect Director Jun Takenaka | For | For | Management |
| 1.5 | Elect Director Ichirou Hasegawa | For | For | Management |
| 1.6 | Elect Director Yoshiaki Takashima | For | For | Management |
| 1.7 | Elect Director Moriaki Maeda | For | For | Management |
| 1.8 | Elect Director Yoshitaka Ozawa | For | For | Management |
| 1.9 | Elect Director Kiwamu Hashimoto | For | For | Management |
| 1.10 | Elect Director Sadaaki Gotou | For | For | Management |
| 1.11 | Elect Director Takashi Inaba | For | For | Management |
| 1.12 | Elect Director Misao Wakamatsu | For | For | Management |
| 1.13 | Elect Director Hidemi Ogino | For | For | Management |
| 1.14 | Elect Director Yasuhiro Baba | For | For | Management |
| 1.15 | Elect Director Hiromi Sanbe | For | For | Management |
| 1.16 | Elect Director Yoshifumi Nishikawa | For | Against | Management |
| 2 | Appoint Statutory Auditor Kenji Tsujimoto | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

RENISHAW PLC

Ticker: RSW Security ID: G75006117

Meeting Date: OCT 15, 2009 Meeting Type: Annual

Record Date: OCT 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir David McMurtry as Director | For | Against | Management |
| 3 | Re-elect John Deer as Director | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 6 | Authorise 7,278,854 Ordinary Shares for Market Purchase | For | For | Management |

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Trish Corzine as Director | For | For | Management |
| 5 | Elect Simon Cloke as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |

RIGHTMOVE PLC

Ticker: RMV Security ID: G75657109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect Ashley Martin as Director | For | For | Management |
| 7 | Re-elect Edmund Williams as Director | For | For | Management |
| 8 | Re-elect Nicholas McKittrick as Director | For | For | Management |
| 9 | Re-elect Stephen Shipperley as Director | For | Against | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

ROTORK PLC

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Ticker: ROR Security ID: G76717126
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Ian King as Director | For | For | Management |
| 4 | Re-elect Peter France as Director | For | For | Management |
| 5 | Elect Jonathan Davis as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Adopt New Articles of Association | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Approve Long Term Incentive Plan | For | For | Management |

RREEF CHINA COMMERCIAL TRUST

Ticker: 625 Security ID: Y7063P106
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal, the Agreement and Related Transactions | For | For | Management |

RUBIS

Ticker: RUI Security ID: F7937E106
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.85 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Ratify Appointment of Olivier Mistral as Supervisory Board Member | For | Against | Management |
| 6 | Reelect Olivier Heckenroth as Supervisory Board Member | For | For | Management |

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|----|---|-----|---------|------------|
| 7 | Reelect Jean-Claude Dejouhanet as Supervisory Board Member | For | For | Management |
| 8 | Reelect Christian Moretti as Supervisory Board Member | For | For | Management |
| 9 | Reelect Herve Claquin as Supervisory Board Member | For | For | Management |
| 10 | Reelect Olivier Mistral as Supervisory Board Member | For | Against | Management |
| 11 | Reelect Erik Pointillart as Supervisory Board Member | For | For | Management |
| 12 | Reelect Olivier Dassault as Supervisory Board Member | For | For | Management |
| 13 | Reelect Gilles de Suyrot as Supervisory Board Member | For | For | Management |
| 14 | Elect Jacques-Francois de Chaunac-Lanzac as Supervisory Board Member | For | Against | Management |
| 15 | Elect Chantal Mazzacurati as Supervisory Board Member | For | Against | Management |
| 16 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 17 | Renew Appointment of SCP Jean-Louis Monnot et Laurent Guibourt as Auditor | For | For | Management |
| 18 | Appoint Manuela Baudoin-Revert as Alternate Auditor | For | For | Management |
| 19 | Appoint Pascal Faramarzi as Alternate Auditor | For | For | Management |
| 20 | Authorize Repurchase of Up to 1 Percent of Issued Share Capital | For | Against | Management |
| 21 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 55 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | Against | Management |

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|-----|-----|------------|
| 1.1 | Elect Director Naoto Mimatsu | For | For | Management |
| 1.2 | Elect Director Harumitsu Seki | For | For | Management |
| 1.3 | Elect Director Hiroshi Shibuya | For | For | Management |
| 1.4 | Elect Director Katsuyuki Suzuki | For | For | Management |
| 1.5 | Elect Director Isao Hayashi | For | For | Management |
| 1.6 | Elect Director Itsuto Hamasaki | For | For | Management |
| 1.7 | Elect Director Toshifumi Sakata | For | For | Management |
| 1.8 | Elect Director Tsuyoshi Koyama | For | For | Management |
| 1.9 | Elect Director Satoshi Takabayashi | For | For | Management |
| 1.10 | Elect Director Takeshi Honda | For | For | Management |
| 1.11 | Elect Director Koji Homma | For | For | Management |
| 2 | Appoint Statutory Auditor Naotsugu Kasuya | For | For | Management |

SAAB AB

Ticker: SAAB B Security ID: W72838118
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Marcus Wallenberg as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 2.25 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.1 million for Chairman and SEK 425,000 for Other Non-Executive Directors; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Erik Belfrage, Sten Jakobsson, George Rose, Per-Arne Sandstrom, Ake Svensson, Lena Torell, and Marcus Wallenberg (Chair) as Directors; Elect Joakim Westh, Cecilia Chilo, and Johan Forssell as New Directors | For | For | Management |
| 12 | Amend Articles Re: Method of Convening General Meeting | For | For | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14a | Approve 2010 Share Matching Plan for All Employees | For | For | Management |

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|-----|--|------|---------|------------|
| 14b | Approve 2010 Performance Share Plan for Key Employees | For | For | Management |
| 15a | Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 15b | Approve Transfer of up to 840,000 Repurchased Shares for 2010 Share Matching Plan (Item 14a) | For | For | Management |
| 15c | Approve Transfer of up to 500,000 Repurchased Shares for 2010 Performance Share Plan (Item 14b) | For | For | Management |
| 15d | Approve Transfer of up to 850,000 Repurchased Shares to Cover Certain Payments in Connection with Share Matching Plans 2007, 2008, and 2009, and Performance Share Plans 2008 and 2009 | For | For | Management |
| 15e | Authorize Alternative Hedge for 2010 Share Matching Plan and 2010 Performance Share Plan if Items 15b and 15c are Not Approved | For | Against | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Close Meeting | None | None | Management |

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management Board, Supervisory Board, and Auditors | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 4 | Approve Dividends of EUR 0.68 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Authorize Repurchase of Up to 180,000 Shares | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000 | For | For | Management |
| 9 | Authorize up to 400,000 Shares for Use in Stock Option Plan | For | Against | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million | | | |
| 12 | Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors | For | Against | Management |
| 13 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10, 11 and 12 at EUR 10 Million | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Amend Article 18.3 of Bylaws Re: Length of Term for Supervisory Board Members | For | Against | Management |
| 17 | Amend Article 22.14 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Hiroki Ogawa | For | For | Management |
| 3.2 | Elect Director Yuji Tanaka | For | For | Management |
| 3.3 | Elect Director Chikakuni Oniyama | For | For | Management |
| 3.4 | Elect Director Michitaka Maekawa | For | For | Management |
| 3.5 | Elect Director Osamu Ide | For | For | Management |
| 3.6 | Elect Director Yoichi Sakata | For | For | Management |
| 3.7 | Elect Director Michinori Kawahara | For | For | Management |
| 3.8 | Elect Director Masatada Hamatani | For | For | Management |
| 3.9 | Elect Director Masaaki Tani | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kentaro Date | For | Against | Management |

SANGETSU CO. LTD.

Ticker: 8130 Security ID: J67177105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 37.5 | For | For | Management |
| 2.1 | Elect Director Yoshiaki Hibi | For | For | Management |
| 2.2 | Elect Director Yuuichi Hibi | For | For | Management |
| 2.3 | Elect Director Touzou Hibi | For | For | Management |
| 2.4 | Elect Director Yoshihiro Hibi | For | For | Management |
| 2.5 | Elect Director Michiharu Tanaka | For | For | Management |

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|-----|-------------------------------|-----|-----|------------|
| 2.6 | Elect Director Takeshi Uehara | For | For | Management |
| 2.7 | Elect Director Masao Itou | For | For | Management |

SANKYU INC.

Ticker: 9065 Security ID: J68037100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Manabu Ino | For | For | Management |
| 3.2 | Elect Director Masaaki Nakayama | For | For | Management |
| 3.3 | Elect Director Takashi Fujitomi | For | For | Management |
| 3.4 | Elect Director Kenji Hosoi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Takao Mine | For | For | Management |

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Toshitaka Takayama | For | For | Management |
| 2.2 | Elect Director Tamotsu Minamimoto | For | For | Management |
| 2.3 | Elect Director Toshiaki Nakaya | For | For | Management |
| 2.4 | Elect Director Junichi Yasuda | For | For | Management |
| 2.5 | Elect Director Wadami Tanimoto | For | For | Management |
| 2.6 | Elect Director Shunsaku Hashimoto | For | For | Management |
| 3.1 | Appoint Statutory Auditor Seiji Fukuchi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Junpei Morimoto | For | For | Management |

SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |

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SCHOELLER-BLECKMANN OILFIELD EQUIPMENT

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |

SECHILLENNE SIDEC

Ticker: SECH Security ID: F82125109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Acknowledge Absence of Non-Tax Deductible Expenses | For | For | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Appoint PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 7 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 8 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 9 | Appoint Daniel Escudeiro as Alternate Auditor | For | For | Management |
| 10 | Elect Michel Bleitrach as Director | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000 | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 357,000 | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Nominal Amount of EUR 215,000 | | | |
| 16 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 215,000 | For | Against | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16 Above | For | Against | Management |
| 18 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 20 | Authorize Capital Increase of Up to EUR 215,000 for Future Exchange Offers | For | Against | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize up to 0.70 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 24 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Amend Article 20 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SEEK LTD.

Ticker: SEK Security ID: Q8382E102
Meeting Date: NOV 30, 2009 Meeting Type: Annual
Record Date: NOV 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Colin Carter as a Director | For | For | Management |
| 4 | Approve the Grant of 559,212 Options at an Exercise Price of A\$4.10 Each to Andrew Bassat, Executive Director and Joint Chief Executive Officer | For | For | Management |
| 5 | Approve the Grant of 559,212 Options at an Exercise Price of A\$4.10 Each to Paul Bassat, Executive Director and Joint Chief Executive Officer | For | For | Management |
| 6 | Approve the Grant of Options at an Exercise Price Equal to the VWAP of the Company's Shares Over the 28 Days Up to But Not Including July 1, 2010 or Performance Rights to Andrew Bassat, Executive Director and Joint Chief Executive Officer | For | For | Management |

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7 Approve the Grant of Options at an Exercise Price Equal to the VWAP of the Company's Shares Over the 28 Days Up to But Not Including July 1, 2010 or Performance Rights to Paul Bassat, Executive Director and Joint Chief Executive Officer For For Management

SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Yoshikazu Taguchi | For | For | Management |
| 2.2 | Elect Director Yoshitaka Taguchi | For | For | Management |
| 2.3 | Elect Director Takao Taguchi | For | For | Management |
| 2.4 | Elect Director Yoshitaka Nasuno | For | For | Management |
| 2.5 | Elect Director Mitsuo Mekada | For | For | Management |
| 2.6 | Elect Director Shizutoshi Ohtsuka | For | For | Management |
| 2.7 | Elect Director Hidemi Maruta | For | For | Management |
| 2.8 | Elect Director Shinpei Andou | For | For | Management |
| 2.9 | Elect Director Yuuji Tanahashi | For | For | Management |
| 2.10 | Elect Director Kenjirou Ueno | For | For | Management |

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Elect Antonio Pedro de Carvalho Viana-Baptista as Director | For | Did Not Vote | Management |
| 6 | Elect Supervisory Board Members | For | Did Not Vote | Management |
| 7 | Approve Remuneration Report Issued by Remuneration Committee | For | Did Not Vote | Management |
| 8 | Approve Fees Paid to Remuneration Committee | For | Did Not Vote | Management |
| 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

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SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6a | Elect Michael Junghans as Supervisory Board Member | For | For | Management |
| 6b | Elect Andreas Schmidradner as Supervisory Board Member | For | For | Management |
| 7 | Amend Articles Re: Board Size and Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

SEVEN NETWORK LTD.

Ticker: SEV Security ID: Q8461W106
 Meeting Date: NOV 9, 2009 Meeting Type: Annual
 Record Date: NOV 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 27, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 27, 2009 | For | For | Management |
| 3 | Elect David John Leckie as a Director | For | For | Management |
| 4 | Elect Elizabeth Dulcie Boling as a Director | For | For | Management |
| 5 | Elect Ryan Kerry Stokes as a Director | For | Against | Management |
| 6 | Approve the Grant of Up to 3 Million Options Exercisable at A\$7, A\$8, and A\$9 Each to David John Leckie | For | Against | Management |
| 7 | Approve the Grant of Up to 2 Million Options Exercisable at A\$7, A\$8, and A\$9 Each to Bruce Ian McWilliam | For | Against | Management |

SEVERFIELD-ROWEN PLC

Ticker: SFR Security ID: G80568135
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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|----|---|-----|-----|------------|
| 3 | Re-elect Geoff Wright as Director | For | For | Management |
| 4 | Elect Alan Dunsmore as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 6 | Approve Share Incentive Plan | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SHAFTESBURY PLC

Ticker: SHB Security ID: G80603106
 Meeting Date: FEB 12, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 4.75 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect John Manser as Director | For | For | Management |
| 5 | Re-elect John Emly as Director | For | For | Management |
| 6 | Elect Oliver Marriott as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 18,269,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 18,269,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,836,000 | For | For | Management |
| 11 | Authorise 22,600,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company and Any Company which Is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

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SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)

Ticker: 604 Security ID: Y7743P120
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Guo Limin as Director | For | For | Management |
| 3b | Reelect Xu Ruxin as Director | For | For | Management |
| 3c | Reelect Mou Yong as Director | For | For | Management |
| 3d | Reelect Liu Biao as Director | For | For | Management |
| 3e | Reelect Wu Jiesi as Director | For | For | Management |
| 3f | Reelect Li Wai Keung as Director | For | For | Management |
| 3g | Reelect Wu Wai Chung, Michael as Director | For | Against | Management |
| 3h | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SHIMACHU CO. LTD.

Ticker: 8184 Security ID: J72122104
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 17.5 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |

SHOUGANG CONCORD INTERNATIONAL ENTERPRISES CO. LTD.

Ticker: 697 Security ID: Y78299107
 Meeting Date: SEP 8, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|---|---|-----|-----|------------|
| 1 | Approve Aquisition of Fine Power Group Ltd. from Shougang Hldgs. (Hong Kong) Ltd. at a Consideration of HK\$1.9 Billion | For | For | Management |
| 2 | Approve Whitewash Waiver | For | For | Management |

SINGAPORE AIRPORT TERMINAL SERVICES LTD

Ticker: S58 Security ID: Y7992U101
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.06 Per Share | For | For | Management |
| 3 | Reelect Yeo Chee Tong as Director | For | For | Management |
| 4 | Reelect Ng Kee Choe as Director | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Directors' Fees of SGD 749,357 for the Year Ended March 31, 2009 | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares and/or Grant of Awards under the SATS Employee Share Option Plan, SATS Performance Share Plan and SATS Restricted Share Plan | For | Against | Management |
| 9 | Approve Mandate for Transactions with Related Parties | For | For | Management |

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

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

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|----|--|-----|---------|------------|
| | Directors' and Auditors' Reports | | | |
| 2 | Declare Final Dividend of SGD 0.025 Per Share | For | For | Management |
| 3 | Reelect Lim Eng as Director | For | For | Management |
| 4 | Reelect Lim Ho Kee as Director | For | For | Management |
| 5 | Reelect Kenneth Michael Tan Wee Kheng as Director | For | For | Management |
| 6 | Reelect Michael James Murphy as Director | For | For | Management |
| 7 | Reelect Zulkifli Bin Baharudin as Director | For | For | Management |
| 8 | Approve Directors' Fees of SGD 900,690 for the Year Ended March 31, 2010 (2009: SGD 641, 090) | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme | For | For | Management |
| 12 | Other Business (Voting) | For | Against | Management |

SIXT AG

Ticker: SIX2 Security ID: D69899116
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Common Share and EUR 0.22 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 6 | Ratify Deloitte & Touche as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Authorize Management Board Not to Disclose Individualized Remuneration of its Members | For | Against | Management |
| 8 | Approve Cancellation of Pool of Conditional Capital III | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | Against | Management |
| 11 | Amend Articles Re: Electronic Communication due to New German Legislation (Law on Transposition of EU | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Shareholder's Rights Directive) | | | |
| 12 | Amend Corporate Purpose | For | Against | Management |
| 13 | Approve Affiliation Agreement with Subsidiary Sixt Finance GmbH | For | For | Management |

SKISTAR AB

Ticker: SKIS B Security ID: W8582D105
 Meeting Date: DEC 12, 2009 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Erik Paulsson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 5 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Olle Larsson, Per-Uno Sandberg, Eva-Karin Dahl, and Mats Arjes as Directors | For | For | Management |
| 14 | Elect Erik Paulsson (Chairman), Mats Paulsson, Mats Qviberg, and Per Limberg as Members of Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Other Business | None | None | Management |
| 18 | Close Meeting | None | None | Management |

SKY NETWORK TELEVISION LTD.

Ticker: SKT Security ID: Q8514Q130
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Appoint PricewaterhouseCoopers as Auditors of the Company and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 2 | Elect Peter Macourt as a Director | For | For | Management |
| 3 | Elect John Hart as a Director | For | For | Management |
| 4 | Elect John Waller as a Director | For | For | Management |

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Rod McGeoch as a Director | For | For | Management |
| 2 | Elect Brent Harman as a Director | For | For | Management |
| 3 | Elect Chris Moller as a Director | For | For | Management |
| 4 | Adopt a New Constitution | For | Against | Management |
| 5 | Approve the Issuance of Up to 366,300 Shares to Nigel Barclay Morrison, CEO, Pursuant to the Company's CEO Long Term Incentive Plan and Approve the Provision of Financial Assistance by Way of an Interest Free Loan | For | For | Management |
| 6 | Authorize the Board to Fix the Remuneration of PriceWaterhouseCoopers as Auditors of the Company | For | For | Management |

SLIGRO FOOD GROUP NV

Ticker: SLIGR Security ID: N8084E155
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Approve Minutes of Previous Meeting (Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | Did Not Vote | Management |
| 4a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4b | Approve Allocation of Income | For | Did Not Vote | Management |
| 4c | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4d | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting) | None | Did Not Vote | Management |
| 6 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Did Not Vote | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 8a | Grant Board Authority to Issue Shares | For | Did Not Vote | Management |
| 8b | Authorize Board to Exclude Preemptive | For | Did Not Vote | Management |

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Rights from Issuance under Item 8a
 9 Allow Questions and Close Meeting None Did Not Vote Management

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Atsushi Murai | For | For | Management |
| 3.2 | Elect Director Yukiyasu Aoyama | For | For | Management |
| 3.3 | Elect Director Akira Tamura | For | For | Management |
| 3.4 | Elect Director Shozo Sawamura | For | For | Management |
| 3.5 | Elect Director Susumu Hoshino | For | For | Management |
| 3.6 | Elect Director Akira Kanno | For | For | Management |
| 3.7 | Elect Director Takashi Oizumi | For | For | Management |

SOL MELIA SA

Ticker: SOL Security ID: E89049154
 Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Allocation of Income For Fiscal Year 2009 | For | For | Management |
| 3 | Approve Discharge of Board of Directors for Fiscal Year 2009 | For | For | Management |
| 4.1 | Re-Elect Gabriel Escarrer Julia as Director | For | Against | Management |
| 4.2 | Re-Elect Juan Vives Cerda as Director | For | Against | Management |
| 4.3 | Re-Election of Caja de Ahorros del Mediterraneo as Director | For | Against | Management |
| 4.4 | Re-Elect Alfredo Pastor Bodmer as Director | For | Against | Management |
| 5 | Authorize Issuance of New Shares without Preemptive Rights in Accordance with Art. 153.1.b) of Spanish Companies Law; Void Authorization Granted by the AGM on June 2, 2009 | For | For | Management |
| 6 | Authorize Issuance of Bonds, Convertible Debt Securities of up to EUR 1.5 Billion without Preemptive Rights in Accordance with Articles 153.1.b) and 159.2 of Spanish Companies Law; Void Authorization Granted by the AGM on June 2, 2009 | For | For | Management |
| 7 | Authorize Repurchase of Shares in Accordance with the Limits Defined by | For | Against | Management |

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| | | | | |
|----|---|------|------|------------|
| | Spanish Companies Law | | | |
| 8 | Receive Report on Issuance of Bonds Approved by Board on Nov. 4, 2009 by Virtue of the Powers Granted on the AGM on June 2, 2009 | None | None | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

SPAREBANKEN MIDT-NORGE

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Members (6) and Deputy Members (10) of Committee of Representatives | For | For | Management |
| 2 | Elect Tone Valmot as Member of Nominating Committee | For | For | Management |

SPECTRIS PLC

Ticker: SXS Security ID: G8338K104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Chambre as Director | For | For | Management |
| 5 | Re-elect Clive Watson as Director | For | For | Management |
| 6 | Re-elect Jim Webster as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 9, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Clive Watson as Director | For | For | Management |
| 5 | Re-elect Neil Daws as Director | For | For | Management |
| 6 | Re-elect David Meredith as Director | For | For | Management |
| 7 | Re-elect Mark Vernon as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Amend Articles of Association | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Approve Scrip Dividend | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Amend Performance Share Plan | For | For | Management |

SPOTLESS GROUP LTD.

Ticker: SPT Security ID: Q86963107
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect Dean A Pritchard as a Director | For | For | Management |
| 2(b) | Elect Geoffrey T Ricketts as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Adopt a New Constitution | For | For | Management |
| 5 | Ratify the Past Issuance of 32.85 Million Shares at an Issue Price of A\$2.16 Each to Certain Institutional and Sophisticated Investors Made on Aug. 31, 2009 | For | For | Management |

SSAB CORP.

Ticker: SSAB A Security ID: W8615U108
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of | For | For | Management |

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|----|--|------|---------|------------|
| | Meeting | | | |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Chairman's Review; Receive CEO's Review; Receive Auditor's Report | None | None | Management |
| 7a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 7b | Approve Allocation of Income and Dividends of SEK 1.00 per Share | For | For | Management |
| 7c | Approve March 31, 2010 as Record Date for Payment of Dividends | For | For | Management |
| 7d | Approve Discharge of Board and President | For | For | Management |
| 8 | Receive Report from Nominating Committee | None | None | Management |
| 9 | Fix Number of Directors at Nine | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 400,000 for Other Non-Executive Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Lof, Marianne Nivert, Anders Nyren, Matti Sundberg, Lars Westerberg, and John Tulloch as Directors | For | Against | Management |
| 12 | Reelect Sverker Martin-Lof as Chairman of the Board of Directors | For | For | Management |
| 13 | Authorize Chairman of Board and Representatives of Between three and five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Amend Articles Re: Make Editorial Amendments; MAke Editorial Changes Regarding Elected Accountant, Amend Method of Convocation of General Meeting; Other Amendments | For | For | Management |
| 16 | Close Meeting | None | None | Management |

ST. JAMES'S PLACE PLC

Ticker: STJ Security ID: G5005D124
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Charles Gregson as Director | For | For | Management |
| 4 | Re-elect David Bellamy as Director | For | For | Management |
| 5 | Re-elect Derek Netherton as Director | For | Against | Management |
| 6 | Re-elect Mike Wilson as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |

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|----|--|-----|-----|------------|
| 8 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Approve Scrip Dividend Scheme | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Approve Share Incentive Plan | For | For | Management |
| 18 | Approve SAYE Share Option Plan | For | For | Management |
| 19 | Approve the Company Share Option Plan 2010 and Unapproved Share Option Plan 2010 | For | For | Management |

STAR MICRONICS CO. LTD.

Ticker: 7718 Security ID: J76680107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |

STHREE PLC

Ticker: STHR Security ID: G8499E103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Sunil Wickremeratne as Director | For | For | Management |
| 4 | Re-elect Tony Ward as Director | For | For | Management |
| 5 | Re-elect Alicja Lesniak as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |

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|----|---|-----|-----|------------|
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Company and Its Subsidiaries to make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 9 | Authorise Company to Offer Key Individuals the Opportunity to Purchase Shareholdings; Approve Amendment to the Terms on Which Offers May be Made; Renew the Five Year Period Available to the Company to Make Such Offers to Key Individuals | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 405,854 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 60,878 | For | For | Management |
| 12 | Authorise 12,175,628 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

STOCKMANN OY

Ticker: STCEV Security ID: X86482142
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.72 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Annual Amount of EUR 76,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |

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|----|---|------|---------|------------|
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Christoffer Taxell, Erkki Etola, Kaj-Gustaf Bergh, Eva Liljebloom, Kari Niemisto, Carola Teir-Lehtinen, and Henry Wiklund as Directors; Elect Charlotta Tallqvist-Cederberg as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Jari Harmala and Henrik Holmbom as Auditors; Ratify KPMG as Deputy Auditor | For | For | Management |
| 15 | Approve Issuance of up to 1.5 Million Stock Options for Key Employees | For | Against | Management |
| 16 | Close Meeting | None | None | Management |

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.0203 Per Share | For | For | Management |
| 3 | Reelect Chitrapongse Kwangsukstith as Director | For | For | Management |
| 4 | Reelect Apisit Rujikeatkamjorn as Director | For | For | Management |
| 5 | Reelect Han Eng Juan as Director | For | For | Management |
| 6 | Reelect Michael Gibson as Director | For | For | Management |
| 7 | Approve Directors' Fees of up to SGD 600,000 for the Year Ending Dec. 31, 2010 | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Pursuant to the Straits Asia Employee Share Option Plan | For | Against | Management |

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Tomitarou Ogawa | For | For | Management |
| 2.2 | Elect Director Shigeru Hayashi | For | For | Management |
| 2.3 | Elect Director Tamotsu Yahata | For | For | Management |
| 2.4 | Elect Director Satoshi Kawachi | For | For | Management |
| 2.5 | Elect Director Tsuneo Terasawa | For | For | Management |
| 2.6 | Elect Director Shinichirou Itou | For | For | Management |
| 2.7 | Elect Director Ryuuzou Sukeyasu | For | For | Management |
| 2.8 | Elect Director Shigeki Muto | For | For | Management |
| 2.9 | Elect Director Kazuhisa Hirano | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takeshi Uchimura | For | For | Management |
| 3.2 | Appoint Alternate Statutory Auditor Yoshiko Koizumi | For | For | Management |

SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: 5232 Security ID: J77734101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Yutaka Watanabe | For | For | Management |
| 2.2 | Elect Director Tomoyuki Katsura | For | For | Management |
| 2.3 | Elect Director Fukuichi Sekine | For | For | Management |
| 2.4 | Elect Director Masafumi Nakao | For | For | Management |
| 2.5 | Elect Director Akira Fujisue | For | For | Management |
| 2.6 | Elect Director Kazuhisa Tsukamoto | For | For | Management |
| 2.7 | Elect Director Shigehiro Kobayashi | For | For | Management |
| 2.8 | Elect Director Ryuji Muramatsu | For | For | Management |
| 2.9 | Elect Director Kunitaro Saida | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shoji Hosaka | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kazuo Suzuki | For | Against | Management |

SUMITOMO REAL ESTATE SALES CO. (SUMITOMO FUDOSAN HANBAI)

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yoshiyuki Odai | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Takuji Iba | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Teruyuki Maehara | For | For | Management |

SUMITOMO WAREHOUSE CO. LTD.

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Ticker: 9303 Security ID: J78013109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Shouichi Abe | For | For | Management |
| 2.2 | Elect Director Mikiichirou Hayakawa | For | For | Management |
| 2.3 | Elect Director Ikuo Kagawa | For | For | Management |
| 2.4 | Elect Director Yuuji Wakita | For | For | Management |
| 2.5 | Elect Director Yoshifumi Noushou | For | For | Management |
| 2.6 | Elect Director Osamu Yabuki | For | For | Management |
| 2.7 | Elect Director Tatsuhiko Matsui | For | For | Management |
| 2.8 | Elect Director Takeshi Fujii | For | For | Management |
| 3 | Appoint Statutory Auditor Kazuyoshi Okamoto | For | For | Management |

SUN HUNG KAI & CO. LTD.

Ticker: 86 Security ID: Y82415103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Goh Joo Chuan as Director | For | For | Management |
| 3b | Reelect Ming Cheng as Director | For | For | Management |
| 3c | Reelect Lee Seng Huang as Director | For | For | Management |
| 3d | Reelect David Craig Bartlett as Director | For | For | Management |
| 3e | Reelect Peter Wong Man Kong as Director | For | Against | Management |
| 3f | Approve Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Adopt New Articles of Association | For | For | Management |

SUN HUNG KAI & CO. LTD.

Ticker: 86 Security ID: Y82415103
 Meeting Date: JUN 18, 2010 Meeting Type: Special
 Record Date: JUN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition Agreement with China Elite Holdings Ltd. and Allied | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Properties (H.K.) Ltd. in Relation to the Disposal of 38.06 Percent of the Entire Issued Share Capital of Tian An China Investments Company Ltd. | | | |
| 2 | Approve Subscription Agreement with Asia Financial Services Company Ltd. in Relation to the Proposed Issue and Subscription of the Mandatory Convertible Notes and the Warrants to the Investor | For | For | Management |
| 3 | Elect Ho Chi Kit as Non-Executive Director | For | For | Management |
| 4 | Elect Leung Pak To, Francis as Non-Executive Director | For | For | Management |

SUNLAND GROUP LTD.

Ticker: SDG Security ID: Q8803B109
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Terry Jackman as a Director | For | For | Management |
| 3 | Elect John Leaver as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the On-Market Buy-Back of Up to 43.68 Million Shares in the Company | For | For | Management |

SVENSKA HANDELSBANKEN

Ticker: SHB A Security ID: W90937116
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 8.00 per Share | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares | For | For | Management |
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | For | Management |
| 13 | Determine Number of Members (12) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors | For | Against | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 19 | Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level | Against | Against | Shareholder |
| 20 | Close Meeting | None | None | Management |

TADANO LTD.

Ticker: 6395 Security ID: J79002101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Kouichi Tadano | For | For | Management |
| 2.2 | Elect Director Tadashi Suzuki | For | For | Management |
| 2.3 | Elect Director Shuuji Ohyabu | For | For | Management |
| 2.4 | Elect Director Nobuhiko Itou | For | For | Management |
| 2.5 | Elect Director Yasuyuki Yoshida | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yoshihide Ugawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hirofumi Ishikawa | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Tadashi Kouzai | For | For | Management |

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TAIYO INK MANUFACTURING CO. LTD.

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2.1 | Elect Director Yuichi Kamayachi | For | For | Management |
| 2.2 | Elect Director Eiji Sato | For | For | Management |
| 2.3 | Elect Director Hitoshi Inagaki | For | For | Management |
| 2.4 | Elect Director Morio Suzuki | For | For | Management |
| 2.5 | Elect Director Masuhiro Omori | For | For | Management |
| 2.6 | Elect Director Takato Kawahara | For | For | Management |
| 3 | Appoint Statutory Auditor Toshio Nemoto | For | For | Management |
| 4 | Approve Transfer of Operations to Wholly-Owned Subsidiary | For | For | Management |
| 5 | Amend Articles to Amend Business Lines - Change Company Name | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 7 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 8 | Approve Annual Bonus Payment to Directors | For | For | Management |

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8.5 | For | For | Management |
| 2.1 | Elect Director Hisashi Ohmiya | For | For | Management |
| 2.2 | Elect Director Tadashi Ohmiya | For | For | Management |
| 2.3 | Elect Director Isao Gotou | For | For | Management |
| 2.4 | Elect Director Masaharu Yano | For | For | Management |
| 2.5 | Elect Director Shuuichirou Matsuzaki | For | For | Management |
| 2.6 | Elect Director Takao Okane | For | For | Management |
| 2.7 | Elect Director Daisuke Nakao | For | For | Management |
| 2.8 | Elect Director Kouichi Nakao | For | For | Management |
| 2.9 | Elect Director Takehiko Ueta | For | For | Management |
| 2.10 | Elect Director Toshio Kakimoto | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TAKASAGO THERMAL ENGINEERING

Ticker: 1969 Security ID: J81023111
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Eiichi Ishida | For | For | Management |
| 2.2 | Elect Director Atsushi Ohuchi | For | For | Management |
| 2.3 | Elect Director Nobuo Kawata | For | For | Management |
| 2.4 | Elect Director Takefusa Miyamoto | For | For | Management |
| 2.5 | Elect Director Ryouji Shouda | For | For | Management |
| 2.6 | Elect Director Masamichi Kaya | For | For | Management |
| 2.7 | Elect Director Yukiji Kinoshita | For | For | Management |
| 2.8 | Elect Director Osamu Nishiyama | For | For | Management |
| 2.9 | Elect Director Emio Taniguchi | For | For | Management |
| 2.10 | Elect Director Kenji Kajiwara | For | For | Management |
| 2.11 | Elect Director Hiroyuki Higuchi | For | For | Management |
| 2.12 | Elect Director Junzo Watanabe | For | For | Management |
| 3 | Appoint Statutory Auditor Katsuhei Fujimaki | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Hidenao Toyoshima | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Akira Kiyokawa | For | For | Management |
| 2.2 | Elect Director Taketeru Takei | For | Against | Management |
| 2.3 | Elect Director Katsunori Aita | For | For | Management |
| 2.4 | Elect Director Kengo Satou | For | For | Management |
| 2.5 | Elect Director Tsunefumi Shindou | For | For | Management |
| 2.6 | Elect Director Satoru Shishido | For | For | Management |
| 2.7 | Elect Director Mikio Yamamoto | For | For | Management |
| 2.8 | Elect Director Junichi Yoshida | For | For | Management |
| 2.9 | Elect Director Shigeo Satou | For | For | Management |
| 2.10 | Elect Director Kentarou Itai | For | For | Management |
| 2.11 | Elect Director Akiyuki Nagase | For | For | Management |
| 2.12 | Elect Director Toshiaki Nishikawa | For | For | Management |
| 2.13 | Elect Director Hirofumi Hosoi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Isao Moriya | For | For | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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TAKKT AG

Ticker: TTK Security ID: D82824109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.32 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Ebner Stolz Moenning Bachem GmbH & Co. KG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 7a | Elect Juergen Kluge to the Supervisory Board | For | Against | Management |
| 7b | Elect Stefan Meister to the Supervisory Board | For | Against | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 9 | Approve Amendments to Affiliation Agreements with Subsidiaries KAISER+KRAFT EUROPA GmbH and Topdeq Service GmbH | For | For | Management |
| 10 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

TAT HONG HOLDINGS LIMITED

Ticker: T03 Security ID: Y8548U124
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.015 Per Share | For | For | Management |
| 3 | Reelect Ng Sun Ho Tony as Director | For | For | Management |
| 4 | Reelect Ong Tiew Siam as Director | For | For | Management |
| 5 | Reelect Low Seow Juan as Director | For | For | Management |
| 6 | Reelect Tan Chok Kian as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 260,000 for the Year Ended March 31, 2009 | For | For | Management |
| 8 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | without Preemptive Rights | | | |
| 10 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |
| 11 | Approve Issuance of Shares Pursuant to the Tat Hong Share Option Scheme 2006 | For | Against | Management |
| 12 | Approve Issuance of Shares Pursuant to the Tat Hong Performance Share Plan | For | Against | Management |
| 13 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |

TAT HONG HOLDINGS LIMITED

Ticker: T03 Security ID: Y8548U124
 Meeting Date: OCT 6, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Memorandum of Association | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve Issuance of Convertible Redeemable Preference Shares with an Aggregate Principal Amount of SGD 65 Million to AIF Capital Machinery Investment Ltd. Under the Investment Agreement | For | For | Management |
| 4 | Elect Andy Tse as a Non-Executive Director | For | For | Management |

TEN NETWORK HOLDINGS LTD.

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2009 | None | None | Management |
| 2(a) | Elect Jack Cowin as a Director | For | For | Management |
| 2(b) | Elect John Studdy as a Director | For | For | Management |
| 2(c) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 3 | Approve the Remuneration Report for the Financial Year Ended Aug. 31, 2009 | For | For | Management |

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: MAY 7, 2010 Meeting Type: Special
 Record Date: APR 27, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Amend Articles Accordingly | For | Did Not Vote | Management |

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 1, 2010 Meeting Type: Annual
Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share | For | Did Not Vote | Management |
| 3a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 3b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 4a | Reelect Gerard Marchand as Director | For | Did Not Vote | Management |
| 4b | Reelect Michel Nicolas as Director | For | Did Not Vote | Management |
| 4c | Reelect Alain Siaens as Director | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 6 | Ratify KPMG as Auditors | For | Did Not Vote | Management |
| 7 | Approve Change-of-Control Clause Re: Early Repayment and Cancellation of Credits | For | Did Not Vote | Management |

TIETO CORP

Ticker: TIE1V Security ID: X90409115
Meeting Date: MAR 25, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.50 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Monthly Amount of EUR 5,700 for Chair, EUR 3,800 for Vice-chair, and EUR 2,500 for Other Directors; Approve | For | For | Management |

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| Compensation for Attendance and Committee Work | | | | |
|---|---|------|---------|------------|
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Kimmo Alkio, Risto Perttunen, Markku Pohjola, and Olli Riikkala as Directors; Elect Christer Gardell, Kurt Jofs, Eva Lindqvist, and Teuvo Salminen as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Ab as Auditors | For | For | Management |
| 15 | Amend Articles Regarding Convocation of General Meeting; Amend Voting Restriction Clause | For | For | Management |
| 16 | Authorize Repurchase of up to 7.2 Million Issued Shares | For | For | Management |
| 17 | Authorize Chairman and Representatives of the Four Largest Shareholders to Serve on the Nominating Committee | For | Against | Management |
| 18 | Approve Charitable Donations of up to EUR 500,000 to the Aalto University; Approve Other Charitable Donations of up to EUR 100,000 | For | For | Management |
| 19 | Close Meeting | None | None | Management |

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.50 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Reelect M.E. van Lier Lels and P. Morley to Supervisory Board (Bundled) | For | For | Management |
| 5 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7a1 | Grant Board Authority to Issue Shares Ordinary Shares | For | For | Management |
| 7a2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a1 | For | For | Management |
| 7b1 | Grant Board Authority to Issue Cumulative Financing Preference Shares | For | For | Management |
| 7b2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7b1 | For | For | Management |
| 7c | Grant Board Authority to Issue All | For | Against | Management |

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Unissued Cumulative Protection
 Preference Shares

| | | | | |
|---|-----------------------------------|------|------|------------|
| 8 | Allow Questions and Close Meeting | None | None | Management |
|---|-----------------------------------|------|------|------------|

TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 3 | For | For | Management |
| 2 | Amend Articles To Clarify Terms of Alternate Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 6 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 7 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TODA CORP.

Ticker: 1860 Security ID: J84377100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Junnosuke Toda | For | For | Management |
| 2.2 | Elect Director Moriji Toda | For | For | Management |
| 2.3 | Elect Director Hisao Kato | For | For | Management |
| 2.4 | Elect Director Shunzo Inoue | For | For | Management |
| 2.5 | Elect Director Masayuki Shirai | For | For | Management |
| 2.6 | Elect Director Toshiro Oka | For | For | Management |
| 2.7 | Elect Director Noboru Nomura | For | For | Management |
| 2.8 | Elect Director Hideshige Toda | For | For | Management |

TOKAI CARBON CO. LTD.

Ticker: 5301 Security ID: J85538106
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor | For | For | Management |

TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director Kiyoshi Kinoshita | For | For | Management |
| 2.2 | Elect Director Yuuzo Ushiyama | For | For | Management |
| 2.3 | Elect Director Takaaki Tsuchiya | For | For | Management |
| 2.4 | Elect Director Shigeru Kato | For | For | Management |
| 2.5 | Elect Director Yoshiteru Sasaki | For | For | Management |
| 2.6 | Elect Director Takafumi Mizuno | For | For | Management |
| 2.7 | Elect Director Kiyoshi Tsunekawa | For | For | Management |
| 2.8 | Elect Director Makoto Goto | For | For | Management |
| 2.9 | Elect Director Hitoshi Iwata | For | For | Management |
| 2.10 | Elect Director Mineo Hattori | For | For | Management |
| 2.11 | Elect Director Shoji Ishida | For | For | Management |
| 2.12 | Elect Director Tadanao Hamamoto | For | For | Management |
| 2.13 | Elect Director Hitoshi Hirano | For | For | Management |
| 2.14 | Elect Director Mikihiro Mori | For | For | Management |
| 2.15 | Elect Director Kenji Kawaguchi | For | For | Management |
| 2.16 | Elect Director Hiroyuki Nakamura | For | For | Management |
| 2.17 | Elect Director Tadashi Wakiya | For | For | Management |
| 2.18 | Elect Director Koji Buma | For | For | Management |
| 2.19 | Elect Director Yoshihiro Obayashi | For | For | Management |
| 2.20 | Elect Director Masaharu Tanino | For | For | Management |
| 2.21 | Elect Director Masaki Matsuyama | For | For | Management |
| 2.22 | Elect Director Koki Sato | For | For | Management |
| 3 | Appoint Statutory Auditor Mitsuhisa Kato | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

TOKAI RUBBER INDUSTRIAL

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Ticker: 5191 Security ID: J86011103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Tetsuo Naruse | For | For | Management |
| 2.2 | Elect Director Yoshiaki Nishimura | For | Against | Management |
| 2.3 | Elect Director Nobuyuki Sato | For | For | Management |
| 2.4 | Elect Director Toshihiko Ozaki | For | For | Management |
| 2.5 | Elect Director Saburo Hayashi | For | For | Management |
| 2.6 | Elect Director Shuichi Takahashi | For | For | Management |
| 2.7 | Elect Director Tsutomu Kodama | For | For | Management |
| 2.8 | Elect Director Mitsuru Watanabe | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazuo Kondo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Masaaki Iritani | For | For | Management |
| 3.3 | Appoint Statutory Auditor Toshihide Kimura | For | Against | Management |

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 75 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

TOKYO TOMIN BANK LTD.

Ticker: 8339 Security ID: J88505102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Isao Kobayashi | For | For | Management |
| 1.2 | Elect Director Kenichi Yamaki | For | For | Management |
| 1.3 | Elect Director Takuro Ishida | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 1.4 | Elect Director Yukio Goto | For | For | Management |
| 1.5 | Elect Director Akihiro Kakizaki | For | For | Management |
| 1.6 | Elect Director Masaaki Kobayashi | For | For | Management |
| 1.7 | Elect Director Motoki Matsuoka | For | For | Management |
| 1.8 | Elect Director Takashi Sakamoto | For | For | Management |
| 2 | Appoint Statutory Auditor Toshio Yagi | For | Against | Management |
| 3 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

TOPPAN FORMS CO LTD

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Shuu Sakurai | For | Against | Management |
| 3.2 | Elect Director Hirohito Okada | For | For | Management |
| 3.3 | Elect Director Kenji Nitta | For | For | Management |
| 3.4 | Elect Director Eiji Katou | For | For | Management |
| 3.5 | Elect Director Kenji Tamada | For | For | Management |
| 3.6 | Elect Director Naoki Adachi | For | Against | Management |
| 3.7 | Elect Director Shuuji Sekioka | For | For | Management |
| 3.8 | Elect Director Takashi Nishishimura | For | For | Management |
| 3.9 | Elect Director Akira Kameyama | For | For | Management |
| 3.10 | Elect Director Jirou Kurobane | For | For | Management |
| 3.11 | Elect Director Kenichi Fukushima | For | For | Management |
| 3.12 | Elect Director Shungo Hiromura | For | For | Management |
| 3.13 | Elect Director Nobuhiko Koyama | For | For | Management |
| 3.14 | Elect Director Yuji Miyashita | For | For | Management |
| 3.15 | Elect Director Hideyuki Ikeuchi | For | For | Management |
| 4 | Appoint Statutory Auditor Noriaki Kinoshita | For | For | Management |

TOSHIBA MACHINE CO. LTD.

Ticker: 6104 Security ID: J89838106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yukio Iimura | For | For | Management |
| 1.2 | Elect Director Yoshi Atobe | For | For | Management |
| 1.3 | Elect Director Fumihisa Yano | For | For | Management |
| 1.4 | Elect Director Akinori Ide | For | For | Management |
| 1.5 | Elect Director Yoshihiro Kishimoto | For | For | Management |
| 1.6 | Elect Director Takanao Suzuki | For | For | Management |
| 1.7 | Elect Director Satoshi Hironaka | For | For | Management |
| 1.8 | Elect Director Masayuki Yagi | For | For | Management |
| 1.9 | Elect Director Shigetomo Sakamoto | For | For | Management |
| 1.10 | Elect Director Hiroshi Hanai | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor | For | Against | Management |

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

TOWER AUSTRALIA GROUP LTD.

Ticker: TALN Security ID: Q9155R106
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration Report | For | For | Management |
| 2 | Elect Robert Thomas as Director | For | For | Management |
| 3 | Elect Ralph Pliner as Director | For | For | Management |
| 4 | Approve the Increase in the Remuneration of Directors to A\$1.10 Million | For | For | Management |
| 5 | Approve the Grant of 288,000 Performance Share Rights to the Managing Director, Jim Minto Under the TOWER Executive Share Option Plan | For | For | Management |

TOWER LIMITED

Ticker: TWR Security ID: Q91555104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Authorize Board to Fix Remuneration of PricewaterhouseCoopers as Auditors for the Coming Year | For | For | Management |
| 2a | Elect Tony Gibbs as Director | For | For | Management |
| 2b | Elect Susie Staley as Director | For | For | Management |

TOYO CORP.

Ticker: 8151 Security ID: J91042101
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 27 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

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TOYO INK MFG. CO. LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5.5 | For | For | Management |
| 2 | Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary | For | For | Management |
| 3 | Amend Articles to Amend Business Lines - Change Company Name | For | For | Management |
| 4.1 | Elect Director Kunio Sakuma | For | For | Management |
| 4.2 | Elect Director Katsumi Kitagawa | For | For | Management |
| 4.3 | Elect Director Shigeki Matsuyama | For | For | Management |
| 4.4 | Elect Director Kazunori Kasahara | For | For | Management |
| 4.5 | Elect Director Hirofumi Miki | For | For | Management |
| 4.6 | Elect Director Naoki Adachi | For | For | Management |
| 4.7 | Elect Director Katsumi Yamazaki | For | For | Management |
| 4.8 | Elect Director Masahiro Sumiyama | For | For | Management |
| 4.9 | Elect Director Shuji Miyazaki | For | For | Management |
| 4.10 | Elect Director Motohiko Kashioka | For | For | Management |
| 4.11 | Elect Director Fusao Ito | For | For | Management |
| 4.12 | Elect Director Hiroya Aoyama | For | For | Management |
| 4.13 | Elect Director Madoka Yasuike | For | For | Management |
| 4.14 | Elect Director Mami Aotani | For | For | Management |
| 5 | Appoint Statutory Auditor Jitsumei Takamiyagi | For | Against | Management |

 TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2 | Approve Reduction in Capital Reserves | For | Against | Management |
| 3.1 | Elect Director Ryuzo Sakamoto | For | For | Management |
| 3.2 | Elect Director Fumishige Imamura | For | For | Management |
| 3.3 | Elect Director Kenji Hayashi | For | For | Management |
| 3.4 | Elect Director Fumiaki Miyoshi | For | For | Management |
| 3.5 | Elect Director Hiroyuki Kagawa | For | For | Management |
| 3.6 | Elect Director Kazuo Kurita | For | For | Management |
| 3.7 | Elect Director Masaaki Sekino | For | For | Management |
| 3.8 | Elect Director Kazumasa Koyama | For | For | Management |
| 3.9 | Elect Director Kunihiro Ashida | For | For | Management |
| 4 | Appoint Statutory Auditor Setsuo Shimomichi | For | For | Management |

 TRANSFIELD SERVICES LTD.

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Ticker: TSE Security ID: Q9187S114
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1(a) | Elect Peter Goode as a Director | For | For | Management |
| 1(b) | Elect Jagjeet (Jeet) Bindra as a Director | For | For | Management |
| 2(a) | Elect Anthony Shepherd as a Director | For | For | Management |
| 2(b) | Elect Luca Belgiorno-Nettis as a Director | For | For | Management |
| 3 | Appoint KPMG as Auditor of the Company | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

TUBACEX S.A. COMPANIA ESPANOLA DE TUBOS POR EXTRUSION

Ticker: TUB Security ID: E45132136
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009; Discharge of Directors | For | For | Management |
| 2 | Approve Allocation of Income and Voluntary Reserves | For | For | Management |
| 3 | Approve Corporate Governance Report of the Consolidated Group | For | For | Management |
| 4 | Authorize Repurchase of Shares of the Company and/or its Affiliated Companies | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-linked Securities, with or without Preemptive Rights | For | For | Management |
| 6 | Approve Minutes of Meeting | For | For | Management |

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Mainwaring as Director | For | For | Management |
| 4 | Re-elect Rupert Robson as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 6 | Approve Final Dividend | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |

UGL LIMITED

Ticker: UGL Security ID: Q9313R105
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3 | Elect John Ingram as a Director | For | For | Management |
| 4 | Elect Richard White as a Director | For | For | Management |
| 5 | Elect Guy Cowan as a Director | For | For | Management |
| 6 | Ratify the Past Issuance of 1.37 Million Options to Employees Eligible to Participate in the USA Option Plan and the Australian Option Plan | For | For | Management |
| 7 | Ratify the Past Issuance of 560,000 Shares to Employees Eligible to Participate in the USA Share Plan and the Australian Share Plan | For | Against | Management |
| 8 | Approve the Change of the Company's Name to UGL Limited | For | For | Management |

ULTRA ELECTRONICS HOLDINGS PLC

Ticker: ULE Security ID: G9187G103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Rakesh Sharma as Director | For | For | Management |
| 5 | Re-elect Ian Griffiths as Director | For | For | Management |
| 6 | Re-elect Dr Julian Blogh as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

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UNITED DRUG PLC

Ticker: UN6A Security ID: G9230Q157
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect C. Corbin as Director | For | For | Management |
| 4b | Reelect L. FitzGerald as Director | For | For | Management |
| 4c | Reelect H. Friel as Director | For | For | Management |
| 4d | Reelect R. Kells as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 10 | Approve the Convening of a General Meeting on 14 Days Notice | For | For | Management |
| 11 | Amend Articles Re: Implementation of Shareholder Rights | For | For | Management |
| 12 | Approve 2010 Long Term Incentive Plan | For | For | Management |
| 13 | Approve 2010 Executive Share Option Plan | For | For | Management |

UNITED ENGINEERS LTD.

Ticker: U04 Security ID: V93368104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Declare First and Final Dividend of SGD 0.075 on the Cumulative Preference Shares | For | For | Management |
| 2b | Declare First and Final Dividend of SGD 0.05 Per Ordinary Stock Unit | For | For | Management |
| 2c | Declare Special Dividend of 0.04 Per Ordinary Stock Unit | For | For | Management |
| 3 | Reelect Tan Ngiap Joo as Director | For | For | Management |
| 4 | Reelect Norman Ip Ka Cheung as Director | For | For | Management |
| 5 | Reelect Tan Eng Liang as Director | For | For | Management |
| 6 | Reelect Chew Leng Seng as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 7 | Approve Directors' Fees of SGD 539,300 for the Year Ended Dec. 31, 2009 (2008: SGD 565,030) | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business (Voting) | For | Against | Management |
| 10 | Approve Mandate for Transactions with Related Parties | For | For | Management |

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.075 Per Ordinary Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 205,000 for the Year Ended Dec. 31, 2009 (2008: SGD 183,500) | For | For | Management |
| 4a | Reelect Chelva Retnam Rajah as Director | For | For | Management |
| 4b | Reelect Roland Knecht as Director | For | For | Management |
| 4c | Reelect Esmond Choo Liong Gee as Director | For | For | Management |
| 5 | Reappoint Deloitte and Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |

UPONOR (FORMERLY ASKO OYJ)

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive President's Review | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Board's Report | None | None | Management |
| 8 | Receive Auditor's Report | None | None | Management |
| 9 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Statutory Reports | | | |
| 10 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Meeting Fees for Committee Work | For | For | Management |
| 13 | Fix Number of Directors at Five | For | For | Management |
| 14 | Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Nordin, and Rainer Simon as Directors | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Ratify Deloitte and Touche Oy as Auditors | For | For | Management |
| 17 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 18 | Authorize Repurchase of up to 3.5 Million Issued Shares | For | For | Management |
| 19 | Presentation of Minutes of the Meeting | None | None | Management |
| 20 | Close Meeting | None | None | Management |

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
Meeting Date: OCT 23, 2009 Meeting Type: Annual
Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Tony Carter as a Director | For | For | Management |
| 2 | Elect Hugh Fletcher as a Director | For | For | Management |
| 3 | Elect Alison Paterson as a Director | For | For | Management |
| 4 | Elect James Miller as a Director | For | For | Management |
| 5 | Authorize Board to Fix the Remuneration of KPMG as Auditors of the Company | For | For | Management |

VEIDEKKE

Ticker: VEI Security ID: R9590N107
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Receive Report of Company's Situation | None | None | Management |
| 5 | Receive Report of Work of Board, Committees, and Auditor | None | None | Management |
| 6 | Allow Questions | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Remuneration Policy And Other | For | Against | Management |

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| Terms of Employment For Executive Management | | | | |
|--|---|-----|---------|------------|
| 9 | Approve Allocation of Income and Dividends of NOK 2.50 per Share | For | For | Management |
| 10 | Approve Remuneration of Auditors | For | For | Management |
| 11.1 | Elect Harald Norvik as New Member of the Nominating Committee | For | For | Management |
| 11.2 | Reelect Jan Berg-Knutson as Member of Nominating Committee | For | For | Management |
| 11.3 | Reelect Erik Must as Member of Nominating Committee | For | For | Management |
| 11.4 | Reelect Olaug Svarva as Member of Nominating Committee | For | For | Management |
| 11.5 | Elect Harald Norvik as Chairman of the Nominating Committee | For | For | Management |
| 11.6 | Approve Remuneration of Members of Nominating Committee in the Amount of NOK 20,000 for Chairman and NOK 15,500 for Other Members of the Committee | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of NOK 380,000 for Chairman, NOK 240,000 for Deputy Chairman, and NOK 190,000 for Other Directors; | For | For | Management |
| 13.1 | Approve Remuneration for Committee Work Reelect Martin Maeland (Chairman) as Director | For | For | Management |
| 13.2 | Reelect Peder Lovenskiold as Director | For | For | Management |
| 13.3 | Reelect Jette Knudsen as Director | For | For | Management |
| 13.4 | Elect Gro Bakstad as New Director | For | For | Management |
| 13.5 | Elect Annika Billstrom as New Director | For | For | Management |
| 13.6 | Elect Hans von Uthmann as New Director | For | For | Management |
| 14 | Amend Corporate Purpose; Amend Articles Re: Notification of General Meeting; Approve Electronic Distribution of Documents Pertaining to General Meetings | For | For | Management |
| 15 | Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 16 | Authorize Repurchase of up to 10 Percent of Issued Shares | For | For | Management |

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.50 Per Share (2008: SGD 0.50) | For | For | Management |
| 3 | Reelect Goon Kok Loon as Director | For | For | Management |
| 4 | Reelect Wong Yew Meng as Director | For | For | Management |
| 5 | Reelect Cecil Vivian Richard Wong as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 339,300 for the Year Ended Dec. 31, 2009 (2008: | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | SGD 324,000) | | | |
| 7 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant Options Pursuant to the Venture Corp. Executives' Share Option Scheme | For | Against | Management |

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

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

VICTREX PLC

Ticker: VCT Security ID: G9358Y107
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Remuneration Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Final Dividend of 14 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Anita Frew as Director | For | For | Management |
| 5 | Re-elect David Hummel as Director | For | For | Management |
| 6 | Re-elect Michael Peacock as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 277,321 and an Additional Amount Pursuant to a Rights Issue of up to GBP 277,321 | For | For | Management |
| 9 | Conditional Upon Resolution 8 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,598 | For | For | Management |
| 10 | Authorise 8,319,636 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Approve That a General Meeting Other Than an AGM may be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

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 VISCOFAN S.A

Ticker: VIS Security ID: E97579192
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Reading of Meeting Notice | None | None | Management |
| 2 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Appprove Allocation of Income Including Partial Return of Issuance Premium of EUR 0.36 per Share | For | For | Management |
| 3.1 | Receive Explanatory Report in Accordance With Article 116 of Stock Market Law | None | None | Management |
| 3.2 | Receive Annual Corporate Governance Report | None | None | Management |
| 4 | Re-elect Ernst and Young, S.L. as Auditor of Company and its Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 5.1 | Elect Ignacio Marco-Gardoqui Ibanez as Independent Director for a 6-Year Term | For | For | Management |
| 5.2 | Elect Laura Gonzalez as Independent Director for a 6-Year Term | For | For | Management |
| 6 | Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law | For | Against | Management |
| 7 | Approve Directors' Remuneration Policy | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 VITASOY INTERNATIONAL HOLDINGS LTD.

Ticker: 345 Security ID: Y93794108
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4a1 | Reelect David Kwok-po Li as Director | For | Against | Management |
| 4a2 | Reelect Jan P. S. Erlund as Director | For | For | Management |
| 4a3 | Reelect Eric Fat Yu as Director | For | Against | Management |
| 4b | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to 10 | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Percent of Issued Share Capital | | | |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

VT GROUP PLC

Ticker: VTG Security ID: G9401M100
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 10.5 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Paul Lester as Director | For | For | Management |
| 5 | Re-elect David Barclay as Director | For | For | Management |
| 6 | Re-elect Andrew Given as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,046,396 | For | For | Management |
| 9 | Subject to and Conditionally Upon the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 446,743 | For | For | Management |
| 10 | Authorise 17,750,000 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Amend Articles of Association by Deleting All the Provisions of the Memorandum of Association of the Company | For | For | Management |
| 13 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

VT GROUP PLC

Ticker: VTG Security ID: G9401M100
 Meeting Date: OCT 19, 2009 Meeting Type: Special
 Record Date: OCT 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Proposed Sale by the Company of its JV Shares to BAE Systems and Certain Amendments Relating to the Deferred Consideration Under the Flagship Acquisition Agreement in | For | For | Management |

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Accordance with the Sale and Purchase
Agreement

VT GROUP PLC

Ticker: VTG Security ID: G9401M100
Meeting Date: JUN 10, 2010 Meeting Type: Court
Record Date: JUN 8, 2010

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

VT GROUP PLC

Ticker: VTG Security ID: G9401M100
Meeting Date: JUN 10, 2010 Meeting Type: Special
Record Date: JUN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of the Company by Babcock International Group plc | For | For | Management |

WAREHOUSE GROUP LTD., THE

Ticker: WHS Security ID: Q90307101
Meeting Date: NOV 27, 2009 Meeting Type: Annual
Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Ian Morrice as a Director | For | For | Management |
| 2 | Elect James Ogden as a Director | For | For | Management |
| 3 | Elect Janine Smith as a Director | For | For | Management |
| 4 | Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers as Auditor of the Company | For | For | Management |

WAVIN NV

Ticker: WAVIN Security ID: N9438C101
Meeting Date: JUL 3, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Presentation on Rights Issue | None | Did Not Vote | Management |
| 3 | Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly | For | Did Not Vote | Management |
| 4a | Grant Board Authority to Issue Ordinary Shares So As to Raise Up to EUR 225 | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| | Million | | |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | Did Not Vote Management |
| 5 | Other Business (Non-Voting) | None | Did Not Vote Management |
| 6 | Close Meeting | None | Did Not Vote Management |

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Graeme John as a Director | For | For | Management |
| 2 | Elect Don Voelte as a Director | For | For | Management |
| 3 | Elect Sam Walsh as a Director | For | For | Management |
| 4 | Elect Doug Flynn as a Director | For | For | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 11.3 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect John Barton as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 11,506,657 and an Additional Amount Pursuant to a Rights Issue of up to GBP 23,016,767 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 9 | Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,726,171 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 10 | Authorise 23,365,125 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Approve That a General Meeting (Other Than an Annual General Meeting) May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Erik Paulsson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 6.75 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 9d | Determine April 26, 2010, as Record Date for Dividends | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors; Elect Per-Ingemar Persson as New Director | For | For | Management |
| 13 | Elect of Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights | For | For | Management |
| 17 | Other Business | None | None | Management |
| 18 | Close Meeting | None | None | Management |

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WINCANTON PLC

Ticker: WIN Security ID: G9688X100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 10.08 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Jonson Cox as Director | For | For | Management |
| 5 | Re-elect Nigel Sullivan as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 7 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Company and its Subsidiaries to Make Donations to EU Political Organisations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 4,005,671 and an Additional Amount Pursuant to a Rights Issue of up to GBP 4,005,671 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 606,919 | For | For | Management |
| 11 | Authorise 12,138,397 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

WING TAI HOLDINGS

Ticker: W05 Security ID: V97973107
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.03 Per Share and a Special Dividend of SGD 0.01 Per Share | For | For | Management |

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|----|---|-----|---------|------------|
| 3 | Approve Directors' Fees of SGD 405,700 for the Year Ended June 30, 2009 (2008: SGD 387,000) | For | For | Management |
| 4 | Reelect Cheng Wai Keung as Director | For | For | Management |
| 5 | Reelect Boey Tak Hap as Director | For | For | Management |
| 6 | Reelect Tan Hwee Bin as Director | For | For | Management |
| 7 | Reelect Chng Chee Beow as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Reelect Lee Han Yang as Director | For | For | Management |
| 10 | Reelect Lee Kim Wah as Director | For | For | Management |
| 11 | Reelect Phua Bah Lee as Director | For | For | Management |
| 12 | Reelect Mohamed Noordin bin Hassan as Director | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 14 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |
| 15 | Approve Grant of Awards Pursuant to the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Pursuant to the Exercise of Options Under the Wing Tai Share Option Scheme 2001 | For | Against | Management |
| 16 | Authorize Share Repurchase Program | For | For | Management |

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: OCT 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Richard Douglas McIlwain as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: SEP 9, 2009 Meeting Type: Annual
 Record Date: AUG 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 17.25 Pence | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Per Ordinary Share | | | |
| 4 | Re-elect Lord Boyce as Director | For | For | Management |
| 5 | Re-elect Keith Clarke as Director | For | For | Management |
| 6 | Elect Joanne Curin as Director | For | For | Management |
| 7 | Elect Heath Drewett as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 166,851 and an Additional Amount Pursuant to a Rights Issue of up to GBP 333,702 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,027 | For | For | Management |
| 11 | Approve Increase in Authorised Share Capital from GBP 750,000 to GBP 900,000 | For | For | Management |
| 12 | Authorise 10,011,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 30,000, to Political Org. Other Than Political Parties up to GBP 30,000 and Incur EU Political Expenditure up to GBP 30,000 | For | For | Management |
| 14 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Amend the Atkins Share Incentive Plan | For | For | Management |

YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | For | Management |
| 2.1 | Elect Director Kouji Toshima | For | For | Management |
| 2.2 | Elect Director Junji Tsuda | For | For | Management |
| 2.3 | Elect Director Kouichi Takei | For | For | Management |
| 2.4 | Elect Director Masao Kitou | For | For | Management |
| 2.5 | Elect Director Toshihiro Sawa | For | For | Management |
| 2.6 | Elect Director Noboru Usami | For | For | Management |
| 2.7 | Elect Director Yoshinori Fukahori | For | For | Management |
| 2.8 | Elect Director Hideki Gotou | For | For | Management |
| 2.9 | Elect Director Kouki Nakamura | For | For | Management |
| 2.10 | Elect Director Hiroshi Ogasawara | For | For | Management |
| 2.11 | Elect Director Osamu Motomatsu | For | For | Management |
| 2.12 | Elect Director Shuuji Murakami | For | For | Management |
| 2.13 | Elect Director Yoshikatsu Minami | For | For | Management |
| 2.14 | Elect Director Shigeto yanase | For | For | Management |
| 2.15 | Elect Director Yuuji Nakayama | For | For | Management |

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|------|---|-----|-----|------------|
| 2.16 | Elect Director Kouichi Takamiya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sadahiro Iwata | For | For | Management |
| 3.2 | Appoint Statutory Auditor Makoto Ishimaru | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Yasuto Tanaka | For | For | Management |

YIT OYJ (FORMERLY YIT-YHTYMA)

Ticker: YTY1V Security ID: X9862Q104

Meeting Date: MAR 10, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman and Secretary of Meeting | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report of the Board of Directors; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share; Approve Donation of Maximum EUR 500,000 to Activities of Colleges and Universities | For | For | Management |
| 9 | Approve Dividend Record Date and Payout Date | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Approve Monthly Remuneration in the Amount of EUR 6,000 for Chairman, EUR 4,500 For Vice Chairman, and EUR 3,500 for Other Directors; Approve Remuneration for Attendance and Committee Work | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair), Kim Gran, Eino Halonen, Antti Herlin, Satu Huber, and Lauri Ratia as Directors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 16 | Authorize Repurchase of up to 10.5 Million Issued Shares and Issuance of 25 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Close Meeting | None | None | Management |

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YOKOGAWA ELECTRIC CORP.

Ticker: 6841 Security ID: J97272124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Isao Uchida | For | For | Management |
| 2.2 | Elect Director Shuuzou Kaihori | For | For | Management |
| 2.3 | Elect Director Kazunori Yagi | For | For | Management |
| 2.4 | Elect Director Teruyoshi Minaki | For | For | Management |
| 2.5 | Elect Director Junji Yamamoto | For | For | Management |
| 2.6 | Elect Director Masahisa Naitou | For | For | Management |
| 2.7 | Elect Director Yasuro Tanahashi | For | For | Management |
| 2.8 | Elect Director Nobuo Katsumata | For | For | Management |

===== WISDOMTREE INTERNATIONAL TECHNOLOGY SECTOR FUND =====

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Discuss the Company's Business and Financial Situation | None | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 5 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 6 | Receive Explanation on Company's Reserves and Dividend Policy | None | Did Not Vote | Management |
| 7 | Approve Dividends of EUR 0.20 Per Share | For | Did Not Vote | Management |
| 8.a | Discuss Remuneration Report | None | Did Not Vote | Management |
| 8.b | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Did Not Vote | Management |
| 9.a | Approve Performance Share Arrangement According to Remuneration Policy 2010 | For | Did Not Vote | Management |
| 9.b | Approve Performance Share Grant According to Remuneration Policy 2008 | For | Did Not Vote | Management |
| 9.c | Approve Performance Stock Option Grants | For | Did Not Vote | Management |
| 10 | Approve the Numbers of Stock Options, Respectively Shares for Employees | For | Did Not Vote | Management |
| 11 | Notification of the Intended Election of F. Schneider-Manoury to the Management Board | None | Did Not Vote | Management |
| 12 | Discussion of Supervisory Board Profile | None | Did Not Vote | Management |
| 13 | Notification of the Retirement of W.T. Siegle and J.W.B. Westerburgen of the Supervisory Board by Rotation in 2011 | None | Did Not Vote | Management |
| 14.a | Grant Board Authority to Issue Shares up To Five Percent of Issued Capital | For | Did Not Vote | Management |

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| | | | |
|------|---|------|-------------------------|
| 14.b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.a | For | Did Not Vote Management |
| 14.c | Grant Board Authority to Issue Additional Shares of up to Five Percent in Case of Takeover/Merger | For | Did Not Vote Management |
| 14.d | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.c | For | Did Not Vote Management |
| 15 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote Management |
| 16 | Authorize Cancellation of Repurchased Shares | For | Did Not Vote Management |
| 17 | Authorize Additionnal Cancellation of Repurchased Shares | For | Did Not Vote Management |
| 18 | Other Business | None | Did Not Vote Management |
| 19 | Close Meeting | None | Did Not Vote Management |

CANON INC.

Ticker: 7751 Security ID: J05124144

Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 55 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 2.17 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 3.3 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors | For | Against | Management |
| 6 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 7 | Approve Stock Option Plan | For | For | Management |

COMPUTERSHARE LIMITED

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Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Penelope Jane Maclagan as a Director | For | Against | Management |
| 4 | Elect Markus Kerber as a Director | For | For | Management |
| 5 | Approve the Computershare Ltd - Second Deferred Long-Term Incentive Plan (DLI Plan) and the Subsequent Grant of 450,000 Performance Rights to Stuart Crosby, Managing Director, Under the DLI Plan | For | Against | Management |
| 6 | Approve the Grant of Termination Benefits Under the DLI Plan | For | Against | Management |

HALMA PLC

Ticker: HLMA Security ID: G42504103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 4.78 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Richard Stone as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,115,160 | For | For | Management |
| 8 | Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,850,000 | For | For | Management |
| 9 | Authorise 37,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

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HAMAMATSU PHOTONICS

Ticker: 6965 Security ID: J18270108
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | Against | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | Abstain | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | Abstain | Management |

MIMASU SEMICONDUCTOR INDUSTRY CO. LTD.

Ticker: 8155 Security ID: J42798108
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 12 | For | For | Management |

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|-----|--|-----|-----|------------|
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |

NEOPOST SA

Ticker: NEONV Security ID: F65196119
Meeting Date: JUL 7, 2009 Meeting Type: Annual/Special
Record Date: JUL 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.65 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000 | For | For | Management |
| 7 | Elect Vincent Mercier as Director | For | For | Management |
| 8 | Reelect Henk Bodt as Director | For | For | Management |
| 9 | Reelect Eric Licoys as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 12 | Authorize Issuance of Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 17 | Authorize Capital Increase of Up to EUR 4.6 Million for Future Exchange Offers | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 20 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | Against | Management |
| 2.4 | Elect Director | For | Against | Management |
| 2.5 | Elect Director | For | Against | Management |
| 2.6 | Elect Director | For | Against | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

OTSUKA CORPORATION (FRM OTSUKA SHOKAI)

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 130 | For | For | Management |
| 2 | Elect Director | For | For | Management |

SAGE GROUP PLC, THE

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 4.93 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Ruth Markland as Director | For | For | Management |
| 4 | Re-elect Paul Walker as Director | For | For | Management |
| 5 | Re-elect Paul Harrison as Director | For | For | Management |
| 6 | Re-elect Paul Stobart as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,376,556 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,753,112 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 656,483 | For | For | Management |
| 11 | Authorise 131,296,695 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve that a General Meeting (Other than an Annual General Meeting) May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Philip Salter as a Director | For | For | Management |
| 4 | Elect Peter Mattick as a Director | For | For | Management |
| 5 | Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$750,000 to A\$1.2 Million per Annum | For | Against | Management |

TANDBERG ASA

Ticker: 0G7F Security ID: R88391108
 Meeting Date: FEB 3, 2010 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting; Registration of Attending Shareholders and Proxies | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Amend Articles Re: Electronic Communication of Documents Pertaining to General Meetings | For | For | Management |

TIETO CORP

Ticker: TIE1V Security ID: X90409115
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.50 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Monthly Amount of EUR 5,700 for Chair, EUR 3,800 for Vice-chair, and EUR 2,500 for Other Directors; Approve Compensation for Attendance and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Kimmo Alkio, Risto Perttunen, Markku Pohjola, and Olli Riikkala as Directors; Elect Christer Gardell, Kurt Jofs, Eva Lindqvist, and Teuvo Salminen as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Ab as Auditors | For | For | Management |
| 15 | Amend Articles Regarding Convocation of General Meeting; Amend Voting Restriction Clause | For | For | Management |
| 16 | Authorize Repurchase of up to 7.2 Million Issued Shares | For | For | Management |
| 17 | Authorize Chairman and Representatives of the Four Largest Shareholders to Serve on the Nominating Committee | For | Against | Management |
| 18 | Approve Charitable Donations of up to | For | For | Management |

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|----|--|------|------|------------|
| | EUR 500,000 to the Aalto University; Approve Other Charitable Donations of up to EUR 100,000 | | | |
| 19 | Close Meeting | None | None | Management |

TREND MICRO INC.

| | |
|----------------------------|------------------------|
| Ticker: 4704 | Security ID: J9298Q104 |
| Meeting Date: MAR 26, 2010 | Meeting Type: Annual |
| Record Date: DEC 31, 2009 | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 91 | For | For | Management |
| 2 | Appoint Statutory Auditor | For | For | Management |

WINCOR NIXDORF AG

| | |
|----------------------------|------------------------|
| Ticker: WIN | Security ID: D9695J105 |
| Meeting Date: JAN 25, 2010 | Meeting Type: Annual |
| Record Date: JAN 4, 2010 | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008/2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008/2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2009/2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.7 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9.1 | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 9.2 | Amend Articles Re: Participation and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 9.3 | Amend Articles Re: Voting Rights due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

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YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | For | Management |
| 2.1 | Elect Director Kouji Toshima | For | For | Management |
| 2.2 | Elect Director Junji Tsuda | For | For | Management |
| 2.3 | Elect Director Kouichi Takei | For | For | Management |
| 2.4 | Elect Director Masao Kitou | For | For | Management |
| 2.5 | Elect Director Toshihiro Sawa | For | For | Management |
| 2.6 | Elect Director Noboru Usami | For | For | Management |
| 2.7 | Elect Director Yoshinori Fukahori | For | For | Management |
| 2.8 | Elect Director Hideki Gotou | For | For | Management |
| 2.9 | Elect Director Kouki Nakamura | For | For | Management |
| 2.10 | Elect Director Hiroshi Ogasawara | For | For | Management |
| 2.11 | Elect Director Osamu Motomatsu | For | For | Management |
| 2.12 | Elect Director Shuuji Murakami | For | For | Management |
| 2.13 | Elect Director Yoshikatsu Minami | For | For | Management |
| 2.14 | Elect Director Shigeto yanase | For | For | Management |
| 2.15 | Elect Director Yuuji Nakayama | For | For | Management |
| 2.16 | Elect Director Kouichi Takamiya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sadahiro Iwata | For | For | Management |
| 3.2 | Appoint Statutory Auditor Makoto Ishimaru | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Yasuto Tanaka | For | For | Management |

===== WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|--------------|------------|
| 1 | Approve Allocation of Income | For | Did Not Vote | Management |

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Accept the Financial Statements and | None | None | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Statutory Reports for the Financial Year Ended June 30, 2009 | | | |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3a | Elect Max G Ould as Director | For | For | Management |
| 3b | Elect Les V Hosking as Director | For | For | Management |
| 3c | Elect John V Stanhope as Director | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Roger Carr as Director | For | For | Management |
| 5 | Re-elect Helen Alexander as Director | For | For | Management |
| 6 | Re-elect Phil Bentley as Director | For | For | Management |
| 7 | Re-elect Nick Luff as Director | For | For | Management |
| 8 | Elect Chris Weston as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Wang Xiao Bin as Director | For | For | Management |
| 3b | Reelect Anthony H. Adams as Director | For | For | Management |
| 3c | Reelect Chen Ji Min as Director | For | For | Management |
| 3d | Reelect Ma Chiu-Cheung, Andrew as Director | For | For | Management |
| 3e | Reelect Shi Shanbo as Director | For | For | Management |
| 3f | Reelect Elsie Leung Oi-sie as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 3g | Reelect Raymond K.F. Ch'ien as Director | For | For | Management |
| 3h | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and Annual Caps | For | For | Management |

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Masakazu Aida | For | For | Management |
| 2.2 | Elect Director Norihisa Ito | For | For | Management |
| 2.3 | Elect Director Tomohiko Ono | For | For | Management |
| 2.4 | Elect Director Satoru Katsuno | For | For | Management |
| 2.5 | Elect Director Hideko Katsumata | For | For | Management |
| 2.6 | Elect Director Yuji Kume | For | For | Management |
| 2.7 | Elect Director Masatoshi Sakaguchi | For | For | Management |
| 2.8 | Elect Director Katsuji Noda | For | For | Management |
| 2.9 | Elect Director Shun Matsushita | For | For | Management |
| 2.10 | Elect Director Kazuhiro Matsubara | For | For | Management |
| 2.11 | Elect Director Akira Matsuyama | For | For | Management |
| 2.12 | Elect Director Ryouzuke Mizutani | For | For | Management |
| 2.13 | Elect Director Akihisa Mizuno | For | For | Management |
| 2.14 | Elect Director Toshio Mita | For | For | Management |
| 2.15 | Elect Director Yoshihito Miyaike | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Alternate Income Allocation to Fund an Earthquake Reserve | Against | Against | Shareholder |
| 5 | Amend Articles to Exclude Use of Plutonium in Fuel | Against | Against | Shareholder |
| 6 | Amend Articles to Require "Safe Shut Down of Hamaoka Nuclear Reactor Units | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| | 3-5" | | | |
| 7 | Amend Articles to "Develop Small-Scale Distributed Power Including Natural Energy Sources" | Against | Against | Shareholder |
| 8 | Amend Articles to State, "To Strengthen Stable Supply, the Company Shall Not Build Large, Centralized Power Plants" | Against | Against | Shareholder |
| 9 | Amend Articles to Add Rules on Information Disclosure | Against | Against | Shareholder |
| 10 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Yasuhisa Iwasaki | For | For | Management |
| 2.2 | Elect Director Masaki Ono | For | For | Management |
| 2.3 | Elect Director Hirofumi Obata | For | For | Management |
| 2.4 | Elect Director Tomohide Karita | For | For | Management |
| 2.5 | Elect Director Satoshi Kumagai | For | For | Management |
| 2.6 | Elect Director Yoshio Kumano | For | For | Management |
| 2.7 | Elect Director Mareshige Shimizu | For | For | Management |
| 2.8 | Elect Director Shuuichi Shirahige | For | For | Management |
| 2.9 | Elect Director Tooru Jinde | For | For | Management |
| 2.10 | Elect Director Kousuke Hayashi | For | For | Management |
| 2.11 | Elect Director Tadashi Fukuda | For | For | Management |
| 2.12 | Elect Director Kazuhisa Fukumoto | For | For | Management |
| 2.13 | Elect Director Hiroshi Fujii | For | For | Management |
| 2.14 | Elect Director Mitsuo Matsui | For | For | Management |
| 2.15 | Elect Director Takashi Yamashita | For | For | Management |
| 3 | Approve Alternate Income Allocation for a Relief Fund to Help Certify Workplace Injuries Caused by Radioactivity | Against | Against | Shareholder |
| 4 | Amend Articles to Phase Out Nuclear Power | Against | Against | Shareholder |
| 5 | Amend Articles to Stop Participation in Plutonium Recycling | Against | Against | Shareholder |
| 6 | Amend Articles to Form a Committee to Plan Ending Construction of a Nuclear Plant, Promoting Environmentalism and Solar Power | Against | Against | Shareholder |
| 7 | Elect Environmental Organization Representative Tetsunari Iida to Board of Directors | Against | Against | Shareholder |

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$ 0.92 Per Share | For | For | Management |
| 3a | Reelect Nicholas Charles Allen as Director | For | For | Management |
| 3b | Reelect Vernon Francis Moore as Director | For | For | Management |
| 3c | Reelect Loh Chung Hon Hansen as Director | For | For | Management |
| 3d | Reelect Tse Pak Wing Peter as Director | For | For | Management |
| 3e | Reelect Andrew Clifford Winawer Brandler as Director | For | For | Management |
| 3f | Reelect Paul Arthur Theys as Director | For | For | Management |
| 3g | Reelect Michael Kadoorie as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration | For | For | Management |
| 2 | Elect Susan Sheldon as a Director | For | For | Management |
| 3 | Elect David Baldwin as a Director | For | For | Management |
| 4 | Elect Grant King as a Director | For | For | Management |
| 5 | Elect Bruce Beeren as a Director | For | For | Management |

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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|----|--|-----|-----|------------|
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Emery as Director | For | For | Management |
| 5 | Re-elect Mike Grasby as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

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EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: EDN Security ID: T3552V114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 2 | Elect Directors | For | Did Not Vote | Management |
| 3 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | Did Not Vote | Management |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | Did Not Vote | Management |
| 6 | Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors | For | Did Not Vote | Management |
| 7 | Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies | For | Did Not Vote | Management |
| 8 | Elect Supervisory Board Member | None | Did Not Vote | Shareholder |

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Kiyoshi Sawabe | For | For | Management |
| 2.2 | Elect Director Masayoshi Kitamura | For | For | Management |
| 2.3 | Elect Director Shinichirou Ohta | For | For | Management |
| 2.4 | Elect Director Yasuo Maeda | For | For | Management |
| 2.5 | Elect Director Yoshihiko Sakanashi | For | For | Management |
| 2.6 | Elect Director Minoru Hino | For | For | Management |
| 2.7 | Elect Director Masaharu Fujitomi | For | For | Management |
| 2.8 | Elect Director Toshifumi Watanabe | For | For | Management |
| 2.9 | Elect Director Seigou Mizunuma | For | For | Management |

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|------|-----------------------------------|-----|-----|------------|
| 2.10 | Elect Director Kiyotaka Muramatsu | For | For | Management |
| 2.11 | Elect Director Kuniharu Takemata | For | For | Management |
| 2.12 | Elect Director Hirotada Tanou | For | For | Management |
| 2.13 | Elect Director Junji Nagashima | For | For | Management |
| 2.14 | Elect Director Gou Kajitani | For | For | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: NOV 5, 2009 Meeting Type: Annual/Special
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association Re: Payment of Dividends in Cash or in Shares | For | For | Management |
| 2 | Reelect Bruno Lafont as Director | For | Against | Management |
| 3 | Reelect Henri Proglio as Director | For | Against | Management |
| 4 | Elect Mireille Faugere as Director | For | Against | Management |
| 5 | Elect Philippe Crouzet as Director | For | Against | Management |
| 6 | Elect Michael Jay of Ewelme as Director | For | Against | Management |
| 7 | Elect Pierre Mariani as Director | For | Against | Management |
| 8 | Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009 | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009 | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000 | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate | For | For | Management |

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|----|--|-----|-----|------------|
| | Nominal Amount of EUR 45 Million | | | |
| 10 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ENAGAS SA

Ticker: ENG Security ID: E41759106
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2009 | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Re-elect Deloitte, S.L. as Auditor of the Company and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 5 | Amend Article 2 of the Company Bylaws Re: Business Purpose | For | For | Management |
| 6 | Amend Article 45 of the Company Bylaws Re: Conferring of Corporate Social Responsibility Functions on the Nomination and Compensation Committee | For | For | Management |
| 7 | Amend Article 49 of the Company Bylaws Re: Preparation of Financial Statements in Accordance with Article 172 of the Consolidated Text of the Corporations Law | For | For | Management |
| 8.1 | Re-elect Antonio Llarden Carratala as Executive Director for a Four-Year Term | For | For | Management |
| 8.2 | Re-elect Miguel Angel Lasheras Merino as Independent Director for a Four-Year Term | For | For | Management |
| 8.3 | Re-elect Dionisio Martinez Martinez as Independent Director for a Four-Year Term | For | For | Management |
| 8.4 | Re-elect Jose Riva Francos as | For | For | Management |

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|-----|---|------|---------|------------|
| | Independent Director for a Four-Year Term | | | |
| 8.5 | Re-elect Teresa Garcia-Mila Lloveras as Independent Director for a Four-Year Term | For | For | Management |
| 8.6 | Re-elect Said Mohamed Abdullah Al Masoudi as Non-Independent Director for a Four-Year Term | For | For | Management |
| 8.7 | Elect Sagane Inversiones Sociedad Limitada as Non-Independent Director for a Four-Year Term | For | For | Management |
| 8.8 | Elect Isabel Sanchez Garcia as Independent Director for a Four-Year Term | For | For | Management |
| 8.9 | Fix Number of Directors to 16 Members | For | For | Management |
| 9 | Approve Remuneration of Directors for 2010 | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | Against | Management |
| 11 | Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law | None | None | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3.1 | Slate Submitted by the Italian Treasury | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Institutional Investors | None | Did Not Vote | Management |
| 4 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |
| 5 | Amend Rules of General Meetings | For | Did Not Vote | Management |
| 1 | Amend Articles | For | Did Not Vote | Management |

EVN AG (FRMLY EVN ENERGIE-VERSORGUNG)

Ticker: EVN Security ID: A19833101
Meeting Date: JAN 21, 2010 Meeting Type: Annual
Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights | For | For | Management |

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|---|--|-----|-----|------------|
| 6 | Amend Articles Re: Authorized Capital Increase, Registration for General Meeting | For | For | Management |
|---|--|-----|-----|------------|

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings | For | For | Management |
| 19 | Appoint a Nominating Committee | None | Against | Shareholder |
| 20 | Dissolve Supervisory Board | None | For | Shareholder |

GAS NATURAL SDG, S.A.

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Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income From Fiscal Year 2009 and Distribution of Dividends | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Re-Elect Auditors for the Company and Group For Fiscal Year 2010 | For | For | Management |
| 6.1 | Re-Elect Antonio Brufau Niubo as Director | For | For | Management |
| 6.2 | Re-Elect Enrique Alcantara-Garcia Irazoqui as Director | For | For | Management |
| 6.3 | Elect Luis Suarez de Lezo Mantilla as Director | For | For | Management |
| 7 | Authorize Issuance of Non Convertible Bonds/Debentures; Void Authorization Granted on AGM of May 16, 2007 | For | For | Management |
| 8 | Authorize Repurchase of Shares; Void Authorization Granted on AGM of June 26, 2009 | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 50 Percent of Capital in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Company Bylaws; Void Authorization Granted on Previous AGM | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 3, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.47 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | For | Management |

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|----|--|---------|---------|-------------|
| 7 | Nominal Amount of EUR 250 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 8 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8 | For | For | Management |
| 10 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 13 | Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million | For | For | Management |
| 14 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.80 per Share | Against | Against | Shareholder |

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: OCT 21, 2009 Meeting Type: Special
 Record Date: OCT 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Two Directors | For | Did Not Vote | Management |
| 1 | Approve a Merger by incorporation of Pri.ge.a.s. | For | Did Not Vote | Management |
| 2 | Approve Partial Spin-Off of Company Assets | For | Did Not Vote | Management |
| 3 | Acquire Assets | For | Did Not Vote | Management |
| 4 | Amend Article 8 of Company Bylaws (Ownership Ceiling) | For | Did Not Vote | Management |

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special

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Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 1 | Approve Merger by Absorption of Agea Reti Srl | For | Did Not Vote | Management |

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Takahisa Ishii | For | For | Management |
| 3.2 | Elect Director Tamotsu Ouchi | For | For | Management |
| 3.3 | Elect Director Takahiro Ofusa | For | For | Management |
| 3.4 | Elect Director Katsuhiko Kawai | For | For | Management |
| 3.5 | Elect Director Tatsuo Kondo | For | For | Management |
| 3.6 | Elect Director Yoshitaka Sato | For | For | Management |
| 3.7 | Elect Director Tetsuo Shiokawa | For | For | Management |
| 3.8 | Elect Director Kenyu Takahashi | For | For | Management |
| 3.9 | Elect Director Kimihiro Homma | For | For | Management |
| 3.10 | Elect Director Noriyasu Yamada | For | For | Management |
| 3.11 | Elect Director Moritoshi Yoshida | For | For | Management |
| 3.12 | Elect Director Hiromasa Yoshimoto | For | For | Management |
| 4 | Appoint Statutory Auditor Chiharu Waki | For | For | Management |

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Yukio Arai | For | For | Management |
| 2.2 | Elect Director Yutaka Kanai | For | For | Management |
| 2.3 | Elect Director Susumu Kyuwa | For | For | Management |
| 2.4 | Elect Director Masato Kontani | For | For | Management |
| 2.5 | Elect Director Isao Nagahara | For | For | Management |
| 2.6 | Elect Director Yuuichi Hori | For | For | Management |
| 2.7 | Elect Director Yukio Matsuoka | For | For | Management |
| 2.8 | Elect Director Mitsuaki Minabe | For | For | Management |
| 2.9 | Elect Director Kouhei Murata | For | For | Management |
| 2.10 | Elect Director Toshinori Motobayashi | For | For | Management |
| 2.11 | Elect Director Shinji Wakamiya | For | For | Management |
| 3 | Approve Annual Bonus Payment to | For | For | Management |

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Directors

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 3 Security ID: Y33370100
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Leung Hay Man as Director | For | Against | Management |
| 3b | Reelect Lee Ka Kit as Director | For | Against | Management |
| 3c | Reelect James Kwan Yuk Choi as Director | For | For | Management |
| 3d | Reelect Poon Chung Kwong as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Director's Fee, Additional Fee for the Chairman and Fee for Each Member of the Audit Committee | For | For | Management |
| 6a | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6d | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lee Lan Yee, Francis as Director | For | For | Management |
| 3b | Reelect Frank John Sixt as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |

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IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Management's Report on Company and Consolidated Group | For | For | Management |
| 3 | Approve Discharge of Directors for the Year Ended Dec. 31, 2009. | For | For | Management |
| 4 | Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010. | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws | For | For | Management |
| 7.1 | Elect Maria Helena Antolin Raybaud as Independent Director | For | For | Management |
| 7.2 | Elect Santiago Martinez Lage as Independent Director | For | For | Management |
| 7.3 | Re-Elect Victor de Urrutia Vallejo as Independent Director | For | For | Management |
| 7.4 | Re-Elect Ricardo Alvarez Isasi as Independent Director | For | For | Management |
| 7.5 | Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director | For | For | Management |
| 7.6 | Re-Elect Juan Luis Arregui Ciarsolo as Independent Director | For | For | Management |
| 7.7 | Re-Elect Jose Ignacio Sanchez Galan as Executive Director | For | For | Management |
| 7.8 | Re-Elect Julio de Miguel Aynat as Independent Director | For | For | Management |
| 7.9 | Re-Elect Sebastian Battaner Arias as Independent Director | For | For | Management |
| 7.10 | Fix Number of Directors | For | For | Management |
| 8 | Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009 | For | For | Management |
| 9 | Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 10 | Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM | For | For | Management |

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|----|---|-----|-----|------------|
| | held on March 20, 2009 | | | |
| 11 | Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 12 | Modify Articles 11 and 62 of the Corporate By-laws | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect David Weston as Director | For | For | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Re-elect Tony Concannon as Director | For | For | Management |
| 5 | Re-elect Bruce Levy as Director | For | For | Management |
| 6 | Re-elect Tony Isaac as Director | For | For | Management |
| 7 | Re-elect Struan Robertson as Director | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve UK Sharesave Plan and Global Sharesave Plan | For | For | Management |

IRIDE SPA

Ticker: IRE Security ID: T5538J107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106

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Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shosuke Mori | For | For | Management |
| 2.2 | Elect Director Makoto Yagi | For | For | Management |
| 2.3 | Elect Director Norihiko Saito | For | For | Management |
| 2.4 | Elect Director Sakae Kanno | For | For | Management |
| 2.5 | Elect Director Toshiaki Mukai | For | For | Management |
| 2.6 | Elect Director Yasuo Hamada | For | For | Management |
| 2.7 | Elect Director Masafumi Ikari | For | For | Management |
| 2.8 | Elect Director Masao Ikoma | For | For | Management |
| 2.9 | Elect Director Noriaki Hashimoto | For | For | Management |
| 2.10 | Elect Director Yoichi Mukae | For | For | Management |
| 2.11 | Elect Director Hideki Toyomatsu | For | For | Management |
| 2.12 | Elect Director Jiro Kagawa | For | For | Management |
| 2.13 | Elect Director Yoshihiro Doi | For | For | Management |
| 2.14 | Elect Director Ryohei Shirai | For | For | Management |
| 2.15 | Elect Director Shigeki Iwane | For | For | Management |
| 2.16 | Elect Director Masahiro Iwatani | For | For | Management |
| 2.17 | Elect Director Yuzuru Hiroe | For | For | Management |
| 2.18 | Elect Director Noriyuki Inoue | For | Against | Management |
| 2.19 | Elect Director Akio Tsujii | For | For | Management |
| 2.20 | Elect Director Ryosuke Tamakoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Yasunari Tamura | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility | Against | Against | Shareholder |
| 6 | Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings | Against | Against | Shareholder |
| 7 | Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12 | Against | Against | Shareholder |
| 8 | Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations | Against | Against | Shareholder |
| 9 | Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection | Against | Against | Shareholder |
| 10 | Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability | Against | Against | Shareholder |
| 11 | Amend Articles to Require Switch to Policies and Procedures to Curb Energy Waste | Against | Against | Shareholder |
| 12 | Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment | Against | Against | Shareholder |
| 13 | Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 14 | Alternate Profit Allocation to Increase Dividend and Reduce Board Pay | Against | Against | Shareholder |
| 15 | Remove President Shosuke Mori from the Board | Against | Against | Shareholder |
| 16 | Amend Articles to Promptly Exclude Nuclear Power from Approved Operations | Against | Against | Shareholder |
| 17 | Amend Articles to Require Disclosure of Each Board Member's Compensation and Performance | Against | Against | Shareholder |
| 18 | Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel | Against | Against | Shareholder |
| 19 | Amend Articles to Prohibit Using Plutonium | Against | Against | Shareholder |
| 20 | Amend Articles to Promptly Retire Nuclear Plant | Against | Against | Shareholder |

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shingo Matsuo | For | For | Management |
| 2.2 | Elect Director Toshio Manabe | For | For | Management |
| 2.3 | Elect Director Yasumichi Hinago | For | For | Management |
| 2.4 | Elect Director Mamoru Dangami | For | For | Management |
| 2.5 | Elect Director Masayoshi Nuki | For | For | Management |
| 2.6 | Elect Director Yoshinori Fukahori | For | For | Management |
| 2.7 | Elect Director Toshihiko Hirano | For | For | Management |
| 2.8 | Elect Director Haruyoshi Yamamoto | For | For | Management |
| 2.9 | Elect Director Kenichi Fujinaga | For | For | Management |
| 2.10 | Elect Director Satoshi Mizobe | For | For | Management |
| 2.11 | Elect Director Masatoshi Morooka | For | For | Management |
| 2.12 | Elect Director Masahiro Kajiwara | For | For | Management |
| 2.13 | Elect Director Michiaki Uriu | For | For | Management |
| 2.14 | Elect Director Kenji Tsugami | For | For | Management |
| 2.15 | Elect Director Kazuumi Nashida | For | For | Management |
| 2.16 | Elect Director Masanao Chinzei | For | For | Management |
| 2.17 | Elect Director Akiyoshi Watanabe | For | For | Management |
| 3 | Appoint Statutory Auditor Shinji Yasumoto | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kazuyuki Yamade | For | For | Management |
| 5 | Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Alternative Energy Sources | Against | Against | Shareholder |
| 6 | Amend Articles to Form Committee on "Problem of Nuclear Plants and Health" | Against | Against | Shareholder |
| 7 | Amend Articles to Require Shut Down of Sendai Nuclear Reactor | Against | Against | Shareholder |
| 8 | Amend Articles to Prohibit Nuclear Waste Interim Storage Facility Construction | Against | Against | Shareholder |

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NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 23 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802 | For | For | Management |
| 14 | Approve Scrip Dividend Program | For | For | Management |
| 15 | Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Alloted Under the Scrip Dividend Scheme | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720 | For | For | Management |
| 17 | Authorise 243,269,786 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting on 14 Clear Days' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

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

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect John Cuthbert as Director | For | For | Management |
| 5 | Re-elect Chris Green as Director | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Company and its Subsidiary to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000 and to Political Organisations Other Than Political Parties up to GBP 25,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,287,461 | For | For | Management |
| 10 | Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,593,119 | For | For | Management |
| 11 | Authorise 25,931,192 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Amend Articles of Association Re: Annual Election of Directors | For | For | Management |
| 13 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)

Ticker: VER Security ID: A5528H103
Meeting Date: APR 7, 2010 Meeting Type: Annual
Record Date: MAR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Company Name | For | For | Management |
| 6.1 | Reelect Maximilian Eiselsberg as Supervisory Board Member | For | For | Management |
| 6.2 | Reelect Gilbert Frizberg as Supervisory Board Member | For | For | Management |
| 6.3 | Reelect Alfred Heinzl as Supervisory Board Member | For | For | Management |
| 6.4 | Elect Harald Kaszanits as Supervisory Board Member | For | For | Management |
| 6.5 | Reelect Herbert Kaufmann as Supervisory | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Board Member | | | |
| 6.6 | Reelect Peter Puespoek as Supervisory Board Member | For | For | Management |
| 6.7 | Reelect Reinhold Suessenbacher as Supervisory Board Member | For | For | Management |
| 6.8 | Elect Christa Wagner as Supervisory Board Member | For | For | Management |
| 6.9 | Reelect Siegfried Wolf as Supervisory Board Member | For | For | Management |
| 6.10 | Reelect Burkhard Hofer as Supervisory Board Member | For | For | Management |

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
Meeting Date: OCT 30, 2009 Meeting Type: Annual
Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3.1 | Elect Trevor Bourne as a Director | For | For | Management |
| 3.2 | Elect Helen M Nugent as a Director | For | For | Management |
| 3.3 | Elect John H Akehurst as a Director | For | For | Management |
| 3.4 | Elect Karen A Moses as a Director | For | For | Management |
| 4 | Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan | For | For | Management |
| 5 | Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan | For | For | Management |

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Hiroshi Ozaki | For | For | Management |
| 2.2 | Elect Director Hiroshi Yokokawa | For | For | Management |
| 2.3 | Elect Director Masashi Kuroda | For | For | Management |
| 2.4 | Elect Director Takashi Sakai | For | For | Management |

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|------|---|-----|-----|------------|
| 2.5 | Elect Director Shigeki Hirano | For | For | Management |
| 2.6 | Elect Director Kazuo Kakehashi | For | For | Management |
| 2.7 | Elect Director Noriyuki Nakajima | For | For | Management |
| 2.8 | Elect Director Masato Kitamae | For | For | Management |
| 2.9 | Elect Director Takehiro Honjou | For | For | Management |
| 2.10 | Elect Director Koji Kono | For | For | Management |
| 2.11 | Elect Director Hirofumi Kyutoku | For | For | Management |
| 2.12 | Elect Director Tadimitsu Kishimoto | For | For | Management |
| 2.13 | Elect Director Shunzou Morishita | For | For | Management |
| 3 | Appoint Statutory Auditor Toshihiko Hayashi | For | For | Management |

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 14.25 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Martin Angle as Director | For | For | Management |
| 5 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 6 | Re-elect Colin Drummond as Director | For | For | Management |
| 7 | Re-elect Dinah Nichols as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000 | For | For | Management |
| 11 | Approve Renewal of the Pennon Group Sharesave Scheme | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,448,075 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,227,592 | For | For | Management |
| 14 | Authorise 34,945,002 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Approve Scrip Dividend Program | For | For | Management |
| 16 | Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Days' Notice | For | For | Management |

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RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income from Fiscal Year 2009 | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5.1 | Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term | For | For | Management |
| 5.2 | Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term | For | For | Management |
| 5.3 | Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term | For | For | Management |
| 6 | Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders | For | For | Management |
| 7 | Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws | For | For | Management |
| 8 | Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws | For | For | Management |
| 9.1 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration | For | For | Management |
| 9.2 | Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group | For | For | Management |
| 9.3 | Void Previous Share Repurchase Authorization | For | For | Management |
| 10.1 | Approve Remuneration Report of Board of Directors | For | For | Management |
| 10.2 | Approve Remuneration of Directors for Fiscal Year 2009 | For | For | Management |
| 11 | Approve Minutes of Meeting | For | For | Management |
| 12 | Approve 2009 Corporate Governance Report | None | None | Management |
| 13 | Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law | None | None | Management |
| 14 | Receive Report on Changes in Board of Directors Guidelines | None | None | Management |

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RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report | For | For | Management |
| 8a | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8b | Elect Frithjof Kuehn to the Supervisory Board | For | For | Management |
| 8c | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 9a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10a | Amend Corporate Purpose | For | For | Management |
| 10b | Amend Articles Re: Board-Related | For | For | Management |
| 10c | Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH | For | For | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 46.2 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Thomas Andersen as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 5 | Re-elect Susan Rice as Director | For | For | Management |
| 6 | Re-elect Gregor Alexander as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 139,779,600 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,011,020 | For | For | Management |
| 11 | Authorise 92,044,080 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
Meeting Date: JUL 21, 2009 Meeting Type: Annual
Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 41.05 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Tony Ballance as Director | For | For | Management |
| 5 | Re-elect Sir John Egan as Director | For | For | Management |
| 6 | Elect Gordon Fryett as Director | For | For | Management |
| 7 | Re-elect Tony Wray as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration | For | For | Management |
| 9 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 10 | Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000 | For | For | Management |
| 11 | Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473 | | | |
| 13 | Authorise 23,646,774 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 15 | Authorise Directors to Renew Severn Trent Sharesave Scheme | For | For | Management |
| 16 | Authorise Directors to Establish the Severn Trent Share Matching Plan | For | For | Management |

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Appoint Statutory Auditor Shunsuke Asou | For | Against | Management |

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Amend Articles | For | Did Not Vote | Management |
| 1 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Fix Number of Directors | For | Did Not Vote | Management |
| 4 | Fix Directors' Term | For | Did Not Vote | Management |
| 5.1 | Slate Submitted by Eni SpA | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Minority Shareholders | None | Did Not Vote | Management |
| 6 | Elect the Chairman of the Board of Director | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 8.1 | Slate Submitted by Eni SpA | None | Did Not Vote | Management |
| 8.2 | Slate Submitted by Minority Shareholders | None | Did Not Vote | Management |
| 9 | Elect Chairman of Internal Statutory Auditors | For | Did Not Vote | Management |
| 10 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |
| 11 | Approve External Auditors | For | Did Not Vote | Management |

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SOCIEDAD GENERAL DE AGUAS DE BARCELONA

Ticker: AGZ Security ID: E55282318

Meeting Date: JAN 12, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Delisting of Shares from the Barcelona, Madrid and Bilbao Stock Exchanges; Approve Public Offer of Shares for Acquisition in the Amount of EUR 20 per Share | For | For | Management |
| 2 | Approve Reduction in Capital Charged to Reserves Representing Shares Obtained from Public Offer in Item 1; Formulate Requirements in Delisting of Shares up to EUR 14.96 million via Amortization; Authorize Board to Execute Capital Reduction; Amend Bylaws | For | For | Management |
| 3 | Approve Sale of Company Participation up to 54.79 Percent of Capital to Criteria Caixacorp or Any of its Companies in the Amount of EUR 687.1 Million | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

SOCIEDAD GENERAL DE AGUAS DE BARCELONA

Ticker: SDGAY Security ID: E55282318

Meeting Date: JUN 28, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Discharge of Directors including Board Chairman and Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends for the Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Fix Number of Directors and Elect Directors | For | For | Management |
| 5 | Elect Auditors of Company and Consolidated Group for a Three-Year Term | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TERNA SPA

Ticker: TRN Security ID: T9471R100

Meeting Date: APR 30, 2010 Meeting Type: Annual

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Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Hiroaki Takahashi | For | For | Management |
| 2.2 | Elect Director Makoto Kaiwa | For | For | Management |
| 2.3 | Elect Director Nobuaki Abe] | For | For | Management |
| 2.4 | Elect Director Takeo Umeda | For | For | Management |
| 2.5 | Elect Director Fumio Ube | For | For | Management |
| 2.6 | Elect Director Hiroshi Kato | For | For | Management |
| 2.7 | Elect Director Toshiya Kishi | For | For | Management |
| 2.8 | Elect Director Eiji Hayasaka | For | For | Management |
| 2.9 | Elect Director Kazuo Morishita | For | For | Management |
| 2.10 | Elect Director Toshihito Suzuki | For | For | Management |
| 2.11 | Elect Director Tsutomu Satake | For | For | Management |
| 2.12 | Elect Director Shigeru Inoue | For | For | Management |
| 2.13 | Elect Director Masanori Tanaka | For | For | Management |
| 2.14 | Elect Director Yasuhiko Ono | For | For | Management |
| 2.15 | Elect Director Ryuichi Oyama | For | For | Management |
| 2.16 | Elect Director Tomonori Inagaki | For | For | Management |
| 2.17 | Elect Director Hiroya Harada | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Amend Articles to Create a Director Slot Devoted to Resource, Environment and Energy Industry Issues | Against | Against | Shareholder |
| 6 | Amend Articles to Require Disclosure of Individual Board Member Compensation Levels and Work Performance | Against | Against | Shareholder |
| 7 | Amend Articles to Require Aggressive Information Disclosure | Against | Against | Shareholder |
| 8 | Amend Articles to Ban Hiring of Civil Servants from Bureaus Dealing with the Firm | Against | Against | Shareholder |
| 9 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |
| 10 | Amend Articles to Require Freeze on Plutonium Mixed Fuels Program Until Waste Handling and Disposal Method is Determined | Against | Against | Shareholder |

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TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Zengo Aizawa | For | For | Management |
| 2.2 | Elect Director Yasushi Aoyama | For | For | Management |
| 2.3 | Elect Director Takao Arai | For | For | Management |
| 2.4 | Elect Director Tsunehisa Katsumata | For | For | Management |
| 2.5 | Elect Director Shigeru Kimura | For | For | Management |
| 2.6 | Elect Director Akio Komori | For | For | Management |
| 2.7 | Elect Director Masataka Shimizu | For | For | Management |
| 2.8 | Elect Director Hiroaki Takatsu | For | For | Management |
| 2.9 | Elect Director Masaru Takei | For | For | Management |
| 2.10 | Elect Director Norio Tsuzumi | For | For | Management |
| 2.11 | Elect Director Yoshihiro Naitou | For | For | Management |
| 2.12 | Elect Director Toshio Nishizawa | For | For | Management |
| 2.13 | Elect Director Naomi Hirose | For | For | Management |
| 2.14 | Elect Director Takashi Fujimoto | For | For | Management |
| 2.15 | Elect Director Makio Fujiwara | For | For | Management |
| 2.16 | Elect Director Fumiaki Miyamoto | For | For | Management |
| 2.17 | Elect Director Sakae Mutou | For | For | Management |
| 2.18 | Elect Director Tomijirou Morita | For | For | Management |
| 2.19 | Elect Director Hiroshi Yamaguchi | For | For | Management |
| 2.20 | Elect Director Masao Yamazaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazuko Oya | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takashi Karasaki | For | For | Management |
| 4 | Approve Alternate Income Allocation Proposal with Higher Dividend | Against | Against | Shareholder |
| 5 | Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board ?Must Strive to Implement Recommendations? | Against | Against | Shareholder |
| 6 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |
| 7 | Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Use of Non-Nuclear Power | Against | Against | Shareholder |
| 8 | Amend Articles to Require Director Compensation Disclosure | Against | For | Shareholder |

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |

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|------|---------------------------------------|-----|-----|------------|
| 2.1 | Elect Director Mitsunori Torihara | For | For | Management |
| 2.2 | Elect Director Tadaaki Maeda | For | For | Management |
| 2.3 | Elect Director Tsuyoshi Okamoto | For | For | Management |
| 2.4 | Elect Director Shigeru Muraki | For | For | Management |
| 2.5 | Elect Director Toshiyuki Kanisawa | For | For | Management |
| 2.6 | Elect Director Tsutomu Ohya | For | For | Management |
| 2.7 | Elect Director Michiaki Hirose | For | For | Management |
| 2.8 | Elect Director Mikio Itazawa | For | For | Management |
| 2.9 | Elect Director Katsuhiko Honda | For | For | Management |
| 2.10 | Elect Director Sanae Inada | For | For | Management |
| 2.11 | Elect Director Yukio Sato | For | For | Management |
| 3 | Appoint Statutory Auditor Shouji Mori | For | For | Management |

UNITED UTILITIES GROUP PLC

Ticker: UU Security ID: G92755100
Meeting Date: JUL 24, 2009 Meeting Type: Annual
Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 22.03 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Philip Green as Director | For | For | Management |
| 5 | Re-elect Paul Heiden as Director | For | For | Management |
| 6 | Re-elect Andrew Pinder as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714 | For | For | Management |
| 11 | Authorise 68,148,563 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

VECTOR LTD.

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Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Tony Carter as a Director | For | For | Management |
| 2 | Elect Hugh Fletcher as a Director | For | For | Management |
| 3 | Elect Alison Paterson as a Director | For | For | Management |
| 4 | Elect James Miller as a Director | For | For | Management |
| 5 | Authorize Board to Fix the Remuneration of KPMG as Auditors of the Company | For | For | Management |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program | For | For | Management |
| 6 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 7 | Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers | For | For | Management |
| 8 | Approve Agreement for Antoine Frerot | For | Against | Management |
| 9 | Reelect Daniel Bouton as Director | For | For | Management |
| 10 | Reelect Jean Francois Dehecq as Director | For | For | Management |
| 11 | Reelect Paul Louis Girardot as Director | For | For | Management |
| 12 | Ratify Appointment of Esther Koplowitz as Director | For | For | Management |
| 13 | Reelect Serge Michel as Director | For | For | Management |
| 14 | Reelect Georges Ralli as Director | For | For | Management |
| 15 | Elect Groupe Industriel Marcel Dassault as Director | For | For | Management |
| 16 | Elect Antoine Frerot as Director | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital | For | For | Management |
| 20 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future | For | For | Management |

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|----|--|-----|---------|------------|
| | Acquisitions | | | |
| 22 | Authorize Capitalization of Reserves of For Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Board to Increase Capital in For the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued For Capital for Use in Stock Option Plan | For | For | Management |
| 27 | Approve Reduction in Share Capital via For Cancellation of Repurchased Shares | For | For | Management |
| 28 | Authorize Board to Issue Free Warrants For with Preemptive Rights During a Public Tender Offer or Share Exchange | For | For | Management |
| 29 | Amend Article 17 of Bylaws Re: For Appointment of Censors | For | For | Management |
| 30 | Authorize Filing of Required For Documents/Other Formalities | For | For | Management |
| 31 | Elect Qatari Diar Real Estate For Investment Company as Director | For | Against | Management |

===== WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND =====

ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Kunihiro Sakurai | For | For | Management |
| 2.2 | Elect Director Tooru Haruna | For | For | Management |
| 2.3 | Elect Director Hiroshi Serada | For | For | Management |
| 2.4 | Elect Director Akio Koori | For | For | Management |
| 2.5 | Elect Director Kazuhiko Morio | For | For | Management |
| 2.6 | Elect Director Takumi Iio | For | For | Management |
| 2.7 | Elect Director Akira Momose | For | For | Management |
| 2.8 | Elect Director Haruhiko Tomiyasu | For | For | Management |
| 2.9 | Elect Director Hikaru Tsujimoto | For | For | Management |
| 2.10 | Elect Director Kazuyuki Nagai | For | For | Management |
| 3 | Appoint Statutory Auditor Ryohei Shibata | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

 AI HOLDINGS CORPORATION

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Ticker: 3076 Security ID: J0060P101
 Meeting Date: SEP 29, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines | For | For | Management |
| 3 | Elect Director | For | For | Management |

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Osamu Watanabe | For | For | Management |
| 2.2 | Elect Director Yuji Ono | For | For | Management |
| 2.3 | Elect Director Terutoku Iwata | For | For | Management |
| 2.4 | Elect Director Hiroyuki Morinaga | For | For | Management |
| 2.5 | Elect Director Yoshimitsu Ito | For | For | Management |
| 2.6 | Elect Director Satoshi Todo | For | For | Management |
| 2.7 | Elect Director Nobuyuki Omura | For | For | Management |
| 3.1 | Appoint Statutory Auditor Chikashi Noda | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hiroshi Matsuura | For | Against | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

AICHI CORP.

Ticker: 6345 Security ID: J00284109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Hisao Suzuki | For | For | Management |
| 3.2 | Elect Director Norio Sato | For | Against | Management |
| 3.3 | Elect Director Osamu Miura | For | For | Management |
| 3.4 | Elect Director Yoshinori Tanaka | For | For | Management |
| 3.5 | Elect Director Masaaki Furukawa | For | Against | Management |
| 3.6 | Elect Director Yuji Shimada | For | For | Management |
| 3.7 | Elect Director Takuo Suzuki | For | For | Management |
| 3.8 | Elect Director Akio Kawai | For | For | Management |
| 3.9 | Elect Director Masaya Murata | For | For | Management |

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AICHI STEEL CORP.

Ticker: 5482 Security ID: J00420109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Akiyoshi Morita | For | For | Management |
| 2.2 | Elect Director Shoukichi Yasukawa | For | For | Management |
| 2.3 | Elect Director Kikuo Kitou | For | For | Management |
| 2.4 | Elect Director Yoshinobu Honkura | For | For | Management |
| 2.5 | Elect Director Kunio Kubo | For | For | Management |
| 2.6 | Elect Director Sadao Ishihara | For | For | Management |
| 2.7 | Elect Director Hiromi Satou | For | For | Management |
| 2.8 | Elect Director Ichirou Kanatoko | For | For | Management |
| 2.9 | Elect Director Hiroaki Chino | For | For | Management |
| 2.10 | Elect Director Tetsuo Suzuki | For | For | Management |
| 2.11 | Elect Director Kenzo Yamaguchi | For | For | Management |
| 2.12 | Elect Director Ichiro Murakami | For | For | Management |
| 2.13 | Elect Director Shoichi Nakano | For | For | Management |
| 2.14 | Elect Director Ichie Nomura | For | For | Management |
| 3.1 | Appoint Statutory Auditor Misao Kimura | For | For | Management |
| 3.2 | Appoint Statutory Auditor Katsuhiko Nakagawa | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

AKITA BANK LTD.

Ticker: 8343 Security ID: J01092105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Seietsu Fujiwara | For | For | Management |
| 2.2 | Elect Director Hiroyuki Katou | For | For | Management |
| 2.3 | Elect Director Takao Minatoya | For | For | Management |
| 2.4 | Elect Director Tadao Sasaki | For | For | Management |
| 2.5 | Elect Director Akihiro Araya | For | For | Management |
| 2.6 | Elect Director Yasuhiko Watanabe | For | For | Management |
| 2.7 | Elect Director Keiichi Saitou | For | For | Management |
| 2.8 | Elect Director Toshio Shouji | For | For | Management |
| 2.9 | Elect Director Tetsuo Tan | For | For | Management |
| 2.10 | Elect Director Kazunori Satou | For | For | Management |
| 2.11 | Elect Director Noritake Nishimura | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroshi Nakata | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Hideki Matsui | For | Against | Management |

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ALPEN CO LTD

Ticker: 3028 Security ID: J01219104
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | Against | Management |

AMANO CORP.

Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |

AOC HOLDINGS INC.

Ticker: 5017 Security ID: J0155M104
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nobumasa Hara | For | For | Management |
| 1.2 | Elect Director Osamu Ishitobi | For | For | Management |
| 2 | Appoint Statutory Auditor Shigeru Watanabe | For | Against | Management |

AOKI HOLDINGS INC.

Ticker: 8214 Security ID: J01638105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Expand Board Eligibility | For | For | Management |
| 2.1 | Elect Director Hironori Aoki | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.2 | Elect Director Takahisa Aoki | For | For | Management |
| 2.3 | Elect Director Hachiro Hasegawa | For | For | Management |
| 2.4 | Elect Director Kenji Nakamura | For | For | Management |
| 2.5 | Elect Director Yusuke Nakabayashi | For | For | Management |
| 2.6 | Elect Director Tatsumi Noguchi | For | For | Management |
| 2.7 | Elect Director Haruo Tamura | For | For | Management |
| 2.8 | Elect Director Akihiro Aoki | For | For | Management |
| 2.9 | Elect Director Akira Shimizu | For | For | Management |
| 2.10 | Elect Director Satoru Tsukada | For | For | Management |
| 2.11 | Elect Director Noriaki Shimaya | For | For | Management |
| 2.12 | Elect Director Masamitsu Aoki | For | For | Management |
| 2.13 | Elect Director Seiichi Aoki | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | For | Management |

AOMORI BANK LTD.

Ticker: 8342 Security ID: J01680107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2 | Amend Articles to Reduce Directors' Term - Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Yoshisada Kafuku | For | For | Management |
| 3.2 | Elect Director Satoshi Hamaya | For | For | Management |
| 3.3 | Elect Director Tadashi Takayashiki | For | For | Management |
| 3.4 | Elect Director Atsushi Naitou | For | For | Management |
| 3.5 | Elect Director Naomitsu Kikuchi | For | For | Management |
| 3.6 | Elect Director Tooru Sasaki | For | For | Management |
| 3.7 | Elect Director Shouji Adachi | For | For | Management |
| 3.8 | Elect Director Mitsuaki Suto | For | For | Management |
| 3.9 | Elect Director Mitsuo Hayashi | For | Against | Management |
| 4 | Appoint Statutory Auditor Hiroshi Sugita | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

ARCS CO., LTD.

Ticker: 9948 Security ID: J0195H107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2.6 | Elect Director | For | For | Management |
| 3 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

ARIAKE JAPAN CO. LTD.

Ticker: 2815 Security ID: J01964105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Appoint Statutory Auditor Naoyoshi Takeshita | For | Against | Management |
| 3 | Appoint External Audit Firm | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditor | For | For | Management |

ASAHI DIAMOND INDUSTRIAL CO. LTD.

Ticker: 6140 Security ID: J02268100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Mamoru Ogushi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Moritoshi Hattori | For | Against | Management |
| 3.1 | Remove Director Gorou Yamada from Office | Against | Against | Shareholder |
| 3.2 | Remove Director Kazuo Kawashima from Office | Against | Against | Shareholder |
| 3.3 | Remove Director Souji Horie from Office | Against | Against | Shareholder |
| 3.4 | Remove Director Yasuo Tomizuka from Office | Against | Against | Shareholder |
| 3.5 | Remove Director Minshon Ran from Office | Against | Against | Shareholder |
| 3.6 | Remove Director Takeo Okui from Office | Against | Against | Shareholder |
| 3.7 | Remove Director Kazuki Kataoka from Office | Against | Against | Shareholder |

ASATSU-DK INC.

Ticker: 9747 Security ID: J03014107
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | For | Management |
| 1.12 | Elect Director | For | For | Management |
| 2 | Approve Retirement Bonus Payment for Directors | For | For | Management |

ASKUL CORPORATION

Ticker: 2678 Security ID: J03325107
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 4 | Approve Stock Option Plan for Directors | For | For | Management |

ATSUGI CO. LTD.

Ticker: 3529 Security ID: J0339K115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Yoshiharu Fujimoto | For | For | Management |
| 2.2 | Elect Director Toshihide Takahei | For | For | Management |
| 2.3 | Elect Director Chiaki Satou | For | For | Management |
| 2.4 | Elect Director Satoshi Nakamura | For | For | Management |
| 2.5 | Elect Director Akira Uchida | For | Against | Management |

AVEX GROUP HOLDINGS

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Masato Matsuura | For | For | Management |
| 3.2 | Elect Director Ryuhei Chiba | For | For | Management |
| 3.3 | Elect Director Shigekazu Takeuchi | For | For | Management |
| 3.4 | Elect Director Shinji Hayashi | For | For | Management |
| 3.5 | Elect Director Toru Kenjo | For | For | Management |
| 3.6 | Elect Director Tomohiro Toyama | For | For | Management |
| 3.7 | Elect Director Yuichi Sato | For | For | Management |
| 3.8 | Elect Director Gen Isayama | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 5 | Approve Stock Option Plan for Directors | For | For | Management |
| 6 | Approve Stock Option Plan | For | For | Management |

AWA BANK LTD.

Ticker: 8388 Security ID: J03612108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Yoshifumi Okada | For | For | Management |
| 2.2 | Elect Director Takao Kaide | For | For | Management |
| 2.3 | Elect Director Yasuo Ohnishi | For | For | Management |
| 2.4 | Elect Director Yoshio Morimoto | For | For | Management |
| 2.5 | Elect Director Shogo Urakawa | For | For | Management |
| 2.6 | Elect Director Susumu Nagaoka | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | For | Management |

BANK OF NAGOYA LTD.

Ticker: 8522 Security ID: J47442108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Kazumaro Kato | For | For | Management |
| 2.2 | Elect Director Yukio Yanase | For | For | Management |
| 2.3 | Elect Director Masahiro Nakamura | For | For | Management |
| 2.4 | Elect Director Yoji Kasahara | For | For | Management |
| 2.5 | Elect Director Ichiro Fujiwara | For | For | Management |
| 2.6 | Elect Director Yasuhisa Yamamoto | For | For | Management |
| 2.7 | Elect Director Mamoru Harada | For | For | Management |
| 2.8 | Elect Director Tetsundo Nakamura | For | For | Management |
| 2.9 | Elect Director Yasuhiro Kondo | For | For | Management |
| 2.10 | Elect Director Tomio Iwata | For | For | Management |
| 2.11 | Elect Director Yoshiyuki Furukawa | For | For | Management |
| 3 | Approve Retirement Bonus Payment for | For | For | Management |

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Directors

BANK OF SAGA LTD.

Ticker: 8395 Security ID: J04116109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Yasuhiko Matsuo | For | For | Management |
| 2.2 | Elect Director Shinsuke Yoshimura | For | For | Management |
| 3 | Appoint Statutory Auditor Toshio Usui | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |

CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | Against | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director and Statutory Auditors | For | Against | Management |

CANON FINETECH INC

Ticker: 6421 Security ID: J05103106
 Meeting Date: MAR 24, 2010 Meeting Type: Annual

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Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | For | Management |
| 3.3 | Appoint Statutory Auditor | For | Against | Management |
| 3.4 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |
| 5 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 6 | Approve Share Exchange Agreement with Canon Inc. | For | Against | Management |

CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Shuichi Sarasawa | For | For | Management |
| 1.2 | Elect Director Keiji Kaneko | For | For | Management |
| 1.3 | Elect Director Tatsuya Mori | For | For | Management |
| 1.4 | Elect Director Hajime Nakai | For | For | Management |
| 1.5 | Elect Director Chikashi Kawashima | For | For | Management |
| 1.6 | Elect Director Yoshiyuki Takahara | For | For | Management |
| 1.7 | Elect Director Isamu Kato | For | For | Management |
| 1.8 | Elect Director Teiichi Yamamoto | For | For | Management |
| 2.1 | Appoint Statutory Auditor Akio Nagatomi | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.2 | Appoint Statutory Auditor Yoichi Fujita | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: J05607106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Takao Arai | For | For | Management |
| 2.2 | Elect Director Shunichi Asada | For | For | Management |
| 2.3 | Elect Director Masahiro Nakagawa | For | For | Management |
| 2.4 | Elect Director Kouichi Nakajima | For | For | Management |
| 2.5 | Elect Director Makoto Nogami | For | For | Management |
| 2.6 | Elect Director Akihiko Nishimura | For | For | Management |
| 2.7 | Elect Director Hideo Kondou | For | For | Management |
| 2.8 | Elect Director Tsuneichirou Masaki | For | For | Management |

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 60 | For | For | Management |

CHOFU SEISAKUSHO CO. LTD.

Ticker: 5946 Security ID: J06384101
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | Against | Management |

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CHUGAI RO CO. LTD.

Ticker: 1964 Security ID: J06972103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2 | Appoint Statutory Auditor Takashi Iwao | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Shozo Seki | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

CHUO DENKI KOGYO CO

Ticker: 5566 Security ID: J07434103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Elect Director Tadao Watanabe | For | For | Management |

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | Against | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | Against | Management |

CKD CORP.

Ticker: 6407 Security ID: J08022113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kazunori Kajimoto | For | For | Management |
| 1.2 | Elect Director Tsuyoshi Kanada | For | For | Management |
| 1.3 | Elect Director Masahiko Tsukahara | For | For | Management |

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|-----|---|-----|---------|------------|
| 1.4 | Elect Director Shigetomo Tokuda | For | For | Management |
| 1.5 | Elect Director Takuya Takahashi | For | For | Management |
| 1.6 | Elect Director Hirobumi Saeki | For | For | Management |
| 1.7 | Elect Director Chiaki Takahata | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kazumi Tsuboi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Koichi Hayashi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Naotaka Nanya | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

COCA-COLA CENTRAL JAPAN CO. LTD.

Ticker: 2580 Security ID: J0814J104
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |

COSEL CO. LTD.

Ticker: 6905 Security ID: J08306102
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 8 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Recognize Validity of Board Resolutions in Written or Electronic Format - Allow Company to Make Rules on Exercise of Shareholder Rights | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |

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|-----|----------------|-----|-----|------------|
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Katsumi Takeuchi | For | For | Management |
| 1.2 | Elect Director Masaki Houjou | For | For | Management |
| 1.3 | Elect Director Yutaka Hirai | For | For | Management |
| 1.4 | Elect Director Fumio Kobayashi | For | For | Management |
| 1.5 | Elect Director Seiki Kakinuma | For | For | Management |
| 1.6 | Elect Director Takahiro Taniguchi | For | For | Management |
| 1.7 | Elect Director Masayoshi Inoue | For | For | Management |
| 1.8 | Elect Director Mikio Inohara | For | For | Management |
| 1.9 | Elect Director Akio Tanaka | For | For | Management |
| 1.10 | Elect Director Takashi Hiramoto | For | For | Management |
| 1.11 | Elect Director Susumu Moriya | For | For | Management |
| 1.12 | Elect Director Hiroyoshi Takeda | For | For | Management |
| 1.13 | Elect Director Katsutoshi Fujiki | For | For | Management |
| 1.14 | Elect Director Naoki Tahara | For | For | Management |
| 1.15 | Elect Director Yoshiyuki Nakashima | For | For | Management |
| 1.16 | Elect Director Hidenori Iwamoto | For | For | Management |
| 1.17 | Elect Director Seiji Sato | For | For | Management |
| 2.1 | Appoint Statutory Auditor Setsuo Idehara | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hiroyuki Torii | For | For | Management |

DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.1 | Elect Director Kunito Kojima | For | For | Management |
| 2.2 | Elect Director Masayuki Obara | For | For | Management |
| 2.3 | Elect Director Kenichi Yazawa | For | For | Management |
| 2.4 | Elect Director Yoshihito Saitou | For | For | Management |
| 2.5 | Elect Director Kiyofumi Tamaki | For | For | Management |
| 2.6 | Elect Director Sumio Taneda | For | For | Management |
| 2.7 | Elect Director Fujio Namiki | For | For | Management |
| 2.8 | Elect Director Kousuke Sasaki | For | For | Management |
| 2.9 | Elect Director Satoshi Hasegawa | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yasunori Kokuryo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Toshio Suzuki | For | Against | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

DCM JAPAN HOLDINGS CO.,LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Amend Articles To Change Company Name - Remove Provisions on Takeover Defense | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | Against | Management |
| 4.3 | Appoint Statutory Auditor | For | For | Management |
| 4.4 | Appoint Statutory Auditor | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor | For | For | Management |

DENKI KAGAKU KOGYO CO. LTD.

Ticker: 4061 Security ID: J12936134
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Seiki Kawabata | For | For | Management |
| 2.2 | Elect Director Tetsurou Maeda | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.3 | Elect Director Shinsuke Yoshitaka | For | For | Management |
| 2.4 | Elect Director Mamoru Hoshi | For | For | Management |
| 2.5 | Elect Director Nobuyoshi Sakuma | For | For | Management |
| 2.6 | Elect Director Hitoshi Watanabe | For | For | Management |
| 2.7 | Elect Director Kenichi Ono | For | For | Management |
| 2.8 | Elect Director Daiichiro Uematsu | For | For | Management |
| 2.9 | Elect Director Kouzou Tanaka | For | For | Management |
| 2.10 | Elect Director Tadasu Horikoshi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Gotaro Ichiki | For | For | Management |

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Koji Oe | For | For | Management |
| 2.2 | Elect Director Kazuo Sugie | For | For | Management |
| 2.3 | Elect Director Kaiji Yamaki | For | For | Management |
| 2.4 | Elect Director Yoshihisa Kawamura | For | For | Management |
| 2.5 | Elect Director Kazuya Shimoizumi | For | For | Management |
| 2.6 | Elect Director Masayuki Saito | For | For | Management |
| 2.7 | Elect Director Mineo Ono | For | For | Management |
| 2.8 | Elect Director Eiko Kono | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Norifumi Tateishi | For | For | Management |

DISCO CO.

Ticker: 6146 Security ID: J12327102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

DON QUIJOTE

Ticker: 7532 Security ID: J1235L108
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 13 | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head Office | For | For | Management |
| 3 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | Against | Management |
| 4.2 | Appoint Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Statutory Auditors | For | Against | Management |

DOUTOR-NICHIRETS HOLDINGS CO LTD.

Ticker: 3087 Security ID: J13105101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Hirokazu Yoshikawa | For | For | Management |
| 1.2 | Elect Director Masaki Kono | For | For | Management |
| 1.3 | Elect Director Masao Yamada | For | For | Management |
| 1.4 | Elect Director Fumitoshi Sugiyama | For | For | Management |
| 1.5 | Elect Director Hiroshi Nakashio | For | For | Management |
| 1.6 | Elect Director Takeaki Yamada | For | For | Management |
| 1.7 | Elect Director Eiji Hosoda | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yoshiyuki Oji | For | For | Management |
| 2.2 | Appoint Statutory Auditor Yoji Mizuma | For | For | Management |
| 2.3 | Appoint Statutory Auditor Akira Segawa | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Jin Takeda | For | For | Management |

EAGLE INDUSTRY CO. LTD.

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Ticker: 6486 Security ID: J12558110
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Masato Tsuru | For | For | Management |
| 2.2 | Elect Director Tetsuji Tsuru | For | For | Management |
| 2.3 | Elect Director Asahiko Ishiyama | For | For | Management |
| 2.4 | Elect Director Yasunari Unemura | For | For | Management |
| 2.5 | Elect Director Fumiaki Aono | For | For | Management |
| 2.6 | Elect Director Shinji Abe | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masaoki Hirahara | For | For | Management |
| 3.2 | Appoint Statutory Auditor Gen Kajitani | For | For | Management |

EARTH CHEMICAL CO. LTD.

Ticker: 4985 Security ID: J1326M106
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 85 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |

EDION CORP.

Ticker: 2730 Security ID: J1266Z109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Approve Mergers by Absorption | For | For | Management |
| 3.1 | Elect Director Masataka Kubo | For | For | Management |
| 3.2 | Elect Director Shoichi Okajima | For | For | Management |
| 3.3 | Elect Director Kazutoshi Tomonori | For | For | Management |
| 3.4 | Elect Director Makoto Fujikawa | For | For | Management |
| 3.5 | Elect Director Yuji Nakaguchi | For | For | Management |
| 3.6 | Elect Director Seiichi Funamori | For | For | Management |
| 3.7 | Elect Director Hirohisa Kato | For | For | Management |
| 3.8 | Elect Director Koji Matsuda | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 3.9 | Elect Director Yuji Asada | For | For | Management |
| 3.10 | Elect Director Masayuki Umehara | For | For | Management |
| 3.11 | Elect Director Norio Yamasaki | For | For | Management |
| 3.12 | Elect Director Yasuo Matsuyama | For | For | Management |
| 3.13 | Elect Director Takashi Yuyama | For | For | Management |
| 4.1 | Appoint Statutory Auditor Keiji Takahashi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Masahiro Sasaki | For | For | Management |
| 4.3 | Appoint Statutory Auditor Takenori Iso | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Eiji Kato | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

EIZO NANA O CORP.

Ticker: 6737 Security ID: J1287L105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yoshitaka Jitsumori | For | For | Management |
| 1.2 | Elect Director Tsutomu Tanabe | For | For | Management |
| 1.3 | Elect Director Kazuya Maeda | For | For | Management |
| 1.4 | Elect Director Masaki Ono | For | For | Management |
| 1.5 | Elect Director Yuuichi Murai | For | For | Management |
| 1.6 | Elect Director Kazuhide Shimura | For | For | Management |
| 1.7 | Elect Director Yuichi Terada | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

EXEDY CORP.

Ticker: 7278 Security ID: J1326T101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Haruo Shimizu | For | For | Management |
| 2.2 | Elect Director Etsuji Terada | For | For | Management |
| 2.3 | Elect Director Hisayasu Masaoka | For | For | Management |
| 2.4 | Elect Director Masayuki Matsuda | For | For | Management |
| 2.5 | Elect Director Katsumi Shintou | For | For | Management |
| 2.6 | Elect Director Hidehito Hisakawa | For | For | Management |
| 2.7 | Elect Director Hideki Miura | For | For | Management |
| 2.8 | Elect Director Mikio Natsume | For | For | Management |

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109

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Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Katsuhisa Ezaki | For | For | Management |
| 2.2 | Elect Director Munekazu Nakagawa | For | For | Management |
| 2.3 | Elect Director Masahiro Azumi | For | For | Management |
| 2.4 | Elect Director Takashi Kuriki | For | For | Management |
| 2.5 | Elect Director Etsuro Ezaki | For | For | Management |
| 2.6 | Elect Director Masamichi Ezaki | For | For | Management |
| 2.7 | Elect Director Tetsuo Masuda | For | For | Management |
| 2.8 | Elect Director Nobuhiko Umezaki | For | For | Management |
| 2.9 | Elect Director Takatoshi Kato | For | For | Management |

F.C.C. CO., LTD.

Ticker: 7296

Security ID: J1346G105

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Yoshihide Yamamoto | For | For | Management |
| 2.2 | Elect Director Shirou Sumita | For | For | Management |
| 2.3 | Elect Director Toshimichi Matsuda | For | For | Management |
| 2.4 | Elect Director Kouki Kishida | For | For | Management |
| 2.5 | Elect Director Hiromichi Suzuki | For | For | Management |
| 2.6 | Elect Director Akihiko Yamada | For | For | Management |
| 2.7 | Elect Director Katsuyoshi Fukatsu | For | For | Management |
| 2.8 | Elect Director Yoshinobu Isobe | For | For | Management |
| 2.9 | Elect Director Kazuhiro Itonaga | For | For | Management |
| 2.10 | Elect Director Mitsumasa Kimura | For | For | Management |
| 2.11 | Elect Director Kazuto Suzuki | For | For | Management |
| 3 | Appoint Statutory Auditor Masahide Sato | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Takahisa Tabata | For | For | Management |

FANCL CORPORATION

Ticker: 4921

Security ID: J1341M107

Meeting Date: JUN 19, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Add Provisions on Takeover Defense | For | Against | Management |
| 2.1 | Elect Director Kazuyoshi Miyajima | For | For | Management |
| 2.2 | Elect Director Yoshifumi Narimatsu | For | For | Management |
| 2.3 | Elect Director Kazuyuki Shimada | For | For | Management |
| 2.4 | Elect Director Kenichi Sugama | For | For | Management |
| 2.5 | Elect Director Haruki Murakami | For | For | Management |
| 2.6 | Elect Director Minako Yamaoka | For | For | Management |
| 2.7 | Elect Director Toru Tsurusaki | For | For | Management |

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|------|---|-----|---------|------------|
| 2.8 | Elect Director Junji Iida | For | For | Management |
| 2.9 | Elect Director Akihiro Yanagisawa | For | For | Management |
| 2.10 | Elect Director Norito Ikeda | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

FUJI OIL CO. LTD.

Ticker: 2607 Security ID: J14994107
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 3.1 | Elect Director Yoshitaka Ebihara | For | For | Management |
| 3.2 | Elect Director Hirokuni Kawabe | For | For | Management |
| 3.3 | Elect Director Tsutomu Katayama | For | For | Management |
| 3.4 | Elect Director Kazumi Okamoto | For | For | Management |
| 3.5 | Elect Director Toshimasa Yamanaka | For | For | Management |
| 3.6 | Elect Director Hiroshi Iwasa | For | For | Management |
| 3.7 | Elect Director Shigeru Takagi | For | For | Management |
| 3.8 | Elect Director Susumu Teranishi | For | For | Management |
| 3.9 | Elect Director Hiroshi Shimizu | For | For | Management |
| 3.10 | Elect Director Osamu Nakamura | For | For | Management |
| 3.11 | Elect Director Makoto Kobayashi | For | For | Management |
| 3.12 | Elect Director Hirokazu Maeda | For | For | Management |
| 3.13 | Elect Director Tetsuya Uchiyama | For | For | Management |
| 3.14 | Elect Director Ichiro Nishimura | For | For | Management |
| 3.15 | Elect Director Tomoyuki Yoshida | For | For | Management |
| 3.16 | Elect Director Hiroo Satou | For | Against | Management |
| 4.1 | Appoint Statutory Auditor Akira Kurooka | For | For | Management |
| 4.2 | Appoint Statutory Auditor Minoru Matsumoto | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |

FUJI SOFT INC.

Ticker: 9749 Security ID: J1528D102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Haruhisa Shiraishi | For | For | Management |
| 1.2 | Elect Director Tsuneaki Misumi | For | For | Management |
| 1.3 | Elect Director Minoru Yoshida | For | For | Management |
| 1.4 | Elect Director Hideo Aiso | For | For | Management |
| 1.5 | Elect Director Taichi Sakaiya | For | Against | Management |
| 1.6 | Elect Director Shigemi Ikushima | For | For | Management |
| 1.7 | Elect Director Satoyasu Sakashita | For | For | Management |
| 2 | Approve Retirement Bonus Payment for Directors | For | For | Management |

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FUJIMI INCORPORATED

Ticker: 5384 Security ID: J1497L101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 3.1 | Elect Director Keishi Seki | For | For | Management |
| 3.2 | Elect Director Hitoshi Kodama | For | For | Management |
| 3.3 | Elect Director Nobuo Matsushima | For | For | Management |
| 3.4 | Elect Director Takashi Tsuchiya | For | For | Management |
| 3.5 | Elect Director Hirokazu Ito | For | For | Management |
| 4 | Appoint Statutory Auditor Kazuhiro Ishii | For | For | Management |

FUJITEC CO. LTD.

Ticker: 6406 Security ID: J15414113
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Takakazu Uchiyama | For | For | Management |
| 2.2 | Elect Director Iwatarou Sekiguchi | For | For | Management |
| 2.3 | Elect Director Masahiko Nogi | For | For | Management |
| 2.4 | Elect Director Yoshio Kitagawa | For | For | Management |
| 2.5 | Elect Director Hiroshi Nishigaki | For | For | Management |
| 2.6 | Elect Director Yasuo Hanakawa | For | For | Management |
| 2.7 | Elect Director Kazuo Inaba | For | For | Management |
| 3 | Appoint External Audit Firm | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

FUJITSU GENERAL LTD.

Ticker: 6755 Security ID: J15624109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Bunmei Shimojima | For | For | Management |
| 2.2 | Elect Director Tsunenao Kosuda | For | For | Management |
| 3 | Appoint Statutory Auditor Akira Inoue | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor | For | Against | Management |

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5 Toshihiro Murashima
 Approve Annual Bonus Payment to For For Management
 Directors and Statutory Auditors

FUKUI BANK LTD.

Ticker: 8362 Security ID: J15960107
 Meeting Date: JUN 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Toshinori Mori | For | For | Management |
| 1.2 | Elect Director Tadaaki Ito | For | For | Management |
| 1.3 | Elect Director Mamoru Tsukuda | For | For | Management |
| 1.4 | Elect Director Masakazu Shimizu | For | For | Management |
| 1.5 | Elect Director Masahiro Hayashi | For | For | Management |
| 1.6 | Elect Director Hideo Hata | For | For | Management |
| 1.7 | Elect Director Naoyuki Nomura | For | Against | Management |
| 1.8 | Elect Director Kazue Nomura | For | Against | Management |
| 1.9 | Elect Director Nana Kikkawa | For | For | Management |

FUKUYAMA TRANSPORTING CO. LTD.

Ticker: 9075 Security ID: J16212136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Noriyuki Komaru | For | For | Management |
| 2.2 | Elect Director Shigehiro Komaru | For | For | Management |
| 2.3 | Elect Director Hiroyuki Kumano | For | For | Management |
| 2.4 | Elect Director Nobu Kohara | For | For | Management |
| 2.5 | Elect Director Shuya Mukai | For | For | Management |
| 2.6 | Elect Director Toyotaro Hongawara | For | For | Management |
| 2.7 | Elect Director Hiroshi Eto | For | For | Management |
| 2.8 | Elect Director Eiju Nagahara | For | For | Management |
| 2.9 | Elect Director Satoshi Kuwamoto | For | For | Management |
| 2.10 | Elect Director Ryoji Sada | For | For | Management |
| 2.11 | Elect Director Hiroaki Hatta | For | For | Management |
| 2.12 | Elect Director Atsumi Ikeda | For | For | Management |
| 2.13 | Elect Director Kenji Hamano | For | For | Management |
| 2.14 | Elect Director Muneo Taniguchi | For | For | Management |
| 2.15 | Elect Director Tadashi Kouchi | For | Against | Management |
| 3 | Appoint Statutory Auditor Hiroshi Sato | For | For | Management |

FUYO GENERAL LEASE CO LTD

Ticker: 8424 Security ID: J1755C108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Toshiyuki Ogura | For | For | Management |
| 3.2 | Elect Director Takashi Sato | For | For | Management |
| 3.3 | Elect Director Hisanori Ohara | For | For | Management |
| 3.4 | Elect Director Shozo Kazama | For | For | Management |
| 3.5 | Elect Director Shunzo Yoneda | For | For | Management |
| 3.6 | Elect Director Naoki Furuya | For | For | Management |
| 3.7 | Elect Director Yuji Hosooka | For | For | Management |
| 3.8 | Elect Director Nobuya Minami | For | For | Management |
| 4.1 | Appoint Statutory Auditor Ryuichi Uno | For | For | Management |
| 4.2 | Appoint Statutory Auditor Tadao Ogoshi | For | Against | Management |

GODO STEEL LTD.

Ticker: 5410 Security ID: J17388117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Katsutoshi Kurikawa | For | For | Management |
| 1.2 | Elect Director Yuji Nishimura | For | For | Management |
| 1.3 | Elect Director Masamichi Minami | For | For | Management |
| 1.4 | Elect Director Yoshio Yamaguchi | For | For | Management |
| 1.5 | Elect Director Mamoru Harumashi | For | For | Management |
| 1.6 | Elect Director Katsuyuki Isogami | For | For | Management |
| 1.7 | Elect Director Tsutomu Endo | For | For | Management |
| 1.8 | Elect Director Toshifumi Idesako | For | For | Management |
| 1.9 | Elect Director Hitoshi Adachi | For | For | Management |
| 1.10 | Elect Director Takashi Saito | For | For | Management |
| 2 | Appoint Statutory Auditor Masahiko Inoue | For | Against | Management |

GOLDCREST CO. LTD.

Ticker: 8871 Security ID: J17451105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hidetoshi Yasukawa | For | For | Management |
| 1.2 | Elect Director Keiko Umeda | For | For | Management |
| 1.3 | Elect Director Takeaki Yamaguchi | For | For | Management |

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Hiroshi Hirata | For | For | Management |
| 2.2 | Elect Director Nodoka Kodama | For | For | Management |
| 2.3 | Elect Director Shigeru Kaseyama | For | For | Management |
| 2.4 | Elect Director Hideo Tanbara | For | For | Management |
| 2.5 | Elect Director Hiroyoshi Kanai | For | For | Management |
| 2.6 | Elect Director Yuuko Ueno | For | For | Management |
| 2.7 | Elect Director Masakazu Suzuki | For | For | Management |
| 2.8 | Elect Director Kazunori Hattori | For | For | Management |
| 2.9 | Elect Director Katsusuke Amano | For | For | Management |
| 2.10 | Elect Director Makoto Hamamura | For | For | Management |
| 2.11 | Elect Director Nanami Ozawa | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroshi Fujita | For | For | Management |

H20 RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Shunichi Sugioka | For | For | Management |
| 2.2 | Elect Director Jun Wakabayashi | For | For | Management |
| 2.3 | Elect Director Nobuaki Nitta | For | For | Management |
| 2.4 | Elect Director Yousaku Fuji | For | Against | Management |
| 2.5 | Elect Director Kazuo Sumi | For | For | Management |
| 2.6 | Elect Director Kazutoshi Senno | For | For | Management |
| 2.7 | Elect Director Keiji Uchiyama | For | For | Management |
| 2.8 | Elect Director Shigeru Yasukawa | For | For | Management |
| 2.9 | Elect Director Tadatsugu Mori | For | For | Management |
| 2.10 | Elect Director Katsuhiko Hayashi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Yasumichi Kato | For | For | Management |
| 2.2 | Elect Director Takatoshi Kuchiishi | For | For | Management |
| 3 | Appoint Statutory Auditor Teruo Asai | For | For | Management |

HEIWA REAL ESTATE CO. LTD.

Ticker: 8803 Security ID: J19278100

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Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Handling of Net Loss | For | For | Management |
| 2.1 | Elect Director Motoya Aizawa | For | For | Management |
| 2.2 | Elect Director Kunitaro Saida | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masahiko Kadotani | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Yasutada Sasaki | For | For | Management |

HEIWADO CO. LTD.

Ticker: 8276 Security ID: J19236108

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: FEB 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |

HIGO BANK LTD.

Ticker: 8394 Security ID: J19404102

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Hiroo Oguri | For | For | Management |
| 2.2 | Elect Director Takahiro Kai | For | For | Management |
| 2.3 | Elect Director Hiroo Nagata | For | For | Management |
| 2.4 | Elect Director Tetsuo Uemura | For | For | Management |
| 2.5 | Elect Director Masaaki Eguchi | For | For | Management |
| 2.6 | Elect Director Katsuhiko Oda | For | For | Management |
| 2.7 | Elect Director Shiichirou Shimoyama | For | For | Management |
| 2.8 | Elect Director Toyonori Ueno | For | For | Management |
| 2.9 | Elect Director Yuusuke Okazaki | For | For | Management |
| 2.10 | Elect Director Shoji Kojima | For | For | Management |
| 2.11 | Elect Director Yoshihiro Iwamoto | For | For | Management |
| 3 | Appoint Statutory Auditor Katsutoshi Yoshizu | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |

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5 Approve Annual Bonus Payment to For For Management
 Directors and Statutory Auditors

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Yasumitsu Shigeta | For | For | Management |
| 2.2 | Elect Director Takeshi Tamamura | For | For | Management |
| 2.3 | Elect Director Kou Gidou | For | For | Management |

HISAKA WORKS LTD.

Ticker: 6247 Security ID: J20034104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Toshinori Murakami | For | For | Management |
| 1.2 | Elect Director Osamu Ishimaru | For | For | Management |
| 1.3 | Elect Director Yuichi Maeda | For | For | Management |
| 1.4 | Elect Director Kenzo Kawanishi | For | For | Management |
| 1.5 | Elect Director Yasuji Konishi | For | For | Management |
| 1.6 | Elect Director Shouzou Terada | For | For | Management |
| 1.7 | Elect Director Kaoru Nakazaki | For | For | Management |
| 1.8 | Elect Director Umeo Irie | For | Against | Management |
| 2 | Appoint Statutory Auditor Ejou Teramoto | For | For | Management |

HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norio Satou | For | Against | Management |
| 1.2 | Elect Director Mitsuo Imai | For | Against | Management |
| 1.3 | Elect Director Yoshiaki Yoneda | For | For | Management |
| 1.4 | Elect Director Masaru Okazaki | For | For | Management |
| 1.5 | Elect Director Masahiro Shimojou | For | Against | Management |
| 1.6 | Elect Director Shinichi Susukida | For | For | Management |
| 1.7 | Elect Director Nobuo Mochida | For | Against | Management |
| 1.8 | Elect Director Makoto Ebata | For | Against | Management |

HITACHI KOKUSAI ELECTRIC CO. LTD.

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Ticker: 6756 Security ID: J20423109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kunio Hasegawa | For | For | Management |
| 1.2 | Elect Director Manabu Shinomoto | For | For | Management |
| 1.3 | Elect Director Shungo Dazai | For | Against | Management |
| 1.4 | Elect Director Kenshirou Kotou | For | For | Management |
| 1.5 | Elect Director Naoya Takahashi | For | Against | Management |
| 1.6 | Elect Director Yoshifumi Nomura | For | For | Management |

HOGY MEDICAL CO. LTD.

Ticker: 3593 Security ID: J21042106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Masao Hoki | For | For | Management |
| 1.2 | Elect Director Junichi Hoki | For | For | Management |
| 1.3 | Elect Director Kazuo Hirose | For | For | Management |
| 1.4 | Elect Director Yukio Yamamoto | For | For | Management |
| 1.5 | Elect Director Kazuo Takahashi | For | For | Management |
| 1.6 | Elect Director Katsumi Uchida | For | For | Management |

HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Akira Miyama | For | For | Management |
| 2.2 | Elect Director Tateki Ataka | For | For | Management |
| 2.3 | Elect Director Ryohei Murakami | For | For | Management |
| 2.4 | Elect Director Kei Miyano | For | For | Management |
| 2.5 | Elect Director Ryoichi Nakayama | For | For | Management |
| 2.6 | Elect Director Kunio Hiroasaki | For | For | Management |
| 2.7 | Elect Director Hideaki Hamasaki | For | For | Management |
| 2.8 | Elect Director Shuji Tsuemura | For | For | Management |
| 2.9 | Elect Director Akira Nakanishi | For | For | Management |

HOKUETSU BANK LTD.

Ticker: 8325 Security ID: J21756101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | | |
|---|---|-----|---------|------------|--|
| | Final Dividend of JPY 3 | | | | |
| 2 | Appoint Alternate Statutory Auditor Tadao Kawauchi | For | Against | Management | |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management | |

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

HONEYS CO. LTD.

Ticker: 2792 Security ID: J21394101
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |

HORIBA LTD.

Ticker: 6856 Security ID: J22428106
 Meeting Date: MAR 27, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 2.1 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 2.2 | Appoint Alternate Statutory Auditor | For | For | Management |

HYAKUGO BANK LTD. (105TH BANK)

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Ticker: 8368 Security ID: J22890107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2 | Appoint Statutory Auditor Yukio Yamakawa | For | Against | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

IBJ LEASING CO LTD

Ticker: 8425 Security ID: J2308V106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director Yozo Okumoto | For | For | Management |
| 2.2 | Elect Director Tsutomu Abe | For | For | Management |
| 2.3 | Elect Director Shinichiro Nagashima | For | For | Management |
| 2.4 | Elect Director Kensaku Aomoto | For | For | Management |
| 3 | Appoint Statutory Auditor Kiyoshi Aikawa | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Shigehisa Fukui | For | Against | Management |

ICHIYOSHI SECURITIES

Ticker: 8624 Security ID: J2325R104
 Meeting Date: JUN 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Masashi Takehi | For | For | Management |
| 1.2 | Elect Director Toshiyuki Fuwa | For | For | Management |
| 1.3 | Elect Director Heiji Endou | For | For | Management |
| 1.4 | Elect Director Nobutaka Tanaami | For | For | Management |
| 1.5 | Elect Director Shigenobu Hayakawa | For | Against | Management |
| 1.6 | Elect Director Akira Gokita | For | For | Management |
| 1.7 | Elect Director Kenro Kakeya | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

IDEC CORP.

Ticker: 6652 Security ID: J23274111

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Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Toshiyuki Funaki | For | For | Management |
| 1.2 | Elect Director Mikio Funaki | For | For | Management |
| 1.3 | Elect Director Keijirou Fujita | For | For | Management |
| 1.4 | Elect Director Hisaichi Yamane | For | For | Management |
| 1.5 | Elect Director Akira Toyokura | For | For | Management |
| 1.6 | Elect Director Takeshi Nakagawa | For | For | Management |
| 2 | Appoint Statutory Auditor Masataka Kawahito | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

IIDA HOME MAX

Ticker: 8880

Security ID: J23436108

Meeting Date: JUL 24, 2009 Meeting Type: Annual

Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | For | Management |
| 4 | Set Annual Bonus Ceiling for Directors | For | Against | Management |

IINO KAIUN KAISHA LTD.

Ticker: 9119

Security ID: J23446107

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Tomoyuki Sekine | For | For | Management |
| 2.2 | Elect Director Kenichi Hoshino | For | For | Management |
| 2.3 | Elect Director Shinji Ono | For | For | Management |
| 2.4 | Elect Director Yoshihiko Nakagami | For | For | Management |
| 2.5 | Elect Director Mamoru Chikamitsu | For | For | Management |
| 2.6 | Elect Director Shigeki Miyake | For | For | Management |
| 2.7 | Elect Director Hiromi Tosha | For | For | Management |
| 3 | Appoint Statutory Auditor Mikio Hirooka | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

INABA DENKISANGYO CO. LTD.

Ticker: 9934

Security ID: J23683105

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Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 74 | For | For | Management |
| 2.1 | Elect Director Yoshihiro Moriya | For | For | Management |
| 2.2 | Elect Director Kouhei Edamura | For | For | Management |
| 2.3 | Elect Director Youji Kira | For | For | Management |
| 2.4 | Elect Director Haruyuki Iesato | For | For | Management |
| 2.5 | Elect Director Toshio Matsuyama | For | For | Management |
| 2.6 | Elect Director Setsujiro Yamamoto | For | For | Management |
| 2.7 | Elect Director Masumi Yoshida | For | For | Management |
| 2.8 | Elect Director Akira Sakai | For | For | Management |
| 2.9 | Elect Director Yoshinori Okuda | For | For | Management |
| 2.10 | Elect Director Tsukasa Takahashi | For | For | Management |
| 3 | Appoint Statutory Auditor Yasuhiro Hiramatsu | For | Against | Management |

IT HOLDINGS CORP.

Ticker: 3626

Security ID: J2563B100

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles to Change Location of Head Office - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Tetsuo Nakao | For | For | Management |
| 3.2 | Elect Director Susumu Okamoto | For | For | Management |
| 3.3 | Elect Director Norio Maenishi | For | For | Management |
| 3.4 | Elect Director Koju Takizawa | For | For | Management |
| 3.5 | Elect Director Junji Kitagawa | For | For | Management |
| 3.6 | Elect Director Hiroaki Fujimiya | For | For | Management |
| 3.7 | Elect Director Katsuki Kanaoka | For | For | Management |
| 3.8 | Elect Director Masaki Chitose | For | For | Management |
| 3.9 | Elect Director Shingo Oda | For | For | Management |
| 3.10 | Elect Director Yoshinobu Ishigaki | For | For | Management |

ITO EN LTD.

Ticker: 2593

Security ID: J25027103

Meeting Date: JUL 28, 2009 Meeting Type: Annual

Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 per Ordinary Share | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights | For | Against | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |

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3.2 Appoint Statutory Auditor For Against Management

ITOCHU ENEX CO. LTD..

Ticker: 8133 Security ID: J2501Y105
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Tatsunosuke Nagao | For | For | Management |
| 3.2 | Elect Director Hideo Nakamura | For | For | Management |
| 4.1 | Appoint Statutory Auditor Shuuichi Morozumi | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Yoshikazu Ishii | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

IWATANI CORPORATION

Ticker: 8088 Security ID: J25424128
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Akihi Makino | For | For | Management |
| 2.2 | Elect Director Toshio Watanabe | For | For | Management |
| 2.3 | Elect Director Kazuhiko Minamimoto | For | For | Management |
| 2.4 | Elect Director Takashi Miyagawa | For | For | Management |
| 2.5 | Elect Director Tadashi Danbara | For | For | Management |
| 2.6 | Elect Director Eisuke Takeda | For | For | Management |
| 2.7 | Elect Director Kyohei Nishida | For | For | Management |
| 2.8 | Elect Director Hisato Ueha | For | For | Management |
| 2.9 | Elect Director Yoshiaki Fukuzawa | For | For | Management |
| 2.10 | Elect Director Masao Nomura | For | For | Management |
| 2.11 | Elect Director Hiroshi Taneike | For | For | Management |
| 2.12 | Elect Director Shinji Kawakami | For | For | Management |
| 2.13 | Elect Director Masami Makise | For | For | Management |
| 2.14 | Elect Director Hirozumi Hirota | For | For | Management |
| 2.15 | Elect Director Chitoshi Nogami | For | For | Management |
| 2.16 | Elect Director Mitsuhiro Tanimoto | For | For | Management |
| 3 | Appoint Statutory Auditor Taihei Kato | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |

IZUMIYA CO. LTD.

Ticker: 8266 Security ID: J25768128
Meeting Date: MAY 26, 2010 Meeting Type: Annual

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Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |

J-OIL MILLS INC.

Ticker: 2613 Security ID: J2838H106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Sumikazu Umeda | For | For | Management |
| 2.2 | Elect Director Kazuo Kawabata | For | For | Management |
| 2.3 | Elect Director Masatoshi Sawano | For | For | Management |
| 2.4 | Elect Director Naoki Nakazono | For | For | Management |
| 2.5 | Elect Director Narihide Matsuzaki | For | For | Management |
| 2.6 | Elect Director Shinichi Matsui | For | For | Management |
| 2.7 | Elect Director Satoshi Yoshida | For | For | Management |
| 3 | Appoint Statutory Auditor Kuniyuki Hoshino | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Koichiro Mugita | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

JAPAN AIRPORT TERMINAL CO. LTD.

Ticker: 9706 Security ID: J2620N105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3 | Elect Director Hisao Taguchi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

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JAPAN WOOL TEXTILE CO. LTD.

Ticker: 3201 Security ID: J27953108
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | Against | Management |
| 2.8 | Elect Director | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | For | Management |

JFE SHOJI HOLDINGS INC

Ticker: 3332 Security ID: J2870F109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Remove Provisions on Class A Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Hisao Ohsato | For | For | Management |
| 3.2 | Elect Director Katsuyoshi Takaya | For | For | Management |
| 3.3 | Elect Director Hidehiko Ogawa | For | For | Management |
| 4.1 | Appoint Statutory Auditor Masakazu Kurushima | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Keiichi Terumura | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Hakumi Horie | For | For | Management |
| 2.2 | Elect Director Yukio Murase | For | For | Management |
| 2.3 | Elect Director Tomio Kawamura | For | For | Management |
| 2.4 | Elect Director Yoji Matsuura | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.5 | Elect Director Toshiro Hori | For | For | Management |
| 2.6 | Elect Director Yutaka Sugiyama | For | For | Management |
| 2.7 | Elect Director Eiji Yamada | For | For | Management |
| 2.8 | Elect Director Naoki Ikeda | For | For | Management |
| 2.9 | Elect Director Kiyoshi Mabuchi | For | For | Management |
| 2.10 | Elect Director Fumihiko Miura | For | For | Management |
| 2.11 | Elect Director Hiroyuki Ota | For | For | Management |
| 3 | Appoint Statutory Auditor Yasuaki Kono | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

K'S HOLDINGS CORP.

Ticker: 8282 Security ID: J36615102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shuuichi Kato | For | For | Management |
| 2.2 | Elect Director Motonobu Inoue | For | For | Management |
| 2.3 | Elect Director Kenji Sato | For | For | Management |
| 2.4 | Elect Director Susumu Hoteida | For | For | Management |
| 2.5 | Elect Director Yukio Kato | For | For | Management |
| 2.6 | Elect Director Hiroyuki Endo | For | For | Management |
| 2.7 | Elect Director Tadashi Hiramoto | For | For | Management |
| 2.8 | Elect Director Yasushi Yamada | For | For | Management |
| 2.9 | Elect Director Yuuji Okano | For | For | Management |
| 2.10 | Elect Director Kunihiro Yamamoto | For | For | Management |
| 2.11 | Elect Director Masashi Takahashi | For | For | Management |
| 2.12 | Elect Director Tomeo Igawa | For | For | Management |
| 2.13 | Elect Director Jirou Matsumoto | For | For | Management |
| 2.14 | Elect Director Masahiro Hayashi | For | For | Management |
| 2.15 | Elect Director Yoichi Sakashita | For | For | Management |
| 2.16 | Elect Director Naoto Ohsaka | For | For | Management |
| 2.17 | Elect Director Shinichi Kawasumi | For | For | Management |
| 2.18 | Elect Director Keisuke Inoue | For | For | Management |
| 3 | Appoint Statutory Auditor Toyofusa Saito | For | Against | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 6 | Approve Stock Option Plan for Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Stock Option Plan | For | For | Management |

KAGA ELECTRONICS

Ticker: 8154 Security ID: J28922102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yuuichirou Tanaka | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Kikuo Sumino | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Elect Director Yoshihiro Ieda | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

KANTO AUTO WORKS LTD.

Ticker: 7223 Security ID: J30341101
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Tetsuo Hattori | For | Against | Management |
| 2.2 | Elect Director Yasuhiko Ichihashi | For | For | Management |
| 2.3 | Elect Director Masahito Kanai | For | For | Management |
| 2.4 | Elect Director Yoshiaki Ishii | For | For | Management |
| 2.5 | Elect Director Michitoshi Yamashita | For | For | Management |
| 2.6 | Elect Director Nobutoshi Nagaya | For | For | Management |
| 2.7 | Elect Director Manabu Morisaka | For | For | Management |
| 3 | Appoint Statutory Auditor Seiji Nishimura | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

KATO SANGYO CO. LTD.

Ticker: 9869 Security ID: J3104N108
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| | Final Dividend of JPY 14.5 | | | |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | Against | Management |
| 5 | Approve Retirement Bonus Payment for Director | For | For | Management |

KEIHIN CORP. (7251)

Ticker: 7251 Security ID: J32083107
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Kunimichi Odagaki | For | For | Management |
| 2.2 | Elect Director Kazuyuki Sasa | For | For | Management |
| 2.3 | Elect Director Kazuoki Ukiana | For | For | Management |
| 2.4 | Elect Director Masami Watanabe | For | For | Management |
| 2.5 | Elect Director Hiroshi Irino | For | For | Management |
| 2.6 | Elect Director Kazuhiro Hashiyama | For | For | Management |
| 2.7 | Elect Director Masaaki Koike | For | For | Management |
| 2.8 | Elect Director Chuugo Satou | For | For | Management |
| 2.9 | Elect Director Hiroshi Yoshizawa | For | For | Management |
| 2.10 | Elect Director Kouki Ohnuma | For | For | Management |
| 2.11 | Elect Director Takeshi Iwata | For | For | Management |
| 2.12 | Elect Director Takashi Namari | For | For | Management |
| 2.13 | Elect Director Hiroshi Seikai | For | For | Management |
| 2.14 | Elect Director Nobuaki Suzuki | For | For | Management |
| 2.15 | Elect Director Tooru Mitsubori | For | For | Management |
| 2.16 | Elect Director Toshihiro Kuroki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tetsurou Suzuki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Katsuyuki Matsui | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Yasuhiko Narita | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

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 KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Nobuo Kojima | For | For | Management |
| 3.2 | Elect Director Masami Fujisaka | For | For | Management |
| 3.3 | Elect Director Shigeki Watanabe | For | For | Management |
| 3.4 | Elect Director Toshio Fukuda | For | For | Management |
| 3.5 | Elect Director Takehiko Sakuma | For | For | Management |
| 3.6 | Elect Director Tadao Tsuyuzaki | For | For | Management |
| 3.7 | Elect Director Yasuyuki Ishihara | For | For | Management |
| 3.8 | Elect Director Koushirou Iitaka | For | For | Management |
| 3.9 | Elect Director Teizou Yamashita | For | For | Management |
| 3.10 | Elect Director Kiyoshi Hashimoto | For | For | Management |
| 4.1 | Appoint Statutory Auditor Susumu Ozawa | For | For | Management |
| 4.2 | Appoint Statutory Auditor Hiroshi Otsuka | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Shigemichi Matsuka | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director and Statutory Auditors | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

 KINTETSU WORLD EXPRESS, INC.

Ticker: 9375 Security ID: J33384108
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2.1 | Elect Director Akio Tsujii | For | For | Management |
| 2.2 | Elect Director Satoshi Ishizaki | For | For | Management |
| 2.3 | Elect Director Masakazu Hattori | For | For | Management |
| 2.4 | Elect Director Hirohiko Ueno | For | For | Management |
| 2.5 | Elect Director Kenji Ueda | For | For | Management |
| 2.6 | Elect Director Jouji Tomiyama | For | For | Management |
| 2.7 | Elect Director Haruto Nakata | For | For | Management |
| 2.8 | Elect Director Hiroyuki Hoshiai | For | For | Management |
| 2.9 | Elect Director Yoshinori Watarai | For | For | Management |
| 2.10 | Elect Director Shinya Aikawa | For | For | Management |
| 2.11 | Elect Director Kazuya Mori | For | For | Management |
| 2.12 | Elect Director Toshimichi Inamura | For | For | Management |
| 2.13 | Elect Director Takashi Banba | For | For | Management |
| 2.14 | Elect Director Masanori Yamaguchi | For | For | Management |
| 3 | Appoint Statutory Auditor Hideyuki Soda | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor | For | Against | Management |

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Toshiyuki Okazaki

KITZ CORP.

Ticker: 6498 Security ID: J34039115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kimio Kobayashi | For | For | Management |
| 1.2 | Elect Director Yasuyuki Hotta | For | For | Management |
| 1.3 | Elect Director Junichiro Haishima | For | For | Management |
| 1.4 | Elect Director Shimesu Fujihara | For | For | Management |
| 1.5 | Elect Director Masahiro Douzen | For | For | Management |

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Hiroomi Katayama | For | For | Management |
| 2.2 | Elect Director Susumu Yonesaka | For | For | Management |
| 2.3 | Elect Director Kiyoteru Izumi | For | For | Management |
| 2.4 | Elect Director Yukio Narita | For | For | Management |
| 2.5 | Elect Director Akio Sakamoto | For | For | Management |
| 2.6 | Elect Director Hachirou Mizuno | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masanori Matsukawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Minoru Masuo | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Katsuyuki Ohhira | For | For | Management |

KOJIMA CO. LIMITED

Ticker: 7513 Security ID: J34964106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Akitoshi Kojima | For | For | Management |
| 2.2 | Elect Director Etsuo Terasaki | For | For | Management |
| 2.3 | Elect Director Etsuo Ohgaki | For | For | Management |
| 2.4 | Elect Director Motohiko Satou | For | For | Management |
| 2.5 | Elect Director Maki Mori | For | For | Management |
| 2.6 | Elect Director Akio Kamiyama | For | For | Management |
| 2.7 | Elect Director Hideo Ishikawa | For | For | Management |
| 2.8 | Elect Director Yasuo Nakata | For | For | Management |

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KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | Abstain | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | Abstain | Management |

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2 | Appoint Statutory Auditor Takeshi Takubo | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |

KOMORI CORP.

Ticker: 6349 Security ID: J35931112
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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KOSE CORP.

Ticker: 4922 Security ID: J3622S100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Yasukiyo Kobayashi | For | For | Management |
| 2.2 | Elect Director Kazutoshi Kobayashi | For | For | Management |
| 2.3 | Elect Director Izuo Ikemi | For | For | Management |
| 2.4 | Elect Director Takao Kobayashi | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |

KURABO INDUSTRIES LTD.

Ticker: 3106 Security ID: J36920106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Masayuki Fukui | For | For | Management |
| 3.2 | Elect Director Osamu Ueda | For | For | Management |
| 3.3 | Elect Director Hiroshi Matoba | For | For | Management |
| 3.4 | Elect Director Junichi Yoshida | For | For | Management |
| 3.5 | Elect Director Masaji Yabu | For | For | Management |
| 4 | Appoint Statutory Auditor Susumu Inaoka | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Yoshihiko Tsuyuguchi | For | Against | Management |
| 6 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | For | Management |
| 7 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KUREHA CORP

Ticker: 4023 Security ID: J37049103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Takao Iwasaki | For | For | Management |
| 1.2 | Elect Director Koji Hagino | For | For | Management |
| 1.3 | Elect Director Naoya Suzuki | For | For | Management |
| 1.4 | Elect Director Keikichi Munakata | For | For | Management |
| 1.5 | Elect Director Yutaka Kobayashi | For | For | Management |
| 1.6 | Elect Director Tadashi Sagawa | For | For | Management |
| 1.7 | Elect Director Norikazu Sunou | For | For | Management |
| 1.8 | Elect Director Yoshiki Shigaki | For | For | Management |
| 1.9 | Elect Director Kunihiko Saito | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 1.10 | Elect Director Takeshi Takahashi | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KYOEI STEEL LTD

Ticker: 5440 Security ID: J3784P100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Akihiko Takashima | For | For | Management |
| 1.2 | Elect Director Hideichirou Takashima | For | For | Management |
| 1.3 | Elect Director Ryuutarou Yoshioka | For | For | Management |
| 1.4 | Elect Director Hirofumi Nagata | For | For | Management |
| 1.5 | Elect Director Kouji Morita | For | For | Management |
| 1.6 | Elect Director Nobuyuki Fukada | For | For | Management |
| 1.7 | Elect Director Takeshi Ogata | For | For | Management |
| 1.8 | Elect Director Kouji Kawasaki | For | For | Management |
| 1.9 | Elect Director Toshimasa Zako | For | For | Management |
| 1.10 | Elect Director Naoyoshi Gouroku | For | For | Management |
| 1.11 | Elect Director Hirotaka Kimura | For | For | Management |
| 1.12 | Elect Director Yoshihiro Matsuda | For | For | Management |
| 1.13 | Elect Director Hiroshi Aoki | For | Against | Management |
| 1.14 | Elect Director Akira Okada | For | For | Management |
| 2.1 | Appoint Statutory Auditor Hirofumi Iseki | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Shuji Ichihara | For | For | Management |
| 2.3 | Appoint Statutory Auditor Yasuo Ieki | For | Against | Management |

KYORIN CO LTD

Ticker: 4569 Security ID: J37996113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Change Company Name | For | For | Management |
| 2.1 | Elect Director Masahiro Yamashita | For | For | Management |
| 2.2 | Elect Director Keiji Hirai | For | For | Management |
| 2.3 | Elect Director Minoru Hogawa | For | For | Management |
| 2.4 | Elect Director Takashi Matsuda | For | For | Management |
| 2.5 | Elect Director Toyozo Goho | For | For | Management |
| 2.6 | Elect Director Tomiharu Matsumoto | For | For | Management |
| 2.7 | Elect Director Mitsutomo Miyashita | For | For | Management |
| 3.1 | Appoint Statutory Auditor Seiyu Miyashita | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shigeru Abe | For | For | Management |
| 3.3 | Appoint Statutory Auditor Masaji Obata | For | For | Management |
| 3.4 | Appoint Statutory Auditor Junji Honda | For | Against | Management |

KYOWA EXEO CORP.

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Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Elect Director Yutaka Horibe | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazuteru Kanazawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Muneharu Yamamoto | For | Against | Management |

LINTEC CORP.

Ticker: 7966 Security ID: J13776109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Akihiko Ouchi | For | For | Management |
| 1.2 | Elect Director Hitoshi Asai | For | For | Management |
| 1.3 | Elect Director Shigeru Kawasaki | For | For | Management |
| 1.4 | Elect Director Koichi Oiwa | For | For | Management |
| 1.5 | Elect Director Yukio Hamada | For | For | Management |
| 1.6 | Elect Director Koji Ichihashi | For | For | Management |
| 1.7 | Elect Director Kenji Kobayashi | For | For | Management |
| 1.8 | Elect Director Makoto Iiumi | For | For | Management |
| 1.9 | Elect Director Ryoichi Akatsu | For | For | Management |
| 1.10 | Elect Director Michio Abe | For | For | Management |
| 1.11 | Elect Director Yoshiyuki Yamato | For | For | Management |
| 1.12 | Elect Director Keita Yoshikawa | For | For | Management |
| 1.13 | Elect Director Kazuma Okamoto | For | For | Management |
| 1.14 | Elect Director Koji Koyama | For | For | Management |
| 1.15 | Elect Director Seiji Takemura | For | For | Management |
| 1.16 | Elect Director Kazuyoshi Ebe | For | For | Management |
| 1.17 | Elect Director Toshikazu Yamada | For | For | Management |
| 1.18 | Elect Director Hiroyuki Nishio | For | For | Management |
| 2 | Appoint Statutory Auditor Toshio Yamamoto | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

LION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |

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| | | | | |
|------|-------------------------------------|-----|---------|------------|
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor | For | Against | Management |

MAEDA CORP.

Ticker: 1824 Security ID: J39315106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Yasuji Maeda | For | For | Management |
| 2.2 | Elect Director Tadashi Hirota | For | For | Management |
| 2.3 | Elect Director Koichi Obara | For | For | Management |
| 2.4 | Elect Director Masayoshi Ejiri | For | For | Management |
| 2.5 | Elect Director Soji Maeda | For | For | Management |
| 2.6 | Elect Director Kojiro Fukuta | For | For | Management |
| 2.7 | Elect Director Yasuiku Hase | For | For | Management |
| 2.8 | Elect Director Makoto Nagao | For | For | Management |
| 2.9 | Elect Director Hirotaka Nishikawa | For | For | Management |
| 2.10 | Elect Director Toru Ogura | For | For | Management |
| 2.11 | Elect Director Yoshihiko Hayasaka | For | For | Management |
| 2.12 | Elect Director Toru Hambayashi | For | For | Management |
| 2.13 | Elect Director Akira Watanabe | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MAEDA ROAD CONSTRUCTION CO. LTD.

Ticker: 1883 Security ID: J39401104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Masatsugu Okabe | For | For | Management |
| 2.2 | Elect Director Akio Iso | For | For | Management |
| 2.3 | Elect Director Kouji Kagawa | For | For | Management |
| 2.4 | Elect Director Ryuuta Maruo | For | For | Management |
| 2.5 | Elect Director Mitsumasa Koizumi | For | For | Management |
| 2.6 | Elect Director Kiyoji Yusa | For | For | Management |
| 2.7 | Elect Director Fumihiko Hamano | For | For | Management |
| 2.8 | Elect Director Takashi Mizuno | For | For | Management |
| 2.9 | Elect Director Hitoshi Uchiyama | For | For | Management |
| 2.10 | Elect Director Kanji Suzuki | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.11 | Elect Director Ryouzou Imaeda | For | For | Management |
| 2.12 | Elect Director Yukio Fujiwara | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |

MANDOM CORP.

Ticker: 4917 Security ID: J39659107
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles to Clarify Terms of Alternate Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Motonobu Nishimura | For | For | Management |
| 3.2 | Elect Director Hiroshi Kamei | For | For | Management |
| 3.3 | Elect Director Kenji Yamada | For | For | Management |
| 3.4 | Elect Director Masayoshi Momota | For | For | Management |
| 3.5 | Elect Director Yoshiaki Saito | For | For | Management |
| 3.6 | Elect Director Ryuichi Terabayashi | For | For | Management |
| 3.7 | Elect Director Tsutomu Tsukada | For | For | Management |
| 3.8 | Elect Director Toshikazu Tamura | For | For | Management |
| 4 | Appoint Statutory Auditor Takaji Matsuo | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Yohei Kodera | For | For | Management |

MARS ENGINEERING

Ticker: 6419 Security ID: J39735105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shigeo Komiya | For | For | Management |
| 2.2 | Elect Director Akihiro Matsunami | For | For | Management |
| 2.3 | Elect Director Hirokazu Matsunami | For | For | Management |
| 2.4 | Elect Director Hiroshi Murakami | For | For | Management |
| 3 | Appoint Statutory Auditor Ikuro Kobayashi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |

MARUHA NICHIRO HOLDINGS, INC.

Ticker: 1334 Security ID: J4001N100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2 | Amend Articles to Change Location of Head Office | For | For | Management |
| 3.1 | Elect Director Yuji Igarashi | For | For | Management |
| 3.2 | Elect Director Toshio Kushiro | For | For | Management |
| 3.3 | Elect Director Shigeru Ito | For | For | Management |
| 3.4 | Elect Director Michiro Sakai | For | For | Management |
| 3.5 | Elect Director Kazuaki Kanda | For | For | Management |
| 3.6 | Elect Director Nobuyuki Aoki | For | For | Management |
| 3.7 | Elect Director Masao Anzai | For | For | Management |
| 3.8 | Elect Director Jun Watanabe | For | For | Management |
| 3.9 | Elect Director Wataru Nemoto | For | For | Management |
| 3.10 | Elect Director Hiroshi Imamura | For | For | Management |
| 3.11 | Elect Director Akinori Murata | For | For | Management |
| 3.12 | Elect Director Atsushi Nagano | For | For | Management |
| 3.13 | Elect Director Yoshiro Nakabe | For | For | Management |
| 4 | Appoint Statutory Auditor Masahiro Sakaguchi | For | Against | Management |

MATSUMOTOKIYOSHI HOLDINGS CO LTD.

Ticker: 3088 Security ID: J41208109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders | For | For | Management |
| 3.1 | Elect Director Namio Matsumoto | For | For | Management |
| 3.2 | Elect Director Masashi Yoshida | For | For | Management |
| 3.3 | Elect Director Kazuo Narita | For | For | Management |
| 3.4 | Elect Director Kiyoo Matsumoto | For | For | Management |
| 3.5 | Elect Director Tetsuo Matsumoto | For | For | Management |
| 3.6 | Elect Director Koichi Nezu | For | For | Management |
| 3.7 | Elect Director Masahiro Oya | For | For | Management |
| 3.8 | Elect Director Ryoichi Kobayashi | For | For | Management |
| 3.9 | Elect Director Norio Yuasa | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

MAX CO. LTD.

Ticker: 6454 Security ID: J41508102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 36 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

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MEGMILK SNOW BRAND CO.,LTD.

Ticker: 2270 Security ID: J41966102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Elect Director Yasushi Seko | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kakuji Takano | For | Against | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MEITEC CORP.

Ticker: 9744 Security ID: J42067108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Appoint Statutory Auditor Makoto Fukai | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Minao Shimizu | For | For | Management |
| 3 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

MIKUNI COCA COLA BOTTLING CO. LTD.

Ticker: 2572 Security ID: J42669101
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

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MIMASU SEMICONDUCTOR INDUSTRY CO. LTD.

Ticker: 8155 Security ID: J42798108
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 12 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |

MINISTOP CO. LTD.

Ticker: 9946 Security ID: J4294L100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 2 | Approve Merger by Absorption | For | For | Management |
| 3.1 | Elect Director | For | Against | Management |
| 3.2 | Elect Director | For | Against | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | Against | Management |
| 4.2 | Appoint Statutory Auditor | For | Against | Management |
| 4.3 | Appoint Statutory Auditor | For | Against | Management |

MIRACA HOLDINGS INC

Ticker: 4544 Security ID: J4352B101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hiromasa Suzuki | For | For | Management |
| 1.2 | Elect Director Shinji Ogawa | For | For | Management |
| 1.3 | Elect Director Tatsuo Tokumitsu | For | For | Management |
| 1.4 | Elect Director Yoshihiro Kato | For | For | Management |
| 1.5 | Elect Director Shiro Kudo | For | For | Management |
| 1.6 | Elect Director Naoji Yui | For | For | Management |
| 1.7 | Elect Director Nobumichi Hattori | For | For | Management |
| 1.8 | Elect Director Yasunori Kaneko | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.9 | Elect Director Yoshiki Watanabe | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

MISUMI GROUP INC.

Ticker: 9962 Security ID: J43293109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Tadashi Saegusa | For | For | Management |
| 2.2 | Elect Director Masayuki Takaya | For | For | Management |
| 2.3 | Elect Director Masahiko Eguchi | For | For | Management |
| 2.4 | Elect Director Teiichi Aruga | For | For | Management |
| 2.5 | Elect Director Ryuusei Ohno | For | For | Management |
| 2.6 | Elect Director Tokuya Ikeguchi | For | For | Management |
| 2.7 | Elect Director Hiroshi Fukino | For | For | Management |
| 2.8 | Elect Director Tsuyoshi Numagami | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hiroshi Miyamoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kouichi Takemata | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Teruhisa Maruyama | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Director | For | For | Management |

MITSUI HOME CO. LTD.

Ticker: 1868 Security ID: J4483N107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2 | Appoint Statutory Auditor Shigeaki Ito | For | For | Management |

MITSUI SUGAR CO. LTD

Ticker: 2109 Security ID: J45163102
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Yoshitaka Ihara | For | For | Management |
| 2.2 | Elect Director Tamio Kurahashi | For | For | Management |
| 2.3 | Elect Director Yutaro Tako | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.4 | Elect Director Hirofumi Takeda | For | For | Management |
| 2.5 | Elect Director Kazuhisa Nakahashi | For | For | Management |
| 2.6 | Elect Director Masaaki Iida | For | For | Management |
| 2.7 | Elect Director Shizunori Hayama | For | For | Management |
| 2.8 | Elect Director Tateo Nomura | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tatsuo Kasai | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Yoshiaki Tanaka | For | For | Management |

MITSUI-SOKO CO. LTD.

Ticker: 9302 Security ID: J45314101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kazuo Tamura | For | For | Management |
| 1.2 | Elect Director Jiro Kaeriyama | For | For | Management |
| 1.3 | Elect Director Yoshimasa Hayashi | For | For | Management |
| 1.4 | Elect Director Shinichiro Sasao | For | For | Management |
| 1.5 | Elect Director Hiromi Sugimoto | For | For | Management |
| 1.6 | Elect Director Katsumi Namiki | For | For | Management |
| 1.7 | Elect Director Gengo Kakimi | For | For | Management |
| 1.8 | Elect Director Shigeru Shiraishi | For | For | Management |
| 1.9 | Elect Director Soji Takekuma | For | For | Management |
| 1.10 | Elect Director Eiji Michise | For | For | Management |
| 1.11 | Elect Director Seiichi Fujita | For | For | Management |
| 1.12 | Elect Director Yasuhiko Fukatsu | For | For | Management |

MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Shouzou Shiraishi | For | For | Management |
| 2.2 | Elect Director Yuuji Takahashi | For | For | Management |
| 2.3 | Elect Director Yoshihisa Seriguchi | For | For | Management |
| 2.4 | Elect Director Akihiko Noguchi | For | For | Management |
| 2.5 | Elect Director Kimiaki Hosokawa | For | For | Management |
| 2.6 | Elect Director Yasuo Ochi | For | For | Management |
| 2.7 | Elect Director Hiroshi Fukushima | For | For | Management |
| 2.8 | Elect Director Seigo Tange | For | For | Management |
| 2.9 | Elect Director Masakatsu Nishihara | For | For | Management |
| 2.10 | Elect Director Daisuke Miyauchi | For | For | Management |
| 2.11 | Elect Director Takashi Morimatsu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sakae Nishioka | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Takuya Yamamoto | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |

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MIYAZAKI BANK LTD.

Ticker: 8393 Security ID: J45894102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Kazuhito Omori | For | For | Management |
| 2.2 | Elect Director Norio Yano | For | For | Management |
| 2.3 | Elect Director Masazumi Harada | For | For | Management |
| 3 | Appoint Statutory Auditor Kenji Aoki | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

MIZUNO CORP.

Ticker: 8022 Security ID: J46023123
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Masato Mizuno | For | For | Management |
| 2.2 | Elect Director Akito Mizuno | For | For | Management |
| 2.3 | Elect Director Joutarou Ueji | For | For | Management |
| 2.4 | Elect Director Shuuzou Kitano | For | For | Management |
| 2.5 | Elect Director Hiroyasu Suganuma | For | For | Management |
| 2.6 | Elect Director Masaharu Katou | For | For | Management |
| 2.7 | Elect Director Mutsurou Yamamoto | For | For | Management |
| 2.8 | Elect Director Daisuke Fukumoto | For | For | Management |
| 2.9 | Elect Director Hideki Tsuruoka | For | For | Management |
| 2.10 | Elect Director Kenji Onoda | For | For | Management |
| 2.11 | Elect Director Robert S.Puccini | For | For | Management |
| 2.12 | Elect Director Shinya Matsushita | For | For | Management |
| 2.13 | Elect Director Hideto Mizuno | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Shuitsu Danjo | For | Against | Management |

MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2 | Amend Articles to Add Provisions on | For | Against | Management |

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| Takeover Defense | | | | | |
|------------------|---|-----|---------|------------|--|
| 3.1 | Elect Director Naoyuki Mochida | For | For | Management | |
| 3.2 | Elect Director Makoto Aoki | For | For | Management | |
| 3.3 | Elect Director Yasuo Isomura | For | For | Management | |
| 3.4 | Elect Director Kaoru Sasaki | For | For | Management | |
| 3.5 | Elect Director Yoichi Kono | For | For | Management | |
| 3.6 | Elect Director Tamio Nakamura | For | For | Management | |
| 3.7 | Elect Director Akira Hirata | For | For | Management | |
| 3.8 | Elect Director Nobuhiko Okabe | For | For | Management | |
| 3.9 | Elect Director Keiichi Sagisaka | For | For | Management | |
| 3.10 | Elect Director Kazumasa Kishi | For | For | Management | |
| 4 | Appoint Statutory Auditor Hiroshi Ogawa | For | For | Management | |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management | |

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Gouta Morinaga | For | For | Management |
| 2.2 | Elect Director Masayuki Yada | For | For | Management |
| 2.3 | Elect Director Junichi Satou | For | For | Management |
| 2.4 | Elect Director Osamu Noda | For | For | Management |
| 2.5 | Elect Director Ryou Nakata | For | For | Management |
| 2.6 | Elect Director Tsuguo Kimura | For | For | Management |
| 2.7 | Elect Director Toshio Shirakawa | For | For | Management |
| 2.8 | Elect Director Tooru Arai | For | For | Management |
| 2.9 | Elect Director Suguru Hirakue | For | For | Management |
| 3 | Appoint Statutory Auditor Toshitaka Suda | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Osamu Sudo | For | For | Management |

MORINAGA MILK INDUSTRY CO. LTD.

Ticker: 2264 Security ID: J46410114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Ichiro Kato | For | For | Management |

MOSHI MOSHI HOTLINE INC.

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Ticker: 4708 Security ID: J46733101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 36 | For | For | Management |
| 2.1 | Elect Director Hideaki Takeno | For | For | Management |
| 2.2 | Elect Director Yoshihiro Shimomura | For | For | Management |
| 2.3 | Elect Director Morimasa Satou | For | For | Management |
| 2.4 | Elect Director Hiroyuki Yamada | For | For | Management |
| 2.5 | Elect Director Takahisa Iwasaki | For | For | Management |
| 2.6 | Elect Director Hiroyuki Iwata | For | For | Management |
| 2.7 | Elect Director Shinichiro Konishi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditor | For | For | Management |

MUSASHI SEIMITSU INDUSTRY CO. LTD.

Ticker: 7220 Security ID: J46948105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Hiroshi Ohtsuka | For | For | Management |
| 2.2 | Elect Director Tooru Ogawa | For | For | Management |
| 2.3 | Elect Director Ikuo Makino | For | For | Management |
| 2.4 | Elect Director Hideyo Saitou | For | For | Management |
| 2.5 | Elect Director Akiteru Kasai | For | For | Management |
| 2.6 | Elect Director Haruhisa Ohtsuka | For | For | Management |
| 2.7 | Elect Director Sadao Akiba | For | For | Management |
| 2.8 | Elect Director Yukihiro Nishina | For | For | Management |
| 2.9 | Elect Director Naohiro Matsumoto | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Elect Director Hiroshi Shimao | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hidemi Shimizu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Emi Yano | For | For | Management |
| 3.3 | Appoint Statutory Auditor Atsumu Kuroishi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |

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NABTESCO CORP.

Ticker: 6268 Security ID: J4707Q100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Kazuyuki Matsumoto | For | For | Management |
| 2.2 | Elect Director Hiroshi Sawa | For | For | Management |
| 2.3 | Elect Director Youichi Inoue | For | For | Management |
| 2.4 | Elect Director Shigeki Tsubouchi | For | For | Management |
| 2.5 | Elect Director Yousuke Mishiro | For | For | Management |
| 2.6 | Elect Director Yuujirou Imamura | For | For | Management |
| 2.7 | Elect Director Hiroyuki Aoi | For | For | Management |
| 2.8 | Elect Director Tsutomu Sakamoto | For | For | Management |
| 2.9 | Elect Director Kazuaki Kotani | For | For | Management |
| 2.10 | Elect Director Kazuhide Naraki | For | For | Management |

NAGASE & CO. LTD.

Ticker: 8012 Security ID: J47270103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Hiroshi Nagase | For | For | Management |
| 2.2 | Elect Director Makoto Tsuruoka | For | For | Management |
| 2.3 | Elect Director Kyouichi Zushi | For | For | Management |
| 2.4 | Elect Director Reiji Nagase | For | For | Management |
| 2.5 | Elect Director Shingo Banba | For | For | Management |
| 2.6 | Elect Director Kazuo Nagashima | For | For | Management |
| 2.7 | Elect Director Kenichi Matsuki | For | For | Management |
| 2.8 | Elect Director Haruyuki Niimi | For | For | Management |
| 2.9 | Elect Director Iwao Nakamura | For | For | Management |
| 2.10 | Elect Director Toshiro Yamaguchi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Hidekado Miyaji | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NEC CAPITAL SOLUTIONS LTD

Ticker: 8793 Security ID: J4887L103
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shigeho Tanaka | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 1.2 | Elect Director Tetsuya Nakamura | For | For | Management |
| 1.3 | Elect Director Naohi Sakamoto | For | For | Management |
| 1.4 | Elect Director Souichiro Matsuyama | For | For | Management |
| 1.5 | Elect Director Shigehiko Yamamoto | For | For | Management |
| 1.6 | Elect Director Yasushi Abe | For | For | Management |
| 1.7 | Elect Director Tetsuya Fujioka | For | For | Management |
| 2 | Appoint Statutory Auditor Kenji Daito | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Isamu Kawashima | For | Against | Management |

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Kiyoshi Nakanishi | For | For | Management |
| 1.2 | Elect Director Kazuhiko Maekawa | For | For | Management |
| 1.3 | Elect Director Nobuo Hanada | For | For | Management |
| 1.4 | Elect Director Yoshinori Takasuka | For | For | Management |
| 1.5 | Elect Director Tadashi Ajisaka | For | For | Management |
| 1.6 | Elect Director Yoshihiro Yonezawa | For | For | Management |
| 1.7 | Elect Director Takao Kikuchi | For | For | Management |
| 1.8 | Elect Director Tadashi Higashino | For | For | Management |
| 1.9 | Elect Director Yasuyuki Nakae | For | For | Management |
| 1.10 | Elect Director Kiichiro Kobayashi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Hisashi Owada | For | For | Management |
| 2.2 | Appoint Statutory Auditor Kazuhiko Muraki | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Isamu Kawashima | For | Against | Management |

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Change Location of Head Office | For | For | Management |
| 2.1 | Elect Director Masahiko Yamamoto | For | For | Management |
| 2.2 | Elect Director Yasuo Iijima | For | For | Management |
| 2.3 | Elect Director Koushirou Konno | For | For | Management |
| 2.4 | Elect Director Atsushi Fujita | For | For | Management |
| 2.5 | Elect Director Akinori Kanehako | For | For | Management |
| 2.6 | Elect Director Takahiko Hara | For | For | Management |
| 2.7 | Elect Director Takayuki Matsui | For | For | Management |
| 2.8 | Elect Director Noboru Wakita | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takao Kaneko | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Yasuo Hayashi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Harutame Umezawa | For | For | Management |

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NHK SPRING CO.

Ticker: 5991 Security ID: J49162126
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Shoichi Hara | For | For | Management |
| 2.2 | Elect Director Takao Itoi | For | For | Management |
| 3 | Appoint Statutory Auditor Hitoshi Horie | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Keiichiro Sue | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

NICHICON CORP.

Ticker: 6996 Security ID: J49420102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For | For | Management |
| 2.1 | Appoint Alternate Statutory Auditor | For | For | Management |
| 2.2 | Appoint Alternate Statutory Auditor | For | For | Management |

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Mitsudo Urano | For | For | Management |
| 2.2 | Elect Director Toshiaki Murai | For | For | Management |
| 2.3 | Elect Director Yoshihiko Souma | For | For | Management |
| 2.4 | Elect Director Hisashi Hasegawa | For | For | Management |
| 2.5 | Elect Director Yoshio Kawai | For | For | Management |
| 2.6 | Elect Director Takeshi Ara | For | For | Management |
| 2.7 | Elect Director Takashi Nakamura | For | For | Management |
| 2.8 | Elect Director Seigo Hanji | For | For | Management |
| 2.9 | Elect Director Toshiki Sumitani | For | For | Management |
| 2.10 | Elect Director Miyuri Kawamata | For | Against | Management |
| 3 | Appoint Statutory Auditor Yutaro Mita | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Tatsuzou Homma | For | Against | Management |

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

NIDEC COPAL CORP.

Ticker: 7756 Security ID: J5000K104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Shigenobu Nagamori | For | Against | Management |
| 1.2 | Elect Director Shigeru Izawa | For | Against | Management |
| 1.3 | Elect Director Takatomo Yoneda | For | For | Management |
| 1.4 | Elect Director Mitsutaka Hidaka | For | For | Management |
| 1.5 | Elect Director Tadashi Igarashi | For | For | Management |
| 1.6 | Elect Director Hiroshi Kikuchi | For | For | Management |
| 1.7 | Elect Director Hiroshi Kobe | For | Against | Management |
| 2.1 | Appoint Statutory Auditor Akio Eiei | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hideo Asahina | For | Against | Management |

NIDEC SANKYO CORP

Ticker: 7757 Security ID: J5296N101
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Indemnify Directors | For | For | Management |
| 2.1 | Elect Director Shigenobu Nagamori | For | Against | Management |
| 2.2 | Elect Director Tsuguo Tosaya | For | For | Management |
| 2.3 | Elect Director Kazuyoshi Yasukawa | For | Against | Management |
| 2.4 | Elect Director Shigeru Okayama | For | For | Management |
| 2.5 | Elect Director Eiji Imai | For | For | Management |
| 2.6 | Elect Director Kazutake Akiba | For | For | Management |
| 2.7 | Elect Director Tetsuo Inoue | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shuhei Fujii | For | For | Management |
| 3.2 | Appoint Statutory Auditor Toshinori Uehara | For | For | Management |
| 3.3 | Appoint Statutory Auditor Osamu Narumiya | For | Against | Management |

NIFCO INC.

Ticker: 7988 Security ID: 654101104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Toshiaki Ogasawara | For | For | Management |
| 2.2 | Elect Director Masaru Onodera | For | For | Management |
| 2.3 | Elect Director Kiyohiko Fukawa | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.4 | Elect Director Yoshiaki Notoya | For | For | Management |
| 2.5 | Elect Director Mitsutaka Ogasawara | For | For | Management |
| 2.6 | Elect Director Toyoo Gyoten | For | For | Management |
| 2.7 | Elect Director Shunji Yanai | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Mitsutoshi Matsushita | For | Against | Management |

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Kazuo Ogino | For | For | Management |
| 3.2 | Elect Director Fumio Suzuki | For | For | Management |
| 3.3 | Elect Director Eishi Harasawa | For | For | Management |
| 3.4 | Elect Director Kenji Hakuta | For | For | Management |
| 3.5 | Elect Director Toshifumi Kamihirata | For | For | Management |
| 3.6 | Elect Director Toshitsugu Izawa | For | For | Management |
| 3.7 | Elect Director Yoshito Tsukahara | For | For | Management |
| 3.8 | Elect Director Takashi Tamura | For | For | Management |
| 3.9 | Elect Director Toshinobu Mayuzumi | For | For | Management |
| 3.10 | Elect Director Masaya Yamauchi | For | For | Management |
| 4 | Appoint Statutory Auditor Masahiro Kawamura | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIHON PARKERIZING CO. LTD.

Ticker: 4095 Security ID: J55096101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Elect Director Shuji Tanabe | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIHON UNISYS LTD.

Ticker: 8056 Security ID: J51097103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | | |
|-----|---|-----|---------|--|------------|
| | Final Dividend of JPY 2.5 | | | | |
| 2.1 | Elect Director Katsuto Momii | For | For | | Management |
| 2.2 | Elect Director Keiji Shiratori | For | For | | Management |
| 2.3 | Elect Director Tsutomu Fukunaga | For | For | | Management |
| 2.4 | Elect Director Koji Suzuki | For | For | | Management |
| 2.5 | Elect Director Shunichi Miyazaki | For | For | | Management |
| 2.6 | Elect Director Masanori Matsumori | For | For | | Management |
| 2.7 | Elect Director Ryuji Tatsuno | For | For | | Management |
| 2.8 | Elect Director Takao Omae | For | Against | | Management |
| 2.9 | Elect Director Shuji Nakura | For | For | | Management |
| 3 | Appoint Statutory Auditor Atsushi Takaoka | For | Against | | Management |

NIPPO CORP.

Ticker: 1881 Security ID: J53935102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Kikuo Hayashida | For | For | Management |
| 2.2 | Elect Director Kazunori Mizushima | For | Against | Management |
| 2.3 | Elect Director Atsumi Aoki | For | For | Management |
| 2.4 | Elect Director Hiroki Sato | For | For | Management |
| 2.5 | Elect Director Satoshi Sasaki | For | For | Management |
| 2.6 | Elect Director Yuichi Matsubara | For | For | Management |
| 2.7 | Elect Director Koichi Ishikawa | For | For | Management |
| 2.8 | Elect Director Fumiaki Watari | For | Against | Management |
| 3 | Appoint Statutory Auditor Toshio Seki | For | For | Management |

NIPPON BEET SUGAR MFG. CO. LTD.

Ticker: 2108 Security ID: J52043106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Akio Ogasawara | For | For | Management |
| 2.2 | Elect Director Eiju Aihara | For | For | Management |
| 2.3 | Elect Director Tadimitsu Hashimoto | For | For | Management |
| 2.4 | Elect Director Isamu Hori | For | For | Management |
| 2.5 | Elect Director Takeo Inoue | For | For | Management |
| 2.6 | Elect Director Etsuo Imura | For | For | Management |
| 2.7 | Elect Director Kenji Nakamura | For | For | Management |
| 2.8 | Elect Director Tsutomu Aritsuka | For | For | Management |
| 2.9 | Elect Director Ryouchi Ohta | For | For | Management |
| 2.10 | Elect Director Yuichi Owada | For | For | Management |
| 2.11 | Elect Director Kazuhiko Sato | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Yoshitake Masumoto | For | For | Management |

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NIPPON CHEMICAL INDUSTRIAL CO. LTD.

Ticker: 4092 Security ID: J52387107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Junichi Tanahashi | For | For | Management |
| 2.2 | Elect Director Koichi Yamaguchi | For | For | Management |
| 2.3 | Elect Director Yoshihiro Suzuki | For | For | Management |
| 2.4 | Elect Director Yasuo Yamazaki | For | For | Management |
| 2.5 | Elect Director Nobuyuki Yamazaki | For | For | Management |
| 2.6 | Elect Director Masayuki Kinoshita | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shinichi Fukui | For | For | Management |
| 3.2 | Appoint Statutory Auditor Toshio Kemmochi | For | For | Management |

NIPPON DENKO CO. LTD.

Ticker: 5563 Security ID: J52946126
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor | For | For | Management |

NIPPON FLOUR MILLS CO. LTD.

Ticker: 2001 Security ID: J53591111
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Kazuhiko Ozawa | For | For | Management |
| 3.2 | Elect Director Haruki Kodera | For | For | Management |
| 3.3 | Elect Director Tsunetaka Honda | For | For | Management |
| 3.4 | Elect Director Mitsuo Somezawa | For | For | Management |
| 3.5 | Elect Director Hirokazu Shimizu | For | For | Management |
| 3.6 | Elect Director Morimasa Akashi | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 4 | Appoint Statutory Auditor Akio Okuyama | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Naotaka Kawamata | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | For | Management |

NIPPON KONPO UNYU SOKO CO. LTD.

Ticker: 9072 Security ID: J54580105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Hidetaka Kuroiwa | For | For | Management |
| 3.2 | Elect Director Masakatsu Kuroiwa | For | For | Management |
| 3.3 | Elect Director Keita Kuroiwa | For | For | Management |
| 3.4 | Elect Director Shigemi Fujisaki | For | For | Management |
| 3.5 | Elect Director Yoshihiro Kato | For | For | Management |
| 3.6 | Elect Director Toshimi Nagaoka | For | For | Management |
| 3.7 | Elect Director Masahiko Masui | For | For | Management |
| 3.8 | Elect Director Kenji Okamoto | For | For | Management |
| 3.9 | Elect Director Masahiro Tazawa | For | For | Management |
| 3.10 | Elect Director Takashi Fukami | For | For | Management |
| 3.11 | Elect Director Takashi Kurisu | For | For | Management |
| 3.12 | Elect Director Yasuyuki Sano | For | For | Management |
| 3.13 | Elect Director Naohiko Sugimoto | For | For | Management |
| 3.14 | Elect Director Tadataka Nakae | For | For | Management |
| 3.15 | Elect Director Yoshiyuki Sujino | For | For | Management |
| 4 | Appoint Statutory Auditor Kazutaka Kaneko | For | For | Management |
| 5 | Approve Retirement Bonus Payment for | For | For | Management |

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Directors and Statutory Auditor

NIPPON METAL INDUSTRY CO. LTD.

Ticker: 5479 Security ID: J54795117
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Hiroshi Yoshimura | For | For | Management |
| 1.2 | Elect Director Junichirou Yoshikawa | For | For | Management |
| 1.3 | Elect Director Kenichirou Takase | For | For | Management |
| 1.4 | Elect Director Kouhei Komori | For | For | Management |
| 1.5 | Elect Director Yasuhiro Habara | For | For | Management |
| 1.6 | Elect Director Masahiro Sasaki | For | For | Management |
| 1.7 | Elect Director Toshihiko Shimada | For | For | Management |
| 1.8 | Elect Director Yasushi Ikeda | For | For | Management |
| 2 | Appoint Statutory Auditor Kunio Takahashi | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Masaharu Nagashima | For | For | Management |

NIPPON PAINT CO. LTD.

Ticker: 4612 Security ID: J55053128
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Kenji Sakai | For | For | Management |
| 2.2 | Elect Director Ryouichi Baba | For | For | Management |
| 2.3 | Elect Director Yoshio Andou | For | For | Management |
| 2.4 | Elect Director Hiroaki Ueno | For | For | Management |
| 2.5 | Elect Director Tetsuya Toshimitsu | For | For | Management |
| 2.6 | Elect Director Kanji Nishijima | For | For | Management |
| 2.7 | Elect Director Ryoji Ishihara | For | For | Management |
| 2.8 | Elect Director Hideo Nakamura | For | For | Management |
| 3.1 | Appoint Statutory Auditor Toshiaki Morita | For | For | Management |
| 3.2 | Appoint Statutory Auditor Masatoshi Ohara | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tsukasa Takahashi | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIPPON SEIKI CO.

Ticker: 7287 Security ID: J55483101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Shoji Nagai | For | For | Management |
| 1.2 | Elect Director Kazuo Nirasawa | For | For | Management |
| 1.3 | Elect Director Takashi Nagatsuka | For | For | Management |
| 1.4 | Elect Director Mitsuhiro Kawamata | For | For | Management |
| 1.5 | Elect Director Yoshiaki Yazawa | For | For | Management |
| 1.6 | Elect Director Takeyoshi Igarashi | For | For | Management |
| 1.7 | Elect Director Hiroshi Araki | For | For | Management |
| 1.8 | Elect Director Hirotoshi Takada | For | For | Management |
| 1.9 | Elect Director Makoto Okawa | For | For | Management |
| 1.10 | Elect Director Yoshiki Takebe | For | For | Management |
| 1.11 | Elect Director Akira Nakamura | For | For | Management |
| 1.12 | Elect Director Junichi Suzuki | For | For | Management |
| 1.13 | Elect Director Seiichiro Okada | For | For | Management |
| 1.14 | Elect Director Morito Sato | For | For | Management |
| 1.15 | Elect Director Toshiaki Ichihashi | For | For | Management |
| 1.16 | Elect Director Yoichi Ayata | For | For | Management |
| 2 | Appoint Statutory Auditor Masao Asano | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |

NIPPON SHINYAKU CO. LTD.

Ticker: 4516 Security ID: J55784102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Shigenobu Maekawa | For | For | Management |
| 2.2 | Elect Director Toshihiko Sago | For | For | Management |
| 2.3 | Elect Director Hiroshi Adachi | For | For | Management |
| 2.4 | Elect Director Kazuo Fukushima | For | For | Management |
| 2.5 | Elect Director Yoshiro Yura | For | For | Management |
| 2.6 | Elect Director Tsugio Tanaka | For | For | Management |
| 2.7 | Elect Director Akira Matsuura | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Naoya Kakizoe | For | For | Management |
| 1.2 | Elect Director Yasuhisa Sato | For | For | Management |
| 1.3 | Elect Director Norio Hosomi | For | For | Management |
| 1.4 | Elect Director Kunihiro Koike | For | For | Management |
| 1.5 | Elect Director Naoto Ihara | For | For | Management |
| 1.6 | Elect Director Yoshio Osawa | For | For | Management |
| 1.7 | Elect Director Takaaki Wakasugi | For | For | Management |

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 NIPPON SYNTHETIC CHEMICAL INDUSTRY CO. LTD.

Ticker: 4201 Security ID: J56085111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Kenichi Ogasawara | For | Against | Management |
| 3.2 | Elect Director Keiji Ishizaki | For | For | Management |
| 3.3 | Elect Director Osamu Matsuda | For | For | Management |
| 3.4 | Elect Director Makoto Moritani | For | For | Management |
| 3.5 | Elect Director Sumio Goto | For | For | Management |
| 3.6 | Elect Director Michio Oda | For | For | Management |
| 3.7 | Elect Director Takeo Kawabata | For | For | Management |
| 3.8 | Elect Director Junichi Akagi | For | For | Management |
| 3.9 | Elect Director Katsumi Nishii | For | For | Management |
| 3.10 | Elect Director Hideki Ono | For | For | Management |
| 3.11 | Elect Director Keiichi Takahashi | For | For | Management |
| 3.12 | Elect Director Shigeru Tsuyuki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Yoshio Iwamoto | For | For | Management |
| 4.2 | Appoint Statutory Auditor Kazunori Takada | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

 NIPRO CORP.

Ticker: 8086 Security ID: J57848103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29.5 | For | For | Management |
| 2 | Amend Articles to Increase Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Minoru Sano | For | For | Management |
| 3.2 | Elect Director Shigeki Tanaka | For | For | Management |
| 3.3 | Elect Director Yoshihiko Sano | For | For | Management |
| 3.4 | Elect Director Makoto Satou | For | For | Management |
| 3.5 | Elect Director Kazuo Wakatsuki | For | For | Management |
| 3.6 | Elect Director Masato Naganami | For | For | Management |
| 3.7 | Elect Director Akihiko Yamabe | For | For | Management |
| 3.8 | Elect Director Noriaki Watanabe | For | For | Management |
| 3.9 | Elect Director Kiyotaka Yoshioka | For | For | Management |
| 3.10 | Elect Director Toshiaki Masuda | For | For | Management |
| 3.11 | Elect Director Mitsutaka Ueda | For | For | Management |
| 3.12 | Elect Director Tsuyoshi Yamazaki | For | For | Management |
| 3.13 | Elect Director Yuusuke Koufuku | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 3.14 | Elect Director Masanobu Iwasa | For | For | Management |
| 3.15 | Elect Director Hideo Okamoto | For | For | Management |
| 3.16 | Elect Director Kyouetsu Kobayashi | For | For | Management |
| 3.17 | Elect Director Youzou Sawada | For | For | Management |
| 3.18 | Elect Director Kimihito Minoura | For | For | Management |
| 3.19 | Elect Director Hideto Nakamura | For | For | Management |
| 3.20 | Elect Director Yasushi Kutsukawa | For | For | Management |
| 3.21 | Elect Director Masayuki Ito | For | For | Management |
| 3.22 | Elect Director Itsuo Akasaki | For | For | Management |
| 3.23 | Elect Director Kazuhiko Sano | For | For | Management |
| 3.24 | Elect Director Akio Shirasu | For | For | Management |
| 3.25 | Elect Director Hiroshi Yoshida | For | For | Management |
| 3.26 | Elect Director Hiroshi Sudo | For | For | Management |
| 3.27 | Elect Director Takeo Kikuchi | For | For | Management |
| 3.28 | Elect Director Kenichi Nishida | For | For | Management |
| 3.29 | Elect Director Toyoshi Yoshida | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kazumichi Irie | For | Against | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

NISHIMATSU CONSTRUCTION CO. LTD.

Ticker: 1820 Security ID: J56730120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Harusada Kondo | For | For | Management |
| 2.2 | Elect Director Eiji Hirata | For | For | Management |
| 2.3 | Elect Director Takashi Suzuki | For | For | Management |
| 2.4 | Elect Director Uichi Mizuguchi | For | For | Management |
| 2.5 | Elect Director Kouichiro Katsuragi | For | For | Management |
| 2.6 | Elect Director Koji Yamamoto | For | For | Management |
| 2.7 | Elect Director Yoshiyuki Sawai | For | For | Management |
| 2.8 | Elect Director Katsuaki Saito | For | For | Management |
| 2.9 | Elect Director Sadao Osaka | For | For | Management |
| 3.1 | Appoint Alternate Statutory Auditor | For | For | Management |
| 3.2 | Appoint Alternate Statutory Auditor | For | For | Management |

NISHIMATSUYA CHAIN

Ticker: 7545 Security ID: J56741101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2 | Approve Stock Option Plan for Directors | For | For | Management |
| 3 | Approve Stock Option Plan for Employees | For | For | Management |

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 NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | For | Management |

 NISSHIN OILLIO GROUP LTD

Ticker: 2602 Security ID: J57719122
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Kazuo Ogome | For | For | Management |
| 2.2 | Elect Director Fumio Imokawa | For | For | Management |
| 2.3 | Elect Director Takao Imamura | For | For | Management |
| 2.4 | Elect Director Toru Morino | For | For | Management |
| 2.5 | Elect Director Susumu Watanabe | For | For | Management |
| 2.6 | Elect Director Yoshihito Tamura | For | For | Management |
| 2.7 | Elect Director Akira Seto | For | For | Management |
| 2.8 | Elect Director Takashi Fujii | For | For | Management |
| 2.9 | Elect Director Hidetoshi Ogami | For | For | Management |
| 2.10 | Elect Director Sadayuki Yoshida | For | For | Management |
| 2.11 | Elect Director Shouji Kayanoma | For | For | Management |
| 2.12 | Elect Director Mitsuo Minami | For | For | Management |
| 2.13 | Elect Director Takehiko Kakiuchi | For | For | Management |
| 2.14 | Elect Director Daisuke Okada | For | For | Management |
| 3 | Appoint Statutory Auditor Yoshifumi Shukuya | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | Against | Management |

 NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Akihiro Kubo | For | For | Management |
| 1.2 | Elect Director Katsutoshi Ueda | For | For | Management |
| 1.3 | Elect Director Hiroyuki Suganuma | For | For | Management |
| 1.4 | Elect Director Hideaki Yanagisawa | For | For | Management |
| 1.5 | Elect Director Keiji Himori | For | For | Management |
| 1.6 | Elect Director Junichi Beppu | For | For | Management |
| 1.7 | Elect Director Akihiko Kishimoto | For | For | Management |
| 1.8 | Elect Director Masahiro Himura | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.9 | Elect Director Naotoshi Tamai | For | For | Management |
| 2 | Appoint Statutory Auditor Eiichi Matsumoto | For | For | Management |

NITTO BOSEKI CO. LTD.

Ticker: 3110 Security ID: J58364118
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Katsumi Minamizono | For | For | Management |
| 2.2 | Elect Director Hideaki Shimizu | For | For | Management |
| 2.3 | Elect Director Iwao Anzai | For | For | Management |
| 2.4 | Elect Director Satoshi Suyama | For | For | Management |
| 2.5 | Elect Director Hideo Kusano | For | For | Management |
| 2.6 | Elect Director Kazuhisa Igari | For | For | Management |
| 2.7 | Elect Director Yu Nozaki | For | For | Management |
| 2.8 | Elect Director Mitsuhiko Iguma | For | For | Management |
| 2.9 | Elect Director Kunihisa Hama | For | For | Management |

NOF CORP.

Ticker: 4403 Security ID: J58934100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Youhei Nakajima | For | For | Management |
| 2.2 | Elect Director Hirokazu Ohike | For | For | Management |
| 2.3 | Elect Director Satoru Ohtsubo | For | For | Management |
| 2.4 | Elect Director Itsuo Kutsuzawa | For | For | Management |
| 2.5 | Elect Director Shuushi Konishi | For | For | Management |
| 2.6 | Elect Director Akiharu Kobayashi | For | For | Management |
| 2.7 | Elect Director Fujio Takahashi | For | For | Management |
| 2.8 | Elect Director Kazuo Nagano | For | For | Management |
| 2.9 | Elect Director Hiroshi Hattori | For | For | Management |
| 2.10 | Elect Director Junzo Fushimi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Toichiro Matsutani | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NORITAKE CO. LTD.

Ticker: 5331 Security ID: J59052118
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Noboru Akahane | For | For | Management |
| 1.2 | Elect Director Hitoshi Tanemura | For | For | Management |
| 1.3 | Elect Director Kouichi Saburi | For | For | Management |
| 1.4 | Elect Director Minoru Murata | For | For | Management |
| 1.5 | Elect Director Tadashi Ogura | For | For | Management |
| 1.6 | Elect Director Kazutaka Nakayama | For | For | Management |
| 1.7 | Elect Director Satoru Shimazaki | For | For | Management |
| 1.8 | Elect Director Hisaya Ogura | For | For | Management |
| 1.9 | Elect Director Masahiro Nakagawa | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yasumasa Gomi | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Mitsuo Kinoshita | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director and Statutory Auditors | For | Against | Management |

NORITZ CORP.

Ticker: 5943 Security ID: J59138115
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NS SOLUTIONS CORP.

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitsuo Kitagawa | For | Against | Management |
| 1.2 | Elect Director Tooru Yoshida | For | For | Management |
| 1.3 | Elect Director Osamu Miyata | For | For | Management |
| 1.4 | Elect Director Kouichi Kitamura | For | For | Management |
| 1.5 | Elect Director Munetaka Shashiki | For | For | Management |
| 1.6 | Elect Director Yutaka Miyabe | For | For | Management |
| 1.7 | Elect Director Kazuhiko Akimoto | For | For | Management |
| 1.8 | Elect Director Hidehiko Murakami | For | For | Management |
| 1.9 | Elect Director Takao Ikeda | For | For | Management |
| 1.10 | Elect Director Kazumasa Kondou | For | For | Management |
| 1.11 | Elect Director Toshihisa Yamada | For | For | Management |
| 1.12 | Elect Director Nobumoto Kiyama | For | For | Management |

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NSD CO. LTD.

Ticker: 9759 Security ID: J56107105
Meeting Date: JUN 28, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Change Company Name | For | For | Management |
| 2.1 | Elect Director Ichiro Okinaka | For | For | Management |
| 2.2 | Elect Director Yoshikazu Imajo | For | For | Management |
| 2.3 | Elect Director Yukio Umehara | For | For | Management |
| 2.4 | Elect Director Hideshi Maekawa | For | For | Management |
| 2.5 | Elect Director Atsuo Tomura | For | For | Management |
| 2.6 | Elect Director Kiyoshi Kondo | For | For | Management |
| 2.7 | Elect Director Kenji Takatori | For | For | Management |
| 3 | Appoint Statutory Auditor Yasuhiro Moriuchi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Takashi Tsuchiya | For | For | Management |
| 2.2 | Elect Director Shuuji Kubota | For | For | Management |
| 2.3 | Elect Director Masatoshi Yasui | For | For | Management |
| 2.4 | Elect Director Takeshi Usui | For | For | Management |
| 2.5 | Elect Director Yoshiyuki Katou | For | For | Management |
| 2.6 | Elect Director Fumio Washio | For | For | Management |
| 2.7 | Elect Director Masashi Nakashima | For | For | Management |
| 2.8 | Elect Director Yoshihiko Ohhashi | For | For | Management |
| 2.9 | Elect Director Hisao Itou | For | For | Management |
| 2.10 | Elect Director Tsutomu Sakaida | For | For | Management |
| 3 | Appoint Statutory Auditor Tsuneo Kikuchi | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Tetsurou Mouri | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 8 | Approve Deep Discount Stock Option Plan | For | For | Management |

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OILES CORPORATION

Ticker: 6282 Security ID: J60235108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | For | For | Management |
| 2.1 | Elect Director Hiroshi Kurimoto | For | For | Management |
| 2.2 | Elect Director Eiji Sato | For | For | Management |
| 2.3 | Elect Director Satoru Udo | For | For | Management |
| 2.4 | Elect Director Toshio Okayama | For | For | Management |
| 2.5 | Elect Director Takashi Maeda | For | For | Management |
| 2.6 | Elect Director Masayoshi Ikenaga | For | For | Management |
| 2.7 | Elect Director Masaru Iwakura | For | For | Management |
| 2.8 | Elect Director Takahiko Uchida | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masahisa Omori | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yoshiharu Tanji | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Koji Tanaka | For | For | Management |

OITA BANK LTD.

Ticker: 8392 Security ID: J60256104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Tetsunori Gotou | For | For | Management |
| 2.2 | Elect Director Youichi Miura | For | For | Management |
| 2.3 | Elect Director Takayuki Suzuki | For | For | Management |
| 2.4 | Elect Director Issei Takahara | For | For | Management |
| 2.5 | Elect Director Tomohiro Watanabe | For | For | Management |
| 3 | Appoint Statutory Auditor Tomiichiro Goto | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

OKAMURA CORP.

Ticker: 7994 Security ID: J60514114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.75 | For | For | Management |
| 2.1 | Elect Director Kikuo Nakamura | For | For | Management |

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|------|---|-----|---------|------------|
| 2.2 | Elect Director Kazuyoshi Hisamatsu | For | For | Management |
| 2.3 | Elect Director Masayuki Nakamura | For | For | Management |
| 2.4 | Elect Director Hiroshi Makino | For | For | Management |
| 2.5 | Elect Director Kiyoshi Satou | For | For | Management |
| 2.6 | Elect Director Onoyuki Kondou | For | For | Management |
| 2.7 | Elect Director Hiroki Iwashita | For | For | Management |
| 2.8 | Elect Director Jun Kinukawa | For | For | Management |
| 2.9 | Elect Director Mutsuo Hayashi | For | For | Management |
| 2.10 | Elect Director Tadao Kuwano | For | For | Management |
| 2.11 | Elect Director Hideharu Sekino | For | For | Management |
| 2.12 | Elect Director Takao Suzuki | For | For | Management |
| 2.13 | Elect Director Norio Karasawa | For | For | Management |
| 2.14 | Elect Director Teiichi Toshida | For | For | Management |
| 2.15 | Elect Director Seiichi Koguma | For | For | Management |
| 2.16 | Elect Director Fumio Yamamoto | For | For | Management |
| 2.17 | Elect Director Kouichi Osada | For | For | Management |
| 2.18 | Elect Director Shigeji Kikuchi | For | For | Management |
| 2.19 | Elect Director Toshikazu Iwata | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroshi Moriwake | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Ken Ebina | For | Against | Management |

OKASAN SECURITIES GROUP INC

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Seiichi Kato | For | For | Management |
| 2.2 | Elect Director Tetsuo Kato | For | For | Management |
| 2.3 | Elect Director Hiroyuki Shinshiba | For | For | Management |
| 2.4 | Elect Director Hiroyuki Shindo | For | For | Management |
| 2.5 | Elect Director Masanori Kanai | For | For | Management |
| 2.6 | Elect Director Kenjiro Takemiya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Koichi Saku | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hirosuke Minami | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tokio Hiraragi | For | For | Management |
| 3.4 | Appoint Statutory Auditor Yukihiro Asano | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Takao Saga | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Takanori Okumura | For | For | Management |
| 2.2 | Elect Director Takaiku Hirako | For | For | Management |
| 2.3 | Elect Director Toshio Yamaguchi | For | For | Management |
| 2.4 | Elect Director Kazuo Takami | For | For | Management |
| 2.5 | Elect Director Kozo Aoki | For | For | Management |
| 2.6 | Elect Director Makoto Tsuchiya | For | For | Management |
| 2.7 | Elect Director Toshio Kobayashi | For | For | Management |
| 2.8 | Elect Director Seiichi Fujioka | For | For | Management |
| 2.9 | Elect Director Yuichi Mizuno | For | For | Management |
| 3 | Appoint Statutory Auditor Yoshio Takahashi | For | For | Management |

ONOKEN CO., LTD.

Ticker: 7414 Security ID: J61525101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ken Ono | For | For | Management |
| 1.2 | Elect Director Tetsuji Ono | For | For | Management |
| 1.3 | Elect Director Tomihiko Sakata | For | For | Management |
| 1.4 | Elect Director Shunrou Matsuo | For | For | Management |
| 1.5 | Elect Director Akira Ono | For | For | Management |
| 1.6 | Elect Director Shinsuke Ono | For | For | Management |
| 1.7 | Elect Director Takayasu Ohkubo | For | For | Management |
| 1.8 | Elect Director Atsushi Takamura | For | For | Management |
| 1.9 | Elect Director Toshiyuki Abe | For | For | Management |
| 1.10 | Elect Director Takeshi Ono | For | For | Management |
| 2.1 | Appoint Alternate Statutory Auditor Masakatsu Nishi | For | For | Management |
| 2.2 | Appoint Alternate Statutory Auditor Yoshinori Fukuda | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | For | Management |

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109

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Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

OSAKI ELECTRIC CO. LTD.

Ticker: 6644

Security ID: J62965116

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Yoshihide Watanabe | For | For | Management |
| 2.2 | Elect Director Yoshio Matsui | For | For | Management |
| 2.3 | Elect Director Mitsuyasu Watanabe | For | For | Management |
| 2.4 | Elect Director Yukio Kimura | For | For | Management |
| 2.5 | Elect Director Haruyuki Kawabata | For | For | Management |
| 2.6 | Elect Director Hisao Tobusawa | For | For | Management |
| 2.7 | Elect Director Sumio Takano | For | For | Management |
| 2.8 | Elect Director Giichi Ishida | For | For | Management |
| 2.9 | Elect Director Terufumi Hiroshima | For | For | Management |
| 2.10 | Elect Director Yoshio Hirano | For | For | Management |
| 2.11 | Elect Director Kazuo Nemoto | For | For | Management |
| 2.12 | Elect Director Toshio Yamanaka | For | For | Management |
| 2.13 | Elect Director Kuniaki Numazaki | For | For | Management |
| 2.14 | Elect Director Satoshi Komazawa | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor Nobu Yoshino | For | For | Management |

OSG CORP. (6136)

Ticker: 6136

Security ID: J63137103

Meeting Date: FEB 20, 2010 Meeting Type: Annual

Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |

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| | | | | |
|-----|---------------------------|-----|---------|------------|
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | Against | Management |

OTSUKA CORPORATION (FRM OTSUKA SHOKAI)

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 130 | For | For | Management |
| 2 | Elect Director | For | For | Management |

PANAHOME CORP.

Ticker: 1924 Security ID: J48646103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Hidehiko Nonomura | For | For | Management |
| 1.2 | Elect Director Hirofumi Yasuhara | For | For | Management |
| 1.3 | Elect Director Tomiharu Yamada | For | For | Management |
| 1.4 | Elect Director Makoto Hatakeyama | For | For | Management |
| 1.5 | Elect Director Yasuteru Fujii | For | For | Management |
| 2.1 | Appoint Statutory Auditor Jun Demizu | For | For | Management |
| 2.2 | Appoint Statutory Auditor Yasuhiro Nakamura | For | Against | Management |

PARAMOUNT BED

Ticker: 7960 Security ID: J63557128
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Izumi Sato | For | For | Management |
| 2.2 | Elect Director Hiroshi Koshida | For | For | Management |

PARCO CO. LTD.

Ticker: 8251 Security ID: J63567101
 Meeting Date: MAY 29, 2010 Meeting Type: Annual

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Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: OCT 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor | For | Against | Management |

PIGEON CORP.

Ticker: 7956 Security ID: J63739106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: JAN 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 32 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 2 | Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | For | Management |

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102
 Meeting Date: JUN 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors | For | For | Management |
| 3.1 | Appoint Alternate Statutory Auditor Kiyofumi Kuroda | For | For | Management |
| 3.2 | Appoint Alternate Statutory Auditor Ayako Mizokami | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |

RYODEN TRADING CO. LTD.

Ticker: 8084 Security ID: J65715120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors - Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Satoshi Yamashita | For | For | Management |
| 2.2 | Elect Director Yoshihiro Shimazu | For | For | Management |
| 2.3 | Elect Director Masao Kinoshita | For | For | Management |
| 2.4 | Elect Director Kazuyoshi Kobayashi | For | For | Management |
| 2.5 | Elect Director Yasutoshi Mitsubayashi | For | For | Management |
| 2.6 | Elect Director Hidenori Isozaki | For | For | Management |
| 2.7 | Elect Director Shinji Doi | For | For | Management |
| 2.8 | Elect Director Kunio Oguchi | For | For | Management |
| 2.9 | Elect Director Eiji Nishimura | For | For | Management |
| 2.10 | Elect Director Tadanari Kishimoto | For | For | Management |
| 2.11 | Elect Director Hitoshi Chihara | For | For | Management |
| 2.12 | Elect Director Takamichi Kasugai | For | For | Management |
| 2.13 | Elect Director Yasuo Watanabe | For | For | Management |
| 2.14 | Elect Director Shoichi Chiba | For | For | Management |
| 2.15 | Elect Director Kazuaki Arita | For | For | Management |
| 2.16 | Elect Director Toshiharu Oya | For | For | Management |
| 3 | Appoint Statutory Auditor Kenji Nishimura | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Mamoru Fukayama | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Retirement Bonus Payment for Directors | For | For | Management |

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|---------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 55 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | Against | Management |

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Naoto Mimatsu | For | For | Management |
| 1.2 | Elect Director Harumitsu Seki | For | For | Management |
| 1.3 | Elect Director Hiroshi Shibuya | For | For | Management |
| 1.4 | Elect Director Katsuyuki Suzuki | For | For | Management |
| 1.5 | Elect Director Isao Hayashi | For | For | Management |
| 1.6 | Elect Director Itsuto Hamasaki | For | For | Management |
| 1.7 | Elect Director Toshifumi Sakata | For | For | Management |
| 1.8 | Elect Director Tsuyoshi Koyama | For | For | Management |
| 1.9 | Elect Director Satoshi Takabayashi | For | For | Management |
| 1.10 | Elect Director Takeshi Honda | For | For | Management |
| 1.11 | Elect Director Koji Homma | For | For | Management |
| 2 | Appoint Statutory Auditor Naotsugu Kasuya | For | For | Management |

RYOSHOKU LIMITED

Ticker: 7451 Security ID: J6577M101
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 | For | For | Management |
| 2 | Amend Articles To Change Fiscal Year End | For | For | Management |
| 3.1 | Elect Director | For | Against | Management |
| 3.2 | Elect Director | For | Against | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | For | Management |
| 5 | Appoint External Audit Firm | For | For | Management |

SAIBU GAS CO. LTD.

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Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Hiroki Ogawa | For | For | Management |
| 3.2 | Elect Director Yuji Tanaka | For | For | Management |
| 3.3 | Elect Director Chikakuni Oniyama | For | For | Management |
| 3.4 | Elect Director Michitaka Maekawa | For | For | Management |
| 3.5 | Elect Director Osamu Ide | For | For | Management |
| 3.6 | Elect Director Yoichi Sakata | For | For | Management |
| 3.7 | Elect Director Michinori Kawahara | For | For | Management |
| 3.8 | Elect Director Masatada Hamatani | For | For | Management |
| 3.9 | Elect Director Masaaki Tani | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kentaro Date | For | Against | Management |

SAIZERIYA CO., LTD.

Ticker: 7581 Security ID: J6640M104
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 18 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights | For | Against | Management |
| 3.1 | Elect Director | For | Against | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 6 | Approve Stock Option Plan for Directors | For | For | Management |
| 7 | Approve Stock Option Plan | For | For | Management |

SAKATA SEED CORP.

Ticker: 1377 Security ID: J66704107
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor | For | Against | Management |

SAN-IN GODO BANK LTD.

Ticker: 8381 Security ID: J67220103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Makoto Furuse | For | For | Management |
| 2.2 | Elect Director Yukio Nagai | For | For | Management |
| 2.3 | Elect Director Ichirou Kubota | For | For | Management |
| 2.4 | Elect Director Masashi Nozaka | For | For | Management |
| 2.5 | Elect Director Shigeo Minahiro | For | For | Management |
| 2.6 | Elect Director Takuma Kanbara | For | For | Management |
| 2.7 | Elect Director Mitsunori Oda | For | For | Management |
| 2.8 | Elect Director Fumio Ishimaru | For | For | Management |
| 2.9 | Elect Director Heibee Sakaguchi | For | Against | Management |
| 2.10 | Elect Director Hideto Tago | For | For | Management |
| 2.11 | Elect Director Keizou Kageyama | For | For | Management |
| 2.12 | Elect Director Hisakazu Inaba | For | For | Management |
| 2.13 | Elect Director Michinobu Senge | For | For | Management |
| 2.14 | Elect Director Toshiaki Nakanomori | For | For | Management |
| 2.15 | Elect Director Takakazu Aoyama | For | For | Management |
| 2.16 | Elect Director Yasuhiro Takesako | For | For | Management |
| 2.17 | Elect Director Yoichiro Yamamoto | For | For | Management |

SANGETSU CO. LTD.

Ticker: 8130 Security ID: J67177105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 37.5 | For | For | Management |
| 2.1 | Elect Director Yoshiaki Hibi | For | For | Management |
| 2.2 | Elect Director Yuuichi Hibi | For | For | Management |
| 2.3 | Elect Director Touzou Hibi | For | For | Management |
| 2.4 | Elect Director Yoshihiro Hibi | For | For | Management |
| 2.5 | Elect Director Michiharu Tanaka | For | For | Management |
| 2.6 | Elect Director Takeshi Uehara | For | For | Management |

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2.7 Elect Director Masao Itou For For Management

SANKEN ELECTRIC CO. LTD.

Ticker: 6707 Security ID: J67392134
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Accounting Transfers | For | For | Management |
| 2.1 | Elect Director Sadatoshi Iijima | For | For | Management |
| 2.2 | Elect Director Hidejiro Akiyama | For | For | Management |
| 2.3 | Elect Director Takashi Wada | For | For | Management |
| 2.4 | Elect Director Nobuhiro Kato | For | For | Management |
| 2.5 | Elect Director Masao Hoshino | For | For | Management |
| 2.6 | Elect Director Akira Ota | For | For | Management |
| 2.7 | Elect Director Dennis H.Fitzgerld | For | For | Management |
| 3 | Appoint Statutory Auditor Hideki Kagaya | For | For | Management |

SANKI ENGINEERING CO. LTD.

Ticker: 1961 Security ID: J67435107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Shuuichirou Arima | For | For | Management |
| 2.2 | Elect Director Takuichi Kajiura | For | For | Management |
| 2.3 | Elect Director Masato Komura | For | For | Management |
| 2.4 | Elect Director Takeo Kubota | For | For | Management |
| 2.5 | Elect Director Toshikatsu Yasunaga | For | For | Management |
| 2.6 | Elect Director Akio Yamashita | For | For | Management |
| 2.7 | Elect Director Kenji Hamano | For | For | Management |
| 2.8 | Elect Director Mamoru Shinma | For | For | Management |
| 2.9 | Elect Director Hiroshi Nishimura | For | For | Management |
| 2.10 | Elect Director Mitsuhiro Masumi | For | For | Management |
| 3 | Appoint Statutory Auditor Yoshito Nakamura | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | For | Management |

SANKYU INC.

Ticker: 9065 Security ID: J68037100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |

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|-----|--|-----|-----|------------|
| 3.1 | Elect Director Manabu Ino | For | For | Management |
| 3.2 | Elect Director Masaaki Nakayama | For | For | Management |
| 3.3 | Elect Director Takashi Fujitomi | For | For | Management |
| 3.4 | Elect Director Kenji Hosoi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Takao Mine | For | For | Management |

SANSHIN ELECTRONICS

Ticker: 8150 Security ID: J68381110
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Mitsumasa Matsunaga | For | For | Management |
| 2.2 | Elect Director Kiyomi Katou | For | For | Management |
| 2.3 | Elect Director Shigeru Koumoto | For | For | Management |
| 2.4 | Elect Director Yoshihiro Masada | For | For | Management |
| 2.5 | Elect Director Hiromi Ishii | For | For | Management |
| 2.6 | Elect Director Fumiaki Urase | For | For | Management |
| 2.7 | Elect Director Masashi Akabane | For | For | Management |
| 2.8 | Elect Director Keiji Nishio | For | For | Management |
| 2.9 | Elect Director Toshirou Suzuki | For | For | Management |
| 2.10 | Elect Director Mitsuo Kamoshita | For | For | Management |
| 3 | Appoint Statutory Auditor Yutaka Suzuki | For | Against | Management |

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Toshitaka Takayama | For | For | Management |
| 2.2 | Elect Director Tamotsu Minamimoto | For | For | Management |
| 2.3 | Elect Director Toshiaki Nakaya | For | For | Management |
| 2.4 | Elect Director Junichi Yasuda | For | For | Management |
| 2.5 | Elect Director Wadami Tanimoto | For | For | Management |
| 2.6 | Elect Director Shunsaku Hashimoto | For | For | Management |
| 3.1 | Appoint Statutory Auditor Seiji Fukuchi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Junpei Morimoto | For | For | Management |

SANYO CHEMICAL INDUSTRIES LTD.

Ticker: 4471 Security ID: J68682103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Hideki Matsui | For | For | Management |
| 1.2 | Elect Director Masaaki Ienaga | For | For | Management |
| 1.3 | Elect Director Fusayoshi Masuda | For | For | Management |
| 1.4 | Elect Director Masaaki Honjou | For | For | Management |
| 1.5 | Elect Director Kouji Hirose | For | For | Management |
| 1.6 | Elect Director Takao Ando | For | For | Management |
| 1.7 | Elect Director Tatsushi Yano | For | For | Management |
| 1.8 | Elect Director Takashi Yoshino | For | For | Management |
| 2.1 | Appoint Statutory Auditor Go Fusaka | For | For | Management |
| 2.2 | Appoint Statutory Auditor Haruo Nakano | For | Against | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |

SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |

SATO CORPORATION

Ticker: 6287 Security ID: J69682102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2 | Amend Articles to Change Location of Head Office | For | For | Management |
| 3.1 | Elect Director Kouichi Nishida | For | For | Management |
| 3.2 | Elect Director Ikuo Dobashi | For | For | Management |
| 3.3 | Elect Director Kazuo Matsuyama | For | For | Management |
| 3.4 | Elect Director Tokuo Fujita | For | For | Management |
| 3.5 | Elect Director Toshihiro Waki | For | For | Management |
| 3.6 | Elect Director Tatsuo Narumi | For | For | Management |
| 3.7 | Elect Director Takahiko Ono | For | For | Management |
| 3.8 | Elect Director Ken Suzuki | For | For | Management |
| 3.9 | Elect Director Hideo Yamada | For | For | Management |
| 3.10 | Elect Director Yuuko Tanaka | For | For | Management |
| 3.11 | Elect Director Kiyoko Ishiguro | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |

SEIKAGAKU CORP.

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Ticker: 4548 Security ID: J75584102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Ken Mizutani | For | For | Management |
| 2.2 | Elect Director Toshinori Yagura | For | For | Management |
| 2.3 | Elect Director Shinji Usuda | For | For | Management |
| 2.4 | Elect Director Eiji Katayama | For | For | Management |
| 2.5 | Elect Director Hideki Kawamura | For | For | Management |
| 2.6 | Elect Director Kazuaki Onishi | For | For | Management |
| 2.7 | Elect Director Yasushi Fukumoto | For | For | Management |
| 2.8 | Elect Director Shinichi Ishikawa | For | For | Management |
| 3 | Appoint Statutory Auditor Tokushi Mitomi | For | For | Management |

SEIKO HOLDINGS CORP.

Ticker: 8050 Security ID: J7029N101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Accounting Transfers | For | For | Management |
| 2.1 | Elect Director Hitoshi Murakami | For | For | Management |
| 2.2 | Elect Director Shuntaro Ishii | For | For | Management |
| 2.3 | Elect Director Masafumi Shimbo | For | For | Management |
| 2.4 | Elect Director Yoshinobu Hirata | For | For | Management |
| 2.5 | Elect Director Satoshi Doi | For | For | Management |
| 2.6 | Elect Director Toshimi Ouchi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masatoshi Suzuki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Seiichi Mikami | For | For | Management |

SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Yoshikazu Taguchi | For | For | Management |
| 2.2 | Elect Director Yoshitaka Taguchi | For | For | Management |
| 2.3 | Elect Director Takao Taguchi | For | For | Management |
| 2.4 | Elect Director Yoshitaka Nasuno | For | For | Management |
| 2.5 | Elect Director Mitsuo Mekada | For | For | Management |
| 2.6 | Elect Director Shizutoshi Ohtsuka | For | For | Management |
| 2.7 | Elect Director Hidemi Maruta | For | For | Management |
| 2.8 | Elect Director Shinpei Andou | For | For | Management |
| 2.9 | Elect Director Yuuji Tanahashi | For | For | Management |
| 2.10 | Elect Director Kenjiro Ueno | For | For | Management |

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SEIREN CO. LTD.

Ticker: 3569 Security ID: J70402102
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Tatsuo Kawada | For | For | Management |
| 2.2 | Elect Director Masakazu Nomura | For | For | Management |
| 2.3 | Elect Director Kiyoshi Nishimura | For | For | Management |
| 2.4 | Elect Director Hidekiyo Ido | For | For | Management |
| 2.5 | Elect Director Kouichi Yuikawa | For | For | Management |
| 2.6 | Elect Director Kouji Tsubota | For | For | Management |
| 2.7 | Elect Director Nobuo Sasaki | For | For | Management |
| 2.8 | Elect Director Shoutarou Yachi | For | For | Management |
| 2.9 | Elect Director Toshio Takanashi | For | Against | Management |
| 2.10 | Elect Director Haruo Tsuji | For | For | Management |
| 2.11 | Elect Director Fumio Dohi | For | For | Management |
| 2.12 | Elect Director Hiroyuki Makida | For | For | Management |
| 3 | Appoint External Audit Firm | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

SENKO CO. LTD.

Ticker: 9069 Security ID: J71004139
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Approve Deep Discount Stock Option Plan for Statutory Auditors | For | Against | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | For | Management |

SHIMACHU CO. LTD.

Ticker: 8184 Security ID: J72122104
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 17.5 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |

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| | | | | |
|-----|----------------|-----|-----|------------|
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |

SHIN-ETSU POLYMER CO. LTD.

Ticker: 7970 Security ID: J72853112
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | For | Management |
| 2 | Approve Stock Option Plan | For | Against | Management |

SHINKO PLANTECH CO. LTD

Ticker: 6379 Security ID: J73456105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Seiki Fujii | For | For | Management |
| 2.2 | Elect Director Yoshiharu Yoshikawa | For | For | Management |
| 2.3 | Elect Director Kunio Shimizu | For | For | Management |
| 2.4 | Elect Director Masato Nakata | For | For | Management |
| 2.5 | Elect Director Haruo Soda | For | For | Management |
| 2.6 | Elect Director Ryou Komiya | For | For | Management |
| 2.7 | Elect Director Yoshihiro Terada | For | For | Management |
| 2.8 | Elect Director Yoshiji Ohtomo | For | For | Management |
| 2.9 | Elect Director Nobuo Narutaki | For | For | Management |
| 3 | Appoint Statutory Auditor Kazuhiko Asakura | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |

SHINMAYWA INDUSTRIES LTD.

Ticker: 7224 Security ID: J73434102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Tadashi Kaneki | For | For | Management |
| 2.2 | Elect Director Yoshihiro Ohnishi | For | For | Management |
| 2.3 | Elect Director Keisuke Endo | For | For | Management |
| 2.4 | Elect Director Masao Mizuta | For | For | Management |
| 2.5 | Elect Director Nobutane Yamamoto | For | For | Management |
| 2.6 | Elect Director Kazuo Hiramatsu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tomoya | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Teramoto | | | |
| 3.2 | Appoint Statutory Auditor Yuka Shimokobe | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |

SHO-BOND HOLDINGS CO.,LTD.

Ticker: 1414 Security ID: J7447D107
 Meeting Date: SEP 29, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 17.5 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor | For | For | Management |

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kazuto Iiyama | For | For | Management |
| 1.2 | Elect Director Yasuhisa Maekawa | For | For | Management |
| 1.3 | Elect Director Kenshi Hirai | For | For | Management |
| 1.4 | Elect Director Norio Ukai | For | For | Management |
| 1.5 | Elect Director Akira Kadoya | For | For | Management |
| 1.6 | Elect Director Atsushi Izumina | For | For | Management |
| 1.7 | Elect Director Mitsutaka Sugino | For | For | Management |
| 1.8 | Elect Director Teru Oda | For | For | Management |
| 1.9 | Elect Director Akira Wada | For | For | Management |
| 1.10 | Elect Director Takeshi Nagao | For | For | Management |
| 1.11 | Elect Director Toyotaka Itagaki | For | For | Management |
| 1.12 | Elect Director Yuetsu Sato | For | For | Management |
| 1.13 | Elect Director Nobuyuki Sugiyama | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |

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SINANEN CO. LTD.

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Hiroyuki Suzuki | For | For | Management |
| 2.2 | Elect Director Kiyoshi Kanno | For | For | Management |
| 2.3 | Elect Director Taizou Taniyama | For | For | Management |
| 2.4 | Elect Director Tadashi Sakimura | For | For | Management |
| 2.5 | Elect Director Taku Igarashi | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masaharu Saitou | For | For | Management |
| 3.2 | Appoint Statutory Auditor Masatoshi Tanigawa | For | Against | Management |

SINTOKOGIO LTD.

Ticker: 6339 Security ID: J75562108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Masayuki Hirayama | For | For | Management |
| 1.2 | Elect Director Yuujirou Takeda | For | For | Management |
| 1.3 | Elect Director Atsushi Nagai | For | For | Management |
| 1.4 | Elect Director Etsuzou Kawai | For | For | Management |
| 1.5 | Elect Director Shuuji Hirai | For | For | Management |
| 1.6 | Elect Director Yoshinori Kouketsu | For | For | Management |
| 1.7 | Elect Director Ikuhisa Uratsuji | For | For | Management |
| 1.8 | Elect Director Keiji Kitagawa | For | For | Management |

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Atsushi Murai | For | For | Management |
| 3.2 | Elect Director Yukiyasu Aoyama | For | For | Management |
| 3.3 | Elect Director Akira Tamura | For | For | Management |
| 3.4 | Elect Director Shozo Sawamura | For | For | Management |
| 3.5 | Elect Director Susumu Hoshino | For | For | Management |
| 3.6 | Elect Director Akira Kanno | For | For | Management |
| 3.7 | Elect Director Takashi Oizumi | For | For | Management |

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SSP CO. LTD.

Ticker: 4537 Security ID: J63696108
 Meeting Date: JUN 15, 2010 Meeting Type: Special
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles to Create Class A Shares | For | For | Management |
| 2 | Amend Articles to Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares | For | For | Management |
| 3 | Approve Acquisition of All Common Shares Outstanding in Exchange for Class A Shares | For | For | Management |
| 4 | Amend Articles to Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares | For | For | Management |

SSP CO. LTD. (SS PHARMACEUTICAL)

Ticker: 4537 Security ID: J63696108
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | Against | Management |
| 2.7 | Elect Director | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

STAR MICRONICS CO. LTD.

Ticker: 7718 Security ID: J76680107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |

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| | | | | |
|---|---------------------------|-----|-----|------------|
| 3 | Appoint Statutory Auditor | For | For | Management |
|---|---------------------------|-----|-----|------------|

SUMISHO COMPUTER SYSTEMS CORP.

Ticker: 9719 Security ID: J77014108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 2.1 | Elect Director Nobuhide Nakaido | For | Against | Management |
| 2.2 | Elect Director Akira Tsuyuguchi | For | For | Management |
| 2.3 | Elect Director Izumi Yutani | For | For | Management |
| 2.4 | Elect Director Tetsuya Fukunaga | For | For | Management |
| 2.5 | Elect Director Hiroaki Kamata | For | For | Management |
| 2.6 | Elect Director Kazuhiro Ogawa | For | For | Management |
| 2.7 | Elect Director Shigeo Kurimoto | For | For | Management |
| 2.8 | Elect Director Tatsuaki Shinkai | For | For | Management |
| 2.9 | Elect Director Atsushi Innami | For | For | Management |
| 2.10 | Elect Director Tatsujiro Naito | For | Against | Management |
| 2.11 | Elect Director Tetsuro Takeoka | For | For | Management |
| 3.1 | Appoint Statutory Auditor Osamu Kojima | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 3.3 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Tomitarou Ogawa | For | For | Management |
| 2.2 | Elect Director Shigeru Hayashi | For | For | Management |
| 2.3 | Elect Director Tamotsu Yahata | For | For | Management |
| 2.4 | Elect Director Satoshi Kawachi | For | For | Management |
| 2.5 | Elect Director Tsuneo Terasawa | For | For | Management |
| 2.6 | Elect Director Shinichirou Itou | For | For | Management |
| 2.7 | Elect Director Ryuuzou Sukeyasu | For | For | Management |
| 2.8 | Elect Director Shigeki Muto | For | For | Management |
| 2.9 | Elect Director Kazuhisa Hirano | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takeshi Uchimura | For | For | Management |
| 3.2 | Appoint Alternate Statutory Auditor Yoshiko Koizumi | For | For | Management |

SUMITOMO OSAKA CEMENT CO. LTD.

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Ticker: 5232 Security ID: J77734101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Yutaka Watanabe | For | For | Management |
| 2.2 | Elect Director Tomoyuki Katsura | For | For | Management |
| 2.3 | Elect Director Fukuichi Sekine | For | For | Management |
| 2.4 | Elect Director Masafumi Nakao | For | For | Management |
| 2.5 | Elect Director Akira Fujisue | For | For | Management |
| 2.6 | Elect Director Kazuhisa Tsukamoto | For | For | Management |
| 2.7 | Elect Director Shigehiro Kobayashi | For | For | Management |
| 2.8 | Elect Director Ryuji Muramatsu | For | For | Management |
| 2.9 | Elect Director Kunitaro Saida | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shoji Hosaka | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kazuo Suzuki | For | Against | Management |

SUMITOMO REAL ESTATE SALES CO. (SUMITOMO FUDOSAN HANBAI)

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yoshiyuki Odai | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Takuji Iba | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Teruyuki Maehara | For | For | Management |

SUMITOMO WAREHOUSE CO. LTD.

Ticker: 9303 Security ID: J78013109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Shouichi Abe | For | For | Management |
| 2.2 | Elect Director Mikiichirou Hayakawa | For | For | Management |
| 2.3 | Elect Director Ikuo Kagawa | For | For | Management |
| 2.4 | Elect Director Yuuji Wakita | For | For | Management |
| 2.5 | Elect Director Yoshifumi Noushou | For | For | Management |
| 2.6 | Elect Director Osamu Yabuki | For | For | Management |
| 2.7 | Elect Director Tatsuhiko Matsui | For | For | Management |
| 2.8 | Elect Director Takeshi Fujii | For | For | Management |
| 3 | Appoint Statutory Auditor Kazuyoshi Okamoto | For | For | Management |

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SUNDRUG CO. LTD.

Ticker: 9989 Security ID: J78089109
 Meeting Date: JUN 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Tatsuro Saitsu | For | For | Management |
| 2.2 | Elect Director Kimiya Akao | For | For | Management |
| 2.3 | Elect Director Kazuhiro Tsuruta | For | For | Management |
| 2.4 | Elect Director Hiroshi Sadakata | For | For | Management |
| 2.5 | Elect Director Yoshimitsu Sakai | For | For | Management |
| 2.6 | Elect Director Naoki Tada | For | For | Management |

T. HASEGAWA CO., LTD.

Ticker: 4958 Security ID: J83238105
 Meeting Date: DEC 17, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |

TADANO LTD.

Ticker: 6395 Security ID: J79002101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Kouichi Tadano | For | For | Management |
| 2.2 | Elect Director Tadashi Suzuki | For | For | Management |
| 2.3 | Elect Director Shuuji Ohyabu | For | For | Management |
| 2.4 | Elect Director Nobuhiko Itou | For | For | Management |
| 2.5 | Elect Director Yasuyuki Yoshida | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yoshihide Ugawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hirofumi Ishikawa | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Tadashi Kouzai | For | For | Management |

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TAIKISHA LTD.

Ticker: 1979 Security ID: J79389102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Eitarou Uenishi | For | For | Management |
| 2.2 | Elect Director Suguru Kimura | For | For | Management |
| 2.3 | Elect Director Satoru Kamiyama | For | For | Management |
| 2.4 | Elect Director Takashi Sakurai | For | For | Management |
| 2.5 | Elect Director Kiyoshi Hashimoto | For | For | Management |
| 2.6 | Elect Director Koji Kato | For | For | Management |
| 2.7 | Elect Director Yuusuke Oshida | For | For | Management |
| 2.8 | Elect Director Masashi Osada | For | For | Management |
| 2.9 | Elect Director Takeshi Asahara | For | For | Management |
| 3.1 | Appoint Statutory Auditor Mitsuru Sato | For | For | Management |
| 3.2 | Appoint Statutory Auditor Katsuzo Konishi | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TAIYO INK MANUFACTURING CO. LTD.

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2.1 | Elect Director Yuichi Kamayachi | For | For | Management |
| 2.2 | Elect Director Eiji Sato | For | For | Management |
| 2.3 | Elect Director Hitoshi Inagaki | For | For | Management |
| 2.4 | Elect Director Morio Suzuki | For | For | Management |
| 2.5 | Elect Director Masuhiro Omori | For | For | Management |
| 2.6 | Elect Director Takato Kawahara | For | For | Management |
| 3 | Appoint Statutory Auditor Toshio Nemoto | For | For | Management |
| 4 | Approve Transfer of Operations to Wholly-Owned Subsidiary | For | For | Management |
| 5 | Amend Articles to Amend Business Lines - Change Company Name | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 7 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 8 | Approve Annual Bonus Payment to Directors | For | For | Management |

TAIYO YUDEN CO. LTD.

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Ticker: 6976 Security ID: J80206113
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles to Change Company Name | For | For | Management |
| 3.1 | Elect Director Yoshirou Kanzaki | For | For | Management |
| 3.2 | Elect Director Shouichi Tosaka | For | For | Management |
| 3.3 | Elect Director Katsumi Yanagisawa | For | For | Management |
| 3.4 | Elect Director Takashi Tomaru | For | For | Management |
| 3.5 | Elect Director Eiji Watanuki | For | For | Management |
| 3.6 | Elect Director Akihiko Mochizuki | For | For | Management |
| 3.7 | Elect Director Seiichi Tsutsumi | For | For | Management |
| 3.8 | Elect Director Yuuji Iwanaga | For | For | Management |
| 3.9 | Elect Director Hisaji Agata | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Hiroshi Arai | For | For | Management |

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8.5 | For | For | Management |
| 2.1 | Elect Director Hisashi Ohmiya | For | For | Management |
| 2.2 | Elect Director Tadashi Ohmiya | For | For | Management |
| 2.3 | Elect Director Isao Gotou | For | For | Management |
| 2.4 | Elect Director Masaharu Yano | For | For | Management |
| 2.5 | Elect Director Shuuichirou Matsuzaki | For | For | Management |
| 2.6 | Elect Director Takao Okane | For | For | Management |
| 2.7 | Elect Director Daisuke Nakao | For | For | Management |
| 2.8 | Elect Director Kouichi Nakao | For | For | Management |
| 2.9 | Elect Director Takehiko Ueta | For | For | Management |
| 2.10 | Elect Director Toshio Kakimoto | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TAKARA STANDARD CO. LTD.

Ticker: 7981 Security ID: J80851116
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Rokuro Watanabe | For | For | Management |
| 2.2 | Elect Director Hidetaka Yoshikawa | For | For | Management |
| 2.3 | Elect Director Ken Takeda | For | For | Management |
| 2.4 | Elect Director Akira Tsuchida | For | For | Management |

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3 Approve Retirement Bonus Payment for For For Management
Directors

TAKASAGO THERMAL ENGINEERING

Ticker: 1969 Security ID: J81023111
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Eiichi Ishida | For | For | Management |
| 2.2 | Elect Director Atsushi Ohuchi | For | For | Management |
| 2.3 | Elect Director Nobuo Kawata | For | For | Management |
| 2.4 | Elect Director Takefusa Miyamoto | For | For | Management |
| 2.5 | Elect Director Ryouji Shouda | For | For | Management |
| 2.6 | Elect Director Masamichi Kaya | For | For | Management |
| 2.7 | Elect Director Yuki Kinoshita | For | For | Management |
| 2.8 | Elect Director Osamu Nishiyama | For | For | Management |
| 2.9 | Elect Director Emio Taniguchi | For | For | Management |
| 2.10 | Elect Director Kenji Kajiwara | For | For | Management |
| 2.11 | Elect Director Hiroyuki Higuchi | For | For | Management |
| 2.12 | Elect Director Junzo Watanabe | For | For | Management |
| 3 | Appoint Statutory Auditor Katsuhei Fujimaki | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Hidenao Toyoshima | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

TAKATA CORP

Ticker: 7312 Security ID: J8124G108
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Juichiro Takada | For | For | Management |
| 1.2 | Elect Director Shigehisa Takada | For | For | Management |
| 1.3 | Elect Director Noriyuki Kosugi | For | For | Management |
| 1.4 | Elect Director Kimio Kobori | For | For | Management |
| 1.5 | Elect Director Yasuhiko Ueno | For | For | Management |
| 1.6 | Elect Director Tetsuya Maekawa | For | For | Management |
| 1.7 | Elect Director Hiroshi Nishioka | For | For | Management |
| 2.1 | Appoint Statutory Auditor Mitsugu Hamamura | For | For | Management |
| 2.2 | Appoint Statutory Auditor Fumihiko Kawamura | For | For | Management |
| 2.3 | Appoint Statutory Auditor Chihaya Takada | For | For | Management |
| 3 | Approve Retirement Bonus Payment for | For | For | Management |

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Director

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Akira Kiyokawa | For | For | Management |
| 2.2 | Elect Director Taketeru Takei | For | Against | Management |
| 2.3 | Elect Director Katsunori Aita | For | For | Management |
| 2.4 | Elect Director Kengo Satou | For | For | Management |
| 2.5 | Elect Director Tsunefumi Shindou | For | For | Management |
| 2.6 | Elect Director Satoru Shishido | For | For | Management |
| 2.7 | Elect Director Mikio Yamamoto | For | For | Management |
| 2.8 | Elect Director Junichi Yoshida | For | For | Management |
| 2.9 | Elect Director Shigeo Satou | For | For | Management |
| 2.10 | Elect Director Kentarou Itai | For | For | Management |
| 2.11 | Elect Director Akiyuki Nagase | For | For | Management |
| 2.12 | Elect Director Toshiaki Nishikawa | For | For | Management |
| 2.13 | Elect Director Hirofumi Hosoi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Isao Moriya | For | For | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TAMRON CO

Ticker: 7740 Security ID: J81625105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 3 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

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TEIKOKU PISTON RING CO. LTD.

Ticker: 6463 Security ID: J82528100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3 | Appoint Statutory Auditor Kenichi Tomita | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TKC CORP.

Ticker: 9746 Security ID: J83560102
 Meeting Date: DEC 22, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 22 | For | For | Management |
| 2 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 3 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 3 | For | For | Management |
| 2 | Amend Articles To Clarify Terms of Alternate Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |

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|-----|---|-----|---------|------------|
| 3.8 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 6 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 7 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TODA CORP.

Ticker: 1860 Security ID: J84377100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Junnosuke Toda | For | For | Management |
| 2.2 | Elect Director Moriiji Toda | For | For | Management |
| 2.3 | Elect Director Hisao Kato | For | For | Management |
| 2.4 | Elect Director Shunzo Inoue | For | For | Management |
| 2.5 | Elect Director Masayuki Shirai | For | For | Management |
| 2.6 | Elect Director Toshiro Oka | For | For | Management |
| 2.7 | Elect Director Noboru Nomura | For | For | Management |
| 2.8 | Elect Director Hideshige Toda | For | For | Management |

TOEI CO. LTD.

Ticker: 9605 Security ID: J84506120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Tsuyoshi Okada | For | For | Management |
| 2.2 | Elect Director Yoshiaki Ishikawa | For | For | Management |
| 2.3 | Elect Director Hideyuki Fukuhara | For | For | Management |
| 2.4 | Elect Director Kunihiro Kodama | For | For | Management |
| 2.5 | Elect Director Takeyuki Suzuki | For | For | Management |
| 2.6 | Elect Director Mitsugu Kato | For | For | Management |
| 2.7 | Elect Director Toramatsu Mamiya | For | For | Management |
| 2.8 | Elect Director Kyo Namura | For | For | Management |
| 2.9 | Elect Director Seiichi Tanaka | For | For | Management |
| 2.10 | Elect Director Toshiaki Koshimura | For | For | Management |
| 2.11 | Elect Director Masao Kimiwada | For | For | Management |
| 2.12 | Elect Director Toru Takai | For | For | Management |
| 2.13 | Elect Director Noriyuki Tada | For | For | Management |
| 2.14 | Elect Director Kenji Yasuda | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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TOHO BANK LTD.

Ticker: 8346 Security ID: J84678101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Kuniyuki Kikuchi | For | For | Management |
| 2.2 | Elect Director Kenichi Kogure | For | For | Management |
| 2.3 | Elect Director Mitsuo Moriya | For | For | Management |
| 2.4 | Elect Director Seiji Takeuchi | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

TOHO HOLDINGS CO LTD

Ticker: 8129 Security ID: J85237105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Takaaki Matsutani | For | For | Management |
| 1.2 | Elect Director Norio Hamada | For | For | Management |
| 1.3 | Elect Director Hiroyuki Kouno | For | For | Management |
| 1.4 | Elect Director Toshio Honma | For | For | Management |
| 1.5 | Elect Director Takeo Matsutani | For | For | Management |
| 2 | Appoint Statutory Auditor Mikihiko Matsumiya | For | Against | Management |

TOKAI CARBON CO. LTD.

Ticker: 5301 Security ID: J85538106
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor | For | For | Management |

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TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director Kiyoshi Kinoshita | For | For | Management |
| 2.2 | Elect Director Yuuzo Ushiyama | For | For | Management |
| 2.3 | Elect Director Takaaki Tsuchiya | For | For | Management |
| 2.4 | Elect Director Shigeru Kato | For | For | Management |
| 2.5 | Elect Director Yoshiteru Sasaki | For | For | Management |
| 2.6 | Elect Director Takafumi Mizuno | For | For | Management |
| 2.7 | Elect Director Kiyoshi Tsunekawa | For | For | Management |
| 2.8 | Elect Director Makoto Goto | For | For | Management |
| 2.9 | Elect Director Hitoshi Iwata | For | For | Management |
| 2.10 | Elect Director Mineo Hattori | For | For | Management |
| 2.11 | Elect Director Shoji Ishida | For | For | Management |
| 2.12 | Elect Director Tadanao Hamamoto | For | For | Management |
| 2.13 | Elect Director Hitoshi Hirano | For | For | Management |
| 2.14 | Elect Director Mikihiro Mori | For | For | Management |
| 2.15 | Elect Director Kenji Kawaguchi | For | For | Management |
| 2.16 | Elect Director Hiroyuki Nakamura | For | For | Management |
| 2.17 | Elect Director Tadashi Wakiya | For | For | Management |
| 2.18 | Elect Director Koji Buma | For | For | Management |
| 2.19 | Elect Director Yoshihiro Obayashi | For | For | Management |
| 2.20 | Elect Director Masaharu Tanino | For | For | Management |
| 2.21 | Elect Director Masaki Matsuyama | For | For | Management |
| 2.22 | Elect Director Koki Sato | For | For | Management |
| 3 | Appoint Statutory Auditor Mitsuhiisa Kato | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

TOKAI RUBBER INDUSTRIAL

Ticker: 5191 Security ID: J86011103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Tetsuo Naruse | For | For | Management |
| 2.2 | Elect Director Yoshiaki Nishimura | For | Against | Management |
| 2.3 | Elect Director Nobuyuki Sato | For | For | Management |
| 2.4 | Elect Director Toshihiko Ozaki | For | For | Management |
| 2.5 | Elect Director Saburo Hayashi | For | For | Management |
| 2.6 | Elect Director Shuichi Takahashi | For | For | Management |
| 2.7 | Elect Director Tsutomu Kodama | For | For | Management |
| 2.8 | Elect Director Mitsuru Watanabe | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazuo Kondo | For | For | Management |

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|-----|--|-----|---------|------------|
| 3.2 | Appoint Statutory Auditor Masaaki Iritani | For | For | Management |
| 3.3 | Appoint Statutory Auditor Toshihide Kimura | For | Against | Management |

TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Tateaki Ishida | For | For | Management |
| 2.2 | Elect Director Tadashi Kaneko | For | For | Management |
| 2.3 | Elect Director Masaaki Takeda | For | For | Management |
| 2.4 | Elect Director Ikuo Suzuki | For | For | Management |
| 2.5 | Elect Director Takeshi Suzuki | For | For | Management |
| 2.6 | Elect Director Nobuhiro Morisue | For | For | Management |
| 3 | Appoint Statutory Auditor Eiichiro Kinoshita | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 75 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

TOKYO DOME CORP.

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Ticker: 9681 Security ID: J86775103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: JAN 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | Against | Management |

 TOKYO OHKA KOGYO CO. LTD.

Ticker: 4186 Security ID: J87430104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Youichi Nakamura | For | For | Management |
| 2.2 | Elect Director Kouichi Kaihatsu | For | For | Management |
| 2.3 | Elect Director Koubun Iwasaki | For | For | Management |
| 2.4 | Elect Director Hidekatsu Kohara | For | For | Management |
| 2.5 | Elect Director Jirou Makino | For | For | Management |
| 2.6 | Elect Director Hiroshi Asaba | For | For | Management |
| 2.7 | Elect Director Ikuo Akutsu | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kenichi Fujiwara | For | Against | Management |

 TOKYO STYLE CO. LTD.

Ticker: 8112 Security ID: J88247101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 17.5 | For | For | Management |
| 2 | Appoint Statutory Auditor | For | For | Management |
| 3 | Appoint External Audit Firm | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

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TOKYO TOMIN BANK LTD.

Ticker: 8339 Security ID: J88505102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Isao Kobayashi | For | For | Management |
| 1.2 | Elect Director Kenichi Yamaki | For | For | Management |
| 1.3 | Elect Director Takuro Ishida | For | For | Management |
| 1.4 | Elect Director Yukio Goto | For | For | Management |
| 1.5 | Elect Director Akihiro Kakizaki | For | For | Management |
| 1.6 | Elect Director Masaaki Kobayashi | For | For | Management |
| 1.7 | Elect Director Motoki Matsuoka | For | For | Management |
| 1.8 | Elect Director Takashi Sakamoto | For | For | Management |
| 2 | Appoint Statutory Auditor Toshio Yagi | For | Against | Management |
| 3 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

TOKYOTOKEIBA CO. LTD.

Ticker: 9672 Security ID: J88462106
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 1.5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |

TOMY CO.

Ticker: 7867 Security ID: J89258107
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Amend Articles to Amend Provisions on Takeover Defense | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 4.1 | Elect Director Kantarou Tomiyama | For | For | Management |
| 4.2 | Elect Director Keita Satou | For | For | Management |
| 4.3 | Elect Director Shiryou Okuaki | For | For | Management |
| 4.4 | Elect Director Toshiki Miura | For | For | Management |
| 4.5 | Elect Director Isamu Takahashi | For | For | Management |
| 4.6 | Elect Director Osamu Mashimo | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 4.7 | Elect Director Shigeki Yanagisawa | For | For | Management |
| 4.8 | Elect Director Jun Tsusaka | For | For | Management |
| 4.9 | Elect Director Akio Ishida | For | For | Management |
| 4.10 | Elect Director Kakuei Miyagi | For | For | Management |
| 4.11 | Elect Director Osamu Yasaka | For | For | Management |
| 4.12 | Elect Director Kazuhiro Kojima | For | For | Management |
| 5.1 | Appoint Statutory Auditor Takeichi Nozawa | For | For | Management |
| 5.2 | Appoint Statutory Auditor Tsunekazu Umeda | For | Against | Management |
| 5.3 | Appoint Statutory Auditor Jun Nogami | For | For | Management |
| 5.4 | Appoint Statutory Auditor Shigeyuki Mito | For | Against | Management |
| 5.5 | Appoint Statutory Auditor Toshi Yoshinari | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Stock Option Plan | For | For | Management |

TOPPAN FORMS CO LTD

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Shuu Sakurai | For | Against | Management |
| 3.2 | Elect Director Hirohito Okada | For | For | Management |
| 3.3 | Elect Director Kenji Nitta | For | For | Management |
| 3.4 | Elect Director Eiji Katou | For | For | Management |
| 3.5 | Elect Director Kenji Tamada | For | For | Management |
| 3.6 | Elect Director Naoki Adachi | For | Against | Management |
| 3.7 | Elect Director Shuuji Sekioka | For | For | Management |
| 3.8 | Elect Director Takashi Nishishimura | For | For | Management |
| 3.9 | Elect Director Akira Kameyama | For | For | Management |
| 3.10 | Elect Director Jirou Kurobane | For | For | Management |
| 3.11 | Elect Director Kenichi Fukushima | For | For | Management |
| 3.12 | Elect Director Shungo Hiromura | For | For | Management |
| 3.13 | Elect Director Nobuhiko Koyama | For | For | Management |
| 3.14 | Elect Director Yuji Miyashita | For | For | Management |
| 3.15 | Elect Director Hideyuki Ikeuchi | For | For | Management |
| 4 | Appoint Statutory Auditor Noriaki Kinoshita | For | For | Management |

TOPY INDUSTRIES LTD.

Ticker: 7231 Security ID: J89451124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |

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| | | | | | |
|------|--|------------------|-----|---------|------------|
| 2.1 | Elect Director | Yoshiro Shimizu | For | For | Management |
| 2.2 | Elect Director | Akira Higashi | For | For | Management |
| 2.3 | Elect Director | Hiroshi Ikeda | For | For | Management |
| 2.4 | Elect Director | Takashi Arai | For | For | Management |
| 2.5 | Elect Director | Mitsuo Namatame | For | For | Management |
| 2.6 | Elect Director | Yutaka Kanamori | For | For | Management |
| 2.7 | Elect Director | Ikuo Kuroda | For | For | Management |
| 2.8 | Elect Director | Atsuo Mochizuki | For | For | Management |
| 2.9 | Elect Director | Takahiko Sahara | For | For | Management |
| 2.10 | Elect Director | Masayoshi Kaneko | For | For | Management |
| 2.11 | Elect Director | Toshiyuki Tani | For | For | Management |
| 3 | Appoint Statutory Auditor | Michio Ueno | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor | Takio Yokoyama | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | | For | Against | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | | For | Against | Management |

TOSHIBA MACHINE CO. LTD.

Ticker: 6104 Security ID: J89838106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor | |
|------|---|---------------------|-----------|---------|------------|
| 1.1 | Elect Director | Yukio Iimura | For | For | Management |
| 1.2 | Elect Director | Yoshi Atobe | For | For | Management |
| 1.3 | Elect Director | Fumihisa Yano | For | For | Management |
| 1.4 | Elect Director | Akinori Ide | For | For | Management |
| 1.5 | Elect Director | Yoshihiro Kishimoto | For | For | Management |
| 1.6 | Elect Director | Takanao Suzuki | For | For | Management |
| 1.7 | Elect Director | Satoshi Hironaka | For | For | Management |
| 1.8 | Elect Director | Masayuki Yagi | For | For | Management |
| 1.9 | Elect Director | Shigetomo Sakamoto | For | For | Management |
| 1.10 | Elect Director | Hiroshi Hanai | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor | Junji Nakayama | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | | For | Against | Management |

TOSHIBA PLANT SYSTEMS & SERVICES CORP.

Ticker: 1983 Security ID: J89795124
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor | |
|-----|---|--------------------|-----------|------------|------------|
| 1 | Amend Articles to Change Location of Head Office - Indemnify Directors and Statutory Auditors | For | For | Management | |
| 2.1 | Elect Director | Tetsuo Ishii | For | Against | Management |
| 2.2 | Elect Director | Kenji Sato | For | For | Management |
| 2.3 | Elect Director | Koichi Hatano | For | For | Management |
| 2.4 | Elect Director | Masayoshi Fujimaki | For | For | Management |
| 2.5 | Elect Director | Takahiro Toyozumi | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.6 | Elect Director Kazushige Takaku | For | For | Management |
| 2.7 | Elect Director Takatoshi Kato | For | For | Management |
| 2.8 | Elect Director Takakuni Iijima | For | For | Management |
| 2.9 | Elect Director Yasuo Nakayama | For | For | Management |
| 2.10 | Elect Director Shunichi Haga | For | For | Management |
| 2.11 | Elect Director Atsuhiko Izumi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tatsuo Doko | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Fumihiro Nagaya | For | For | Management |

TOYO CORP.

Ticker: 8151 Security ID: J91042101
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 27 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

TOYO ENGINEERING CORP.

Ticker: 6330 Security ID: J91343103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | For | Management |
| 2.1 | Elect Director Yuushi Nagata | For | For | Management |
| 2.2 | Elect Director Yutaka Yamada | For | For | Management |
| 2.3 | Elect Director Takuma Hatano | For | For | Management |
| 2.4 | Elect Director Kenji Soejima | For | For | Management |
| 2.5 | Elect Director Kazuomi Nishihara | For | For | Management |
| 2.6 | Elect Director Makoto Fusayama | For | For | Management |
| 2.7 | Elect Director Keiichi Matsumoto | For | For | Management |
| 2.8 | Elect Director Satoshi Kuwahara | For | For | Management |
| 2.9 | Elect Director Hideki Shiinoki | For | For | Management |
| 2.10 | Elect Director Mitsutoshi Hamamura | For | For | Management |
| 2.11 | Elect Director Masayuki Uchida | For | For | Management |
| 3 | Appoint Statutory Auditor Hideaki Kinoshita | For | For | Management |

TOYO INK MFG. CO. LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5.5 | For | For | Management |
| 2 | Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary | For | For | Management |
| 3 | Amend Articles to Amend Business Lines - Change Company Name | For | For | Management |
| 4.1 | Elect Director Kunio Sakuma | For | For | Management |
| 4.2 | Elect Director Katsumi Kitagawa | For | For | Management |
| 4.3 | Elect Director Shigeki Matsuyama | For | For | Management |
| 4.4 | Elect Director Kazunori Kasahara | For | For | Management |
| 4.5 | Elect Director Hirofumi Miki | For | For | Management |
| 4.6 | Elect Director Naoki Adachi | For | For | Management |
| 4.7 | Elect Director Katsumi Yamazaki | For | For | Management |
| 4.8 | Elect Director Masahiro Sumiyama | For | For | Management |
| 4.9 | Elect Director Shuji Miyazaki | For | For | Management |
| 4.10 | Elect Director Motohiko Kashioka | For | For | Management |
| 4.11 | Elect Director Fusao Ito | For | For | Management |
| 4.12 | Elect Director Hiroya Aoyama | For | For | Management |
| 4.13 | Elect Director Madoka Yasuike | For | For | Management |
| 4.14 | Elect Director Mami Aotani | For | For | Management |
| 5 | Appoint Statutory Auditor Jitsumei Takamiyagi | For | Against | Management |

TOYO KANETSU K.K.

Ticker: 6369 Security ID: J91601104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Elect Director Isao Shimomae | For | For | Management |

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2 | Approve Reduction in Capital Reserves | For | Against | Management |
| 3.1 | Elect Director Ryuzo Sakamoto | For | For | Management |
| 3.2 | Elect Director Fumishige Imamura | For | For | Management |
| 3.3 | Elect Director Kenji Hayashi | For | For | Management |
| 3.4 | Elect Director Fumiaki Miyoshi | For | For | Management |
| 3.5 | Elect Director Hiroyuki Kagawa | For | For | Management |
| 3.6 | Elect Director Kazuo Kurita | For | For | Management |
| 3.7 | Elect Director Masaaki Sekino | For | For | Management |
| 3.8 | Elect Director Kazumasa Koyama | For | For | Management |

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|-----|---|-----|-----|------------|
| 3.9 | Elect Director Kunihiro Ashida | For | For | Management |
| 4 | Appoint Statutory Auditor Setsuo Shimomichi | For | For | Management |

TS TECH CO LTD

Ticker: 7313 Security ID: J9299N100
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Toshio Komeji | For | For | Management |
| 3.2 | Elect Director Michio Inoue | For | For | Management |
| 3.3 | Elect Director Toyohide Ishii | For | For | Management |
| 3.4 | Elect Director Kazuhisa Saitou | For | For | Management |
| 3.5 | Elect Director Kazuhiko Hikita | For | For | Management |
| 3.6 | Elect Director Takuo Arai | For | For | Management |
| 3.7 | Elect Director Akira Nemoto | For | For | Management |
| 3.8 | Elect Director Tatsuo Wada | For | For | Management |
| 3.9 | Elect Director Yoshiaki Yui | For | For | Management |
| 3.10 | Elect Director Minoru Maeda | For | For | Management |
| 3.11 | Elect Director Masasnari Yasuda | For | For | Management |
| 3.12 | Elect Director Katsuyuki Kusano | For | For | Management |
| 4 | Appoint Statutory Auditor Hiroyasu Watatani | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Kei Hata | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

TSUBAKIMOTO CHAIN CO.

Ticker: 6371 Security ID: J93020105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Isamu Osa | For | For | Management |
| 2.2 | Elect Director Makoto Kanehira | For | For | Management |
| 2.3 | Elect Director Tadashi Ichikawa | For | For | Management |
| 2.4 | Elect Director Toru Fujiwara | For | For | Management |
| 2.5 | Elect Director Yohei Kataoka | For | For | Management |
| 2.6 | Elect Director Hidetoshi Yajima | For | Against | Management |

UNION TOOL

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Ticker: 6278 Security ID: J9425L101
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |

UNITED ARROWS

Ticker: 7606 Security ID: J9426H109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Osamu Shigematsu | For | For | Management |
| 2.2 | Elect Director Tetsuya Iwaki | For | For | Management |
| 2.3 | Elect Director Hideki Kato | For | For | Management |
| 2.4 | Elect Director Masami Koizumi | For | For | Management |
| 2.5 | Elect Director Mitsuhiro Takeda | For | For | Management |
| 2.6 | Elect Director Mitsunori Fujisawa | For | For | Management |

VALOR CO. LTD.

Ticker: 9956 Security ID: J94511102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Masami Tashiro | For | For | Management |
| 1.2 | Elect Director Atsuyuki Kawano | For | For | Management |
| 1.3 | Elect Director Junji Nakamura | For | For | Management |
| 1.4 | Elect Director Kazuhiro Suzuki | For | For | Management |
| 1.5 | Elect Director Toshiyuki Imai | For | For | Management |
| 1.6 | Elect Director Tsutomu Nakanishi | For | For | Management |
| 1.7 | Elect Director Hisashi Aichi | For | For | Management |
| 1.8 | Elect Director Yukihiko Shizu | For | For | Management |
| 1.9 | Elect Director Satoru Yokoyama | For | For | Management |
| 1.10 | Elect Director Mitsuo Furutani | For | For | Management |
| 1.11 | Elect Director Takao Yamashita | For | For | Management |
| 2 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

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WATAMI CO. LTD.

Ticker: 7522 Security ID: J95006102
 Meeting Date: JUN 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Miki Watanabe | For | For | Management |
| 2.2 | Elect Director Yutaka Kuwabara | For | For | Management |
| 2.3 | Elect Director Minoru Monji | For | For | Management |
| 2.4 | Elect Director Kuniaki Shimizu | For | For | Management |
| 2.5 | Elect Director Mitsuhiro Yoshida | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Takafumi Kiyonaga | For | For | Management |
| 4 | Approve Transfer of Operations to Wholly-Owned Subsidiary | For | For | Management |

XEBIO CO. LTD.

Ticker: 8281 Security ID: J95204103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Tomoyoshi Morohashi | For | For | Management |
| 3.2 | Elect Director Takeshi Kitazawa | For | For | Management |
| 3.3 | Elect Director Hideo Otaki | For | For | Management |
| 3.4 | Elect Director Masatake Yashiro | For | For | Management |
| 3.5 | Elect Director Gaku Ishiwata | For | For | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 7 | Approve Stock Option Plan | For | For | Management |

YACHIYO BANK LTD

Ticker: 8409 Security ID: J95238101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Hiroshi Katakura | For | For | Management |
| 2.2 | Elect Director Isao Sakai | For | For | Management |
| 2.3 | Elect Director Masaharu Inui | For | For | Management |
| 2.4 | Elect Director Kazuyuki Takahashi | For | For | Management |

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|-----|--|-----|-----|------------|
| 2.5 | Elect Director Hirokazu Tahara | For | For | Management |
| 2.6 | Elect Director Kenji Suzuki | For | For | Management |
| 2.7 | Elect Director Katsuyuki Hirai | For | For | Management |
| 3 | Appoint Statutory Auditor Kazunori Tada | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kenji Endo | For | For | Management |

YAMAGATA BANK LTD.

Ticker: 8344 Security ID: J95644100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Tsutomu Yoshida | For | For | Management |
| 2.2 | Elect Director Tamon Nakagawa | For | For | Management |
| 2.3 | Elect Director Takashi Kimura | For | For | Management |
| 2.4 | Elect Director Shigeki Taniguchi | For | For | Management |
| 2.5 | Elect Director Hitoshi Watanabe | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

YAMANASHI CHUO BANK LTD.

Ticker: 8360 Security ID: J96128103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Toru Yoshii | For | For | Management |
| 1.2 | Elect Director Fumiyoshi Ogata | For | For | Management |
| 1.3 | Elect Director Sadaharu Kasahara | For | For | Management |
| 1.4 | Elect Director Masami Yamamoto | For | For | Management |
| 1.5 | Elect Director Katsuhiko Seiki | For | For | Management |
| 1.6 | Elect Director Mitsuo Terasaka | For | For | Management |
| 1.7 | Elect Director Meguru Nakata | For | For | Management |
| 1.8 | Elect Director Takashi Kakegawa | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Mitsuyuki Tabata | For | For | Management |

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YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | For | Management |
| 2.1 | Elect Director Kouji Toshima | For | For | Management |
| 2.2 | Elect Director Junji Tsuda | For | For | Management |
| 2.3 | Elect Director Kouichi Takei | For | For | Management |
| 2.4 | Elect Director Masao Kitou | For | For | Management |
| 2.5 | Elect Director Toshihiro Sawa | For | For | Management |
| 2.6 | Elect Director Noboru Usami | For | For | Management |
| 2.7 | Elect Director Yoshinori Fukahori | For | For | Management |
| 2.8 | Elect Director Hideki Gotou | For | For | Management |
| 2.9 | Elect Director Kouki Nakamura | For | For | Management |
| 2.10 | Elect Director Hiroshi Ogasawara | For | For | Management |
| 2.11 | Elect Director Osamu Motomatsu | For | For | Management |
| 2.12 | Elect Director Shuuji Murakami | For | For | Management |
| 2.13 | Elect Director Yoshikatsu Minami | For | For | Management |
| 2.14 | Elect Director Shigeto yanase | For | For | Management |
| 2.15 | Elect Director Yuuji Nakayama | For | For | Management |
| 2.16 | Elect Director Kouichi Takamiya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sadahiro Iwata | For | For | Management |
| 3.2 | Appoint Statutory Auditor Makoto Ishimaru | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Yasuto Tanaka | For | For | Management |

YODOGAWA STEEL WORKS LTD.

Ticker: 5451 Security ID: J97140115
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Yoshitsugu Kokubo | For | Against | Management |
| 1.2 | Elect Director Takehisa Terada | For | For | Management |
| 1.3 | Elect Director Tatsumi Tooyama | For | For | Management |
| 1.4 | Elect Director Osamu Nishimura | For | For | Management |
| 1.5 | Elect Director Takaaki Kawamoto | For | For | Management |
| 1.6 | Elect Director Eiji Ishida | For | For | Management |
| 2 | Appoint Statutory Auditor Katsumi Sakaiguchi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Tsuguo Takahashi | For | Against | Management |

YOKOGAWA ELECTRIC CORP.

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Ticker: 6841 Security ID: J97272124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Isao Uchida | For | For | Management |
| 2.2 | Elect Director Shuuzou Kaihori | For | For | Management |
| 2.3 | Elect Director Kazunori Yagi | For | For | Management |
| 2.4 | Elect Director Teruyoshi Minaki | For | For | Management |
| 2.5 | Elect Director Junji Yamamoto | For | For | Management |
| 2.6 | Elect Director Masahisa Naitou | For | For | Management |
| 2.7 | Elect Director Yasuro Tanahashi | For | For | Management |
| 2.8 | Elect Director Nobuo Katsumata | For | For | Management |

YOKOHAMA REITO CO. LTD.

Ticker: 2874 Security ID: J97492102
 Meeting Date: DEC 21, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines - Allow Company to Make Rules on Exercise of Shareholder Rights | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | Against | Management |
| 4.2 | Appoint Statutory Auditor | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |

ZENRIN CO. LTD.

Ticker: 9474 Security ID: J98843105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14.5 | For | For | Management |
| 2.1 | Elect Director Yasushi Harada | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.2 | Elect Director Masao Ohsako | For | For | Management |
| 2.3 | Elect Director Zenshi Takayama | For | For | Management |
| 2.4 | Elect Director Junya Amita | For | For | Management |
| 2.5 | Elect Director Jun Kashiwagi | For | For | Management |
| 2.6 | Elect Director Kazuhiko Inaba | For | For | Management |
| 2.7 | Elect Director Yoshinobu Tsuru | For | For | Management |
| 2.8 | Elect Director Masuo Ohsako | For | For | Management |
| 2.9 | Elect Director Tatsuhiko Shimizu | For | For | Management |
| 3 | Appoint Statutory Auditor Chiyuki Imai | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ZENSHO CO

Ticker: 7550 Security ID: J9885X108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Elect Director Toshitaka Hagiwara | For | For | Management |
| 3 | Appoint Statutory Auditor Koji Takeuchi | For | For | Management |

ZEON CORP.

Ticker: 4205 Security ID: J56644123
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Naozumi Furukawa | For | For | Management |
| 2.2 | Elect Director Seiichi Okada | For | For | Management |
| 2.3 | Elect Director Tadayuki Minami | For | For | Management |
| 2.4 | Elect Director Kouhei Arakawa | For | For | Management |
| 2.5 | Elect Director Yoshimasa Fushimi | For | For | Management |
| 2.6 | Elect Director Hiroshi Takegami | For | For | Management |
| 2.7 | Elect Director Kimiaki Tanaka | For | For | Management |
| 2.8 | Elect Director Shuuichi Kakinuma | For | For | Management |
| 2.9 | Elect Director Masayoshi Ohshima | For | For | Management |
| 2.10 | Elect Director Jun Hasegawa | For | For | Management |
| 2.11 | Elect Director Hiroyuki Hirakawa | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

ZERIA PHARMACEUTICAL

Ticker: 4559 Security ID: J9886L103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Sachiaki Ibe | For | For | Management |
| 2.2 | Elect Director Takeshi Saitou | For | For | Management |
| 2.3 | Elect Director Hirokazu Endou | For | For | Management |
| 2.4 | Elect Director Shigeya Furuhata | For | For | Management |
| 2.5 | Elect Director Akira Ohno | For | Against | Management |
| 2.6 | Elect Director Masakazu Kumai | For | For | Management |
| 2.7 | Elect Director Yasunori Nagatani | For | For | Management |
| 2.8 | Elect Director Hiroshi Ono | For | For | Management |
| 2.9 | Elect Director Mikio Kan | For | For | Management |
| 2.10 | Elect Director Shigeru Moriyama | For | For | Management |
| 2.11 | Elect Director Makoto Kishimoto | For | For | Management |
| 2.12 | Elect Director Yoshihiro Hiraga | For | For | Management |
| 2.13 | Elect Director Nobuhito Hashimoto | For | For | Management |
| 2.14 | Elect Director Haruyuki Takeuchi | For | For | Management |
| 2.15 | Elect Director Katsuyuki Ishii | For | For | Management |
| 2.16 | Elect Director Mitsuhiro Tago | For | For | Management |

===== WISDOMTREE JAPAN HEDGED EQUITY FUND =====

ACOM CO., LTD.

Ticker: 8572 Security ID: J00105106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Yuuji Ohhashi | For | For | Management |
| 2.2 | Elect Director Shigeyoshi Kinoshita | For | Against | Management |
| 2.3 | Elect Director Shigeru Akaki | For | For | Management |
| 2.4 | Elect Director Satoru Tomimatsu | For | For | Management |
| 2.5 | Elect Director Kiyoshi Tachiki | For | For | Management |
| 2.6 | Elect Director Shozo Tanaka | For | For | Management |
| 2.7 | Elect Director Shigeru Sato | For | For | Management |
| 2.8 | Elect Director Masahiko Shinshita | For | For | Management |
| 2.9 | Elect Director Tatsuo Taki | For | For | Management |
| 2.10 | Elect Director Kyota Ohmori | For | Against | Management |

ADVAN CO., LTD.

Ticker: 7463 Security ID: J0018M101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Masanosuke Yamagata | For | For | Management |
| 2.2 | Elect Director Hiroaki Suetsugu | For | For | Management |
| 2.3 | Elect Director Yoshinosuke Yamagata | For | For | Management |

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ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Toshio Maruyama | For | For | Management |
| 1.2 | Elect Director Haruo Matsuno | For | For | Management |
| 1.3 | Elect Director Naoyuki Akikusa | For | For | Management |
| 1.4 | Elect Director Yasushige Hagio | For | For | Management |
| 1.5 | Elect Director Hiroshi Tsukahara | For | For | Management |
| 1.6 | Elect Director Yuuichi Kurita | For | For | Management |
| 1.7 | Elect Director Hiroyasu Sawai | For | For | Management |
| 1.8 | Elect Director Shinichirou Kuroe | For | For | Management |

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Akihiko Harada | For | For | Management |
| 1.2 | Elect Director Motoya Okada | For | For | Management |
| 1.3 | Elect Director Yoshiki Mori | For | For | Management |
| 1.4 | Elect Director Naoki Hayashi | For | For | Management |
| 1.5 | Elect Director Masami Ishizaka | For | For | Management |
| 1.6 | Elect Director Hideki Kurashige | For | For | Management |
| 1.7 | Elect Director Masaharu Ikuta | For | For | Management |
| 1.8 | Elect Director Takejiro Sueyoshi | For | Against | Management |
| 1.9 | Elect Director Keiichi Tadaki | For | For | Management |

AEON CREDIT SERVICE LTD.

Ticker: 8570 Security ID: J0021H107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | Against | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |

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| | | | | |
|------|---------------------------|-----|---------|------------|
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | Against | Management |

AICHI CORP.

Ticker: 6345 Security ID: J00284109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Hisao Suzuki | For | For | Management |
| 3.2 | Elect Director Norio Sato | For | Against | Management |
| 3.3 | Elect Director Osamu Miura | For | For | Management |
| 3.4 | Elect Director Yoshinori Tanaka | For | For | Management |
| 3.5 | Elect Director Masaaki Furukawa | For | Against | Management |
| 3.6 | Elect Director Yuji Shimada | For | For | Management |
| 3.7 | Elect Director Takuo Suzuki | For | For | Management |
| 3.8 | Elect Director Akio Kawai | For | For | Management |
| 3.9 | Elect Director Masaya Murata | For | For | Management |

AIOI INSURANCE CO. LTD.

Ticker: 8761 Security ID: J00607101
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Share Exchange Agreement with Mitsui Sumitomo Insurance Group Holdings, Inc. | For | For | Management |
| 2 | Approve Merger Agreement with Nissay Dowa General Insurance Co. | For | For | Management |
| 3 | Amend Articles To Change Company Name - Delete References to Record Date | For | For | Management |

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kanshirou Toyoda | For | For | Management |
| 2.2 | Elect Director Yasuhito Yamauchi | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.3 | Elect Director Fumio Fujimori | For | For | Management |
| 2.4 | Elect Director Shunichi Nakamura | For | For | Management |
| 2.5 | Elect Director Masuji Arai | For | For | Management |
| 2.6 | Elect Director Toshikazu Nagura | For | For | Management |
| 2.7 | Elect Director Yutaka Miyamoto | For | For | Management |
| 2.8 | Elect Director Naofumi Fujie | For | For | Management |
| 2.9 | Elect Director Takashi Morita | For | For | Management |
| 2.10 | Elect Director Shizuo Shimanuki | For | For | Management |
| 2.11 | Elect Director Makoto Mitsuya | For | For | Management |
| 2.12 | Elect Director Toshiyuki Mizushima | For | For | Management |
| 2.13 | Elect Director Masahiro Suou | For | For | Management |
| 2.14 | Elect Director Toshiyuki Ishikawa | For | For | Management |
| 2.15 | Elect Director Takeshi Kawata | For | For | Management |
| 2.16 | Elect Director Tsutomu Ishikawa | For | For | Management |
| 2.17 | Elect Director Takashi Enomoto | For | For | Management |
| 2.18 | Elect Director Kazumi Usami | For | For | Management |
| 3.1 | Appoint Statutory Auditor Norio Oku | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hikaru Takasu | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Special Bonus for Family of Deceased Statutory Auditors and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Mitsuo Okamoto | For | For | Management |
| 2.2 | Elect Director Toshio Takagi | For | For | Management |
| 2.3 | Elect Director Yoshihiro Yamashita | For | For | Management |
| 2.4 | Elect Director Tsutomu Isobe | For | For | Management |
| 2.5 | Elect Director Chikahiro Sueoka | For | For | Management |
| 2.6 | Elect Director Atsushige Abe | For | For | Management |
| 2.7 | Elect Director Koutaro Shbata | For | For | Management |
| 2.8 | Elect Director Takaya Shigeta | For | For | Management |

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|-----|--|-----|---------|------------|
| 3.1 | Appoint Statutory Auditor Syoichi Nozaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Makoto Matsuzaki | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Masanori Saito | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Nobuhiko Nishiwaki | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

ASAHI BREWERIES LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Stock Option Plan | For | Against | Management |

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ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Nobuo Yamaguchi | For | For | Management |
| 1.2 | Elect Director Ichirou Itou | For | For | Management |
| 1.3 | Elect Director Taketsugu Fujiwara | For | For | Management |
| 1.4 | Elect Director Tsutomu Inada | For | For | Management |
| 1.5 | Elect Director Koji Fujiwara | For | For | Management |
| 1.6 | Elect Director Yuuji Mizuno | For | For | Management |
| 1.7 | Elect Director Masanori Mizunaga | For | For | Management |
| 1.8 | Elect Director Yuuzou Seto | For | For | Management |
| 1.9 | Elect Director Kouji Kodama | For | For | Management |
| 1.10 | Elect Director Morio Ikeda | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Hiroshi Homma | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | For | Management |

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2 | Amend Articles To Reduce Directors' Term | For | For | Management |
| 3.1 | Elect Director Touichi Takenaka | For | For | Management |
| 3.2 | Elect Director Masafumi Nogimori | For | For | Management |
| 3.3 | Elect Director Yasuo Ishii | For | For | Management |
| 3.4 | Elect Director Takao Saruta | For | For | Management |
| 3.5 | Elect Director Shirou Yasutake | For | For | Management |
| 3.6 | Elect Director Yasuyuki Takai | For | For | Management |
| 3.7 | Elect Director Kanoko Oishi | For | For | Management |
| 4 | Appoint Statutory Auditor Yukiko Kuroda | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tadashi Ogawa | For | For | Management |
| 1.2 | Elect Director Chiyuki Ohkubo | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.3 | Elect Director Masaki Itou | For | For | Management |
| 1.4 | Elect Director Toshio Aoi | For | For | Management |
| 1.5 | Elect Director Seiichi Yoneda | For | For | Management |
| 1.6 | Elect Director Kiyoshi Kikuchi | For | For | Management |
| 1.7 | Elect Director Atsushi Mochizuki | For | For | Management |
| 1.8 | Elect Director Shouji Hanawa | For | For | Management |
| 1.9 | Elect Director Harumi Sakamoto | For | For | Management |
| 2 | Appoint Statutory Auditor Ryuichi Kaneko | For | For | Management |

BELLUNA CO. LTD.

Ticker: 9997 Security ID: J0428W103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kiyoshi Yasuno | For | Against | Management |
| 3.2 | Elect Director Takeo Shimano | For | For | Management |
| 3.3 | Elect Director Jyunko Shishido | For | For | Management |
| 3.4 | Elect Director Masakazu Oikawa | For | For | Management |
| 3.5 | Elect Director Toshiro Takahashi | For | For | Management |
| 3.6 | Elect Director Shigeru Sudo | For | For | Management |
| 3.7 | Elect Director Yuichiro Yasuno | For | For | Management |
| 3.8 | Elect Director Yasutaka Nomura | For | For | Management |

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

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BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Toshikazu Koike | For | For | Management |
| 1.2 | Elect Director Yuuji Furukawa | For | For | Management |
| 1.3 | Elect Director Shigeki Ishikawa | For | For | Management |
| 1.4 | Elect Director Koubun Koike | For | For | Management |
| 1.5 | Elect Director Haruyuki Niimi | For | For | Management |
| 1.6 | Elect Director Yukihiisa Hirano | For | For | Management |
| 1.7 | Elect Director Atsushi Nishijo | For | For | Management |
| 2 | Approve Annual Performance-Based Bonus Payment to Directors | For | For | Management |

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 55 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 2.17 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 3.3 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors | For | Against | Management |
| 6 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 7 | Approve Stock Option Plan | For | For | Management |

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CANON MARKETING JAPAN INC

Ticker: 8060 Security ID: J05166111
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | Against | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Toshio Kashio | For | For | Management |
| 3.2 | Elect Director Kazuo Kashio | For | For | Management |
| 3.3 | Elect Director Yukio Kashio | For | For | Management |
| 3.4 | Elect Director Fumitsune Murakami | For | For | Management |
| 3.5 | Elect Director Takatoshi Yamamoto | For | For | Management |
| 3.6 | Elect Director Akinori Takagi | For | For | Management |
| 3.7 | Elect Director Hiroshi Nakamura | For | For | Management |
| 3.8 | Elect Director Akira Kashio | For | For | Management |
| 3.9 | Elect Director Tadashi Takasu | For | For | Management |
| 3.10 | Elect Director Susumu Takashima | For | For | Management |
| 3.11 | Elect Director Koichi Takeichi | For | For | Management |
| 3.12 | Elect Director Yuichi Masuda | For | For | Management |

CHIBA BANK LTD.

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Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5.5 | For | For | Management |
| 2.1 | Elect Director Tadashi Ito | For | For | Management |
| 2.2 | Elect Director Masahisa Shiizu | For | For | Management |
| 2.3 | Elect Director Takashi Suda | For | For | Management |
| 2.4 | Elect Director Tetsuya Koike | For | For | Management |
| 2.5 | Elect Director Kyoichi Hanashima | For | For | Management |
| 2.6 | Elect Director Masao Morimoto | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

CHIYODA INTEGRE CO.

Ticker: 6915 Security ID: J0627M104
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 27 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Masakazu Aida | For | For | Management |
| 2.2 | Elect Director Norihisa Ito | For | For | Management |
| 2.3 | Elect Director Tomohiko Ono | For | For | Management |
| 2.4 | Elect Director Satoru Katsuno | For | For | Management |
| 2.5 | Elect Director Hideko Katsumata | For | For | Management |
| 2.6 | Elect Director Yuji Kume | For | For | Management |
| 2.7 | Elect Director Masatoshi Sakaguchi | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 2.8 | Elect Director Katsuji Noda | For | For | Management |
| 2.9 | Elect Director Shun Matsushita | For | For | Management |
| 2.10 | Elect Director Kazuhiro Matsubara | For | For | Management |
| 2.11 | Elect Director Akira Matsuyama | For | For | Management |
| 2.12 | Elect Director Ryousuke Mizutani | For | For | Management |
| 2.13 | Elect Director Akihisa Mizuno | For | For | Management |
| 2.14 | Elect Director Toshio Mita | For | For | Management |
| 2.15 | Elect Director Yoshihito Miyaike | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Alternate Income Allocation to Fund an Earthquake Reserve | Against | Against | Shareholder |
| 5 | Amend Articles to Exclude Use of Plutonium in Fuel | Against | Against | Shareholder |
| 6 | Amend Articles to Require "Safe Shut Down of Hamaoka Nuclear Reactor Units 3-5" | Against | Against | Shareholder |
| 7 | Amend Articles to "Develop Small-Scale Distributed Power Including Natural Energy Sources" | Against | Against | Shareholder |
| 8 | Amend Articles to State, "To Strengthen Stable Supply, the Company Shall Not Build Large, Centralized Power Plants" | Against | Against | Shareholder |
| 9 | Amend Articles to Add Rules on Information Disclosure | Against | Against | Shareholder |
| 10 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Masafumi Harada | For | For | Management |
| 2.2 | Elect Director Kazuo Murashima | For | For | Management |
| 2.3 | Elect Director Yoshiaki Sakurai | For | For | Management |
| 2.4 | Elect Director Akiyoshi Kato | For | For | Management |
| 2.5 | Elect Director Satoshi Takada | For | For | Management |
| 2.6 | Elect Director Tomonori Sugata | For | For | Management |
| 2.7 | Elect Director Fumio Ubashima | For | For | Management |

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 23 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |

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| | | | | |
|------|----------------|-----|---------|------------|
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | Against | Management |
| 2.8 | Elect Director | For | Against | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Yasuhisa Iwasaki | For | For | Management |
| 2.2 | Elect Director Masaki Ono | For | For | Management |
| 2.3 | Elect Director Hirofumi Obata | For | For | Management |
| 2.4 | Elect Director Tomohide Karita | For | For | Management |
| 2.5 | Elect Director Satoshi Kumagai | For | For | Management |
| 2.6 | Elect Director Yoshio Kumano | For | For | Management |
| 2.7 | Elect Director Mareshige Shimizu | For | For | Management |
| 2.8 | Elect Director Shuuichi Shirahige | For | For | Management |
| 2.9 | Elect Director Tooru Jinde | For | For | Management |
| 2.10 | Elect Director Kousuke Hayashi | For | For | Management |
| 2.11 | Elect Director Tadashi Fukuda | For | For | Management |
| 2.12 | Elect Director Kazuhisa Fukumoto | For | For | Management |
| 2.13 | Elect Director Hiroshi Fujii | For | For | Management |
| 2.14 | Elect Director Mitsuo Matsui | For | For | Management |
| 2.15 | Elect Director Takashi Yamashita | For | For | Management |
| 3 | Approve Alternate Income Allocation for a Relief Fund to Help Certify Workplace Injuries Caused by Radioactivity | Against | Against | Shareholder |
| 4 | Amend Articles to Phase Out Nuclear Power | Against | Against | Shareholder |
| 5 | Amend Articles to Stop Participation in Plutonium Recycling | Against | Against | Shareholder |
| 6 | Amend Articles to Form a Committee to Plan Ending Construction of a Nuclear Plant, Promoting Environmentalism and Solar Power | Against | Against | Shareholder |
| 7 | Elect Environmental Organization Representative Tetsunari Iida to Board of Directors | Against | Against | Shareholder |

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2 | Amend Articles to Remove Provisions on Two Classes of Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Kazuo Tanabe | For | For | Management |
| 3.2 | Elect Director Kunitaro Kitamura | For | For | Management |
| 3.3 | Elect Director Nobuo Iwasaki | For | For | Management |
| 3.4 | Elect Director Shinji Ochiai | For | For | Management |
| 3.5 | Elect Director Jun Okuno | For | For | Management |
| 3.6 | Elect Director Ken Sumida | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |

CITIZEN HOLDINGS CO. LTD.

Ticker: 7762 Security ID: J07938111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Mitsuyuki Kanamori | For | For | Management |
| 2.2 | Elect Director Toshio Koga | For | For | Management |
| 2.3 | Elect Director Takeshi Kakishima | For | For | Management |
| 2.4 | Elect Director Kenji Sugimoto | For | For | Management |
| 2.5 | Elect Director Kazumoto Yamamoto | For | For | Management |
| 2.6 | Elect Director Teruaki Aoki | For | For | Management |
| 2.7 | Elect Director Toshio Tokura | For | For | Management |
| 2.8 | Elect Director Mikio Unno | For | For | Management |
| 2.9 | Elect Director Katsushige Osano | For | For | Management |
| 3 | Appoint Statutory Auditor Takeshi Hayasaka | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

CKD CORP.

Ticker: 6407 Security ID: J08022113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kazunori Kajimoto | For | For | Management |
| 1.2 | Elect Director Tsuyoshi Kanada | For | For | Management |
| 1.3 | Elect Director Masahiko Tsukahara | For | For | Management |
| 1.4 | Elect Director Shigetomo Tokuda | For | For | Management |
| 1.5 | Elect Director Takuya Takahashi | For | For | Management |
| 1.6 | Elect Director Hirobumi Saeki | For | For | Management |
| 1.7 | Elect Director Chiaki Takahata | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kazumi Tsuboi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Koichi Hayashi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Naotaka Nanya | For | For | Management |

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

COCA-COLA WEST COMPANY LIMITED

Ticker: 2579 Security ID: J0814U109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 21 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Keiichirou Okabe | For | For | Management |
| 2.2 | Elect Director Yaichi Kimura | For | For | Management |
| 2.3 | Elect Director Keizou Morikawa | For | For | Management |
| 2.4 | Elect Director Kenji Hosaka | For | For | Management |
| 2.5 | Elect Director Naomasa Kondou | For | For | Management |
| 2.6 | Elect Director Satoshi Miyamoto | For | For | Management |
| 2.7 | Elect Director Hideto Matsumura | For | For | Management |
| 2.8 | Elect Director Atsuto Tamura | For | For | Management |
| 2.9 | Elect Director Mohamed AlA Hamli | For | For | Management |
| 2.10 | Elect Director Nasser Al Sowaidi | For | For | Management |
| 3 | Appoint Statutory Auditor Hideo Suzuki | For | For | Management |

CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Hiroshi Rinno | For | For | Management |
| 3.2 | Elect Director Teruyuki Maekawa | For | For | Management |
| 3.3 | Elect Director Toshiharu Yamamoto | For | For | Management |
| 3.4 | Elect Director Naoki Takahashi | For | For | Management |
| 3.5 | Elect Director Hidetoshi Suzuki | For | For | Management |
| 3.6 | Elect Director Haruhisa Kaneko | For | For | Management |
| 3.7 | Elect Director Takayoshi Yamaji | For | For | Management |
| 3.8 | Elect Director Hiroshi Yamamoto | For | For | Management |
| 3.9 | Elect Director Junji Kakusho | For | For | Management |
| 3.10 | Elect Director Masahiro Yamashita | For | For | Management |
| 3.11 | Elect Director Kazuhiro Hirase | For | For | Management |
| 3.12 | Elect Director Sadamu Shimizu | For | For | Management |
| 3.13 | Elect Director Akihiro Matsuda | For | For | Management |
| 3.14 | Elect Director Yoshiro Yamamoto | For | Against | Management |

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2.1 | Elect Director Yoshitoshi Kitajima | For | For | Management |
| 2.2 | Elect Director Kouichi Takanami | For | For | Management |
| 2.3 | Elect Director Satoshi Saruwatari | For | For | Management |
| 2.4 | Elect Director Masayoshi Yamada | For | For | Management |
| 2.5 | Elect Director Yoshinari Kitajima | For | For | Management |
| 2.6 | Elect Director Mitsuhiko Hakii | For | For | Management |
| 2.7 | Elect Director Osamu Tsuchida | For | For | Management |
| 2.8 | Elect Director Teruomi Yoshino | For | For | Management |
| 2.9 | Elect Director Yuujirou Kuroda | For | For | Management |
| 2.10 | Elect Director Masahiko Wada | For | For | Management |
| 2.11 | Elect Director Kazumasa Hiroki | For | For | Management |
| 2.12 | Elect Director Tetsuji Morino | For | For | Management |
| 2.13 | Elect Director Shigeru Kashiwabara | For | For | Management |
| 2.14 | Elect Director Kunikazu Akishige | For | For | Management |
| 2.15 | Elect Director Kenji Noguchi | For | For | Management |
| 2.16 | Elect Director Yoshiaki Nagano | For | For | Management |
| 2.17 | Elect Director Motoharu Kitajima | For | For | Management |
| 2.18 | Elect Director Takao Shimizu | For | For | Management |
| 2.19 | Elect Director Tatsuo Komaki | For | For | Management |
| 2.20 | Elect Director Akira Yokomizo | For | For | Management |
| 2.21 | Elect Director Yoshiki Nozaka | For | For | Management |
| 2.22 | Elect Director Masaki Tsukada | For | For | Management |
| 2.23 | Elect Director Sakae Hikita | For | For | Management |
| 2.24 | Elect Director Tadao Tsukada | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Takashi Shouda | For | For | Management |
| 2.2 | Elect Director Hitoshi Matsuda | For | For | Management |
| 2.3 | Elect Director Tsutomu Une | For | For | Management |
| 2.4 | Elect Director Takeshi Ogita | For | For | Management |
| 2.5 | Elect Director Takashi Okimoto | For | For | Management |
| 2.6 | Elect Director Joji Nakayama | For | For | Management |
| 2.7 | Elect Director Kazunori Hirokawa | For | For | Management |
| 2.8 | Elect Director Hiroshi Hirabayashi | For | For | Management |
| 2.9 | Elect Director Kunio Ishihara | For | For | Management |
| 2.10 | Elect Director Yuichiro Anzai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Akio Yamada | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shigeaki Ishikawa | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Sumio Moriwaki | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3.1 | Elect Director Noriyuki Inoue | For | For | Management |
| 3.2 | Elect Director Yuki Yoshi Okano | For | For | Management |
| 3.3 | Elect Director Chiyono Terada | For | Against | Management |
| 3.4 | Elect Director Kosuke Ikebuchi | For | For | Management |
| 3.5 | Elect Director Guntaro Kawamura | For | For | Management |
| 3.6 | Elect Director Masanori Togawa | For | For | Management |
| 3.7 | Elect Director Takeshi Ebisu | For | For | Management |
| 3.8 | Elect Director Jiro Tomita | For | For | Management |
| 3.9 | Elect Director Koichi Takahashi | For | For | Management |
| 3.10 | Elect Director Osamu Tanaka | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Masanao Iechika | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

DAIKOKU DENKI CO. LTD.

Ticker: 6430 Security ID: J1012K109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Masakatsu Kayamori | For | For | Management |
| 1.2 | Elect Director Hideyuki Kayamori | For | For | Management |
| 1.3 | Elect Director Ken Kayamori | For | For | Management |
| 1.4 | Elect Director Setsuo Iwane | For | For | Management |
| 1.5 | Elect Director Tadami Hashimoto | For | For | Management |
| 1.6 | Elect Director Tokishige Niwa | For | For | Management |
| 1.7 | Elect Director Hiroshi Nemoto | For | For | Management |
| 1.8 | Elect Director Tokumaru Kuniyasu | For | For | Management |
| 1.9 | Elect Director Yoshihiro Adachi | For | For | Management |
| 2 | Appoint Statutory Auditor Kazunori Tajima | For | Against | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Law | For | For | Management |
| 3.1 | Elect Director Kenjiro Miyatake | For | Against | Management |
| 3.2 | Elect Director Masayo Tada | For | Against | Management |
| 3.3 | Elect Director Keiichi Ono | For | For | Management |
| 3.4 | Elect Director Tetsuya Oida | For | For | Management |
| 3.5 | Elect Director Kazumi Okamura | For | For | Management |
| 3.6 | Elect Director Hiroshi Noguchi | For | For | Management |
| 3.7 | Elect Director Yutaka Takeuchi | For | For | Management |
| 3.8 | Elect Director Yoshihiro Okada | For | For | Management |
| 4.1 | Appoint Statutory Auditor Toshiyuki Aoki | For | For | Management |
| 4.2 | Appoint Statutory Auditor Nobuo Takeda | For | For | Management |
| 4.3 | Appoint Statutory Auditor Masahiro kondo | For | Against | Management |
| 4.4 | Appoint Statutory Auditor Harumichi Uchida | For | For | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 101 | For | For | Management |
| 2.1 | Elect Director Shuji Nakata | For | For | Management |
| 2.2 | Elect Director Hiroshi Kawaguchi | For | For | Management |

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 DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2.1 | Elect Director Takeo Higuchi | For | For | Management |
| 2.2 | Elect Director Kenji Murakami | For | For | Management |
| 2.3 | Elect Director Tetsuji Ogawa | For | For | Management |
| 2.4 | Elect Director Naotake Ohno | For | For | Management |
| 2.5 | Elect Director Tamio Ishibashi | For | For | Management |
| 2.6 | Elect Director Tatsushi Nishimura | For | For | Management |
| 2.7 | Elect Director Takuya Ishibashi | For | For | Management |
| 2.8 | Elect Director Hiroshi Azuma | For | For | Management |
| 2.9 | Elect Director Takashi Uzui | For | For | Management |
| 2.10 | Elect Director Takashi Hama | For | For | Management |
| 2.11 | Elect Director Katsutomo Kawai | For | For | Management |
| 2.12 | Elect Director Shigeru Numata | For | For | Management |
| 2.13 | Elect Director Kazuto Tsuchida | For | For | Management |
| 2.14 | Elect Director Yoshiharu Noto | For | For | Management |
| 2.15 | Elect Director Isamu Ogata | For | For | Management |
| 2.16 | Elect Director Fukujiro Hori | For | For | Management |
| 2.17 | Elect Director Makoto Yamamoto | For | For | Management |
| 2.18 | Elect Director Takeshi Kosokabe | For | For | Management |
| 3 | Appoint Statutory Auditor Kiyoshi Arase | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

 DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Akira Kiyota | For | For | Management |
| 1.2 | Elect Director Shigeharu Suzuki | For | For | Management |
| 1.3 | Elect Director Shin Yoshidome | For | For | Management |
| 1.4 | Elect Director Takashi Hibino | For | For | Management |
| 1.5 | Elect Director Nobuyuki Iwamoto | For | For | Management |
| 1.6 | Elect Director Kazuo Oda | For | For | Management |
| 1.7 | Elect Director Saburou Jifuku | For | For | Management |
| 1.8 | Elect Director Tetsurou Kawakami | For | For | Management |
| 1.9 | Elect Director Ryuuji Yasuda | For | For | Management |
| 1.10 | Elect Director Kouichi Uno | For | For | Management |
| 1.11 | Elect Director Nobuko Matsubara | For | For | Management |
| 1.12 | Elect Director Keiichi Tadaki | For | For | Management |
| 1.13 | Elect Director Makoto Shirakawa | For | For | Management |
| 1.14 | Elect Director Takatoshi Wakabayashi | For | For | Management |
| 2 | Approve Stock Option Plan and Deep Discount Stock Option Plan | For | For | Management |

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DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Kouichi Fukaya | For | For | Management |
| 2.2 | Elect Director Nobuaki Katou | For | For | Management |
| 2.3 | Elect Director Hiromi Tokuda | For | For | Management |
| 2.4 | Elect Director Kouji Kobayashi | For | For | Management |
| 2.5 | Elect Director Kazuo Hironaka | For | For | Management |
| 2.6 | Elect Director Soujirou Tsuchiya | For | For | Management |
| 2.7 | Elect Director Hikaru Sugi | For | For | Management |
| 2.8 | Elect Director Shinji Shirasaki | For | For | Management |
| 2.9 | Elect Director Mitsuhiko Masegi | For | For | Management |
| 2.10 | Elect Director Masahiko Miyaki | For | For | Management |
| 2.11 | Elect Director Akio Shikamura | For | For | Management |
| 2.12 | Elect Director Haruya Maruyama | For | For | Management |
| 2.13 | Elect Director Shouichirou Toyoda | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Koji Oe | For | For | Management |
| 2.2 | Elect Director Kazuo Sugie | For | For | Management |
| 2.3 | Elect Director Kaiji Yamaki | For | For | Management |
| 2.4 | Elect Director Yoshihisa Kawamura | For | For | Management |
| 2.5 | Elect Director Kazuya Shimoizumi | For | For | Management |
| 2.6 | Elect Director Masayuki Saito | For | For | Management |
| 2.7 | Elect Director Mineo Ono | For | For | Management |
| 2.8 | Elect Director Eiko Kono | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Norifumi Tateishi | For | For | Management |

EAST JAPAN RAILWAY CO

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Mutsutake Otsuka | For | For | Management |
| 3.2 | Elect Director Yoshio Ishida | For | For | Management |
| 3.3 | Elect Director Satoshi Seino | For | For | Management |
| 3.4 | Elect Director Tetsuro Tomita | For | For | Management |
| 3.5 | Elect Director Masaki Ogata | For | For | Management |
| 3.6 | Elect Director Yoshiaki Arai | For | For | Management |
| 3.7 | Elect Director Tsugio Sekiji | For | For | Management |
| 3.8 | Elect Director Yoichi Minami | For | For | Management |
| 3.9 | Elect Director Toru Owada | For | For | Management |
| 3.10 | Elect Director Yuji Fukasawa | For | For | Management |
| 3.11 | Elect Director Yasuo Hayashi | For | For | Management |
| 3.12 | Elect Director Shigeru Tanabe | For | For | Management |
| 3.13 | Elect Director Shinichiro Kamada | For | For | Management |
| 3.14 | Elect Director Yoshitaka Taura | For | For | Management |
| 3.15 | Elect Director Naomichi Yagishita | For | For | Management |
| 3.16 | Elect Director Naoto Miyashita | For | For | Management |
| 3.17 | Elect Director Yuji Morimoto | For | For | Management |
| 3.18 | Elect Director Osamu Kawanobe | For | For | Management |
| 3.19 | Elect Director Toshiro Ichinose | For | For | Management |
| 3.20 | Elect Director Masayuki Satomi | For | For | Management |
| 3.21 | Elect Director Kimio Shimizu | For | For | Management |
| 3.22 | Elect Director Tsukasa Haraguchi | For | For | Management |
| 3.23 | Elect Director Tadami Tsuchiya | For | For | Management |
| 3.24 | Elect Director Yasuyoshi Umehara | For | For | Management |
| 3.25 | Elect Director Takeshi Sasaki | For | For | Management |
| 3.26 | Elect Director Tomokazu Hamaguchi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Amend Articles to Require Disclosure of Individual Director Compensation Levels | Against | For | Shareholder |
| 6 | Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay | Against | Against | Shareholder |
| 7.1 | Remove Director Mutsutake Otsuka from Office | Against | Against | Shareholder |
| 7.2 | Remove Director Satoshi Seino from Office | Against | Against | Shareholder |
| 7.3 | Remove Director Masaki Ogata from Office | Against | Against | Shareholder |
| 7.4 | Remove Director Toru Owada from Office | Against | Against | Shareholder |
| 7.5 | Remove Director Yuji Fukasawa from Office | Against | Against | Shareholder |
| 7.6 | Remove Director Yasuo Hayashi from Office | Against | Against | Shareholder |
| 7.7 | Remove Director Yuji Morimoto from Office | Against | Against | Shareholder |
| 8.1 | Appoint Shareholder Nominee Hisayoshi Serizawa to the Board | Against | Against | Shareholder |
| 8.2 | Appoint Shareholder Nominee Fusao Shimoyama to the Board | Against | Against | Shareholder |
| 8.3 | Appoint Shareholder Nominee Makoto Sataka to the Board | Against | Against | Shareholder |
| 8.4 | Appoint Shareholder Nominee Hisakatsu Nihei to the Board | Against | Against | Shareholder |
| 8.5 | Appoint Shareholder Nominee Yoshinori Takahashi to the Board | Against | Against | Shareholder |
| 9 | Cut Board Compensation by 20 Percent | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 10 | Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees | Against | Against | Shareholder |
| 11 | Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines | Against | Against | Shareholder |
| 12 | Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides | Against | Against | Shareholder |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Haruo Naitou | For | For | Management |
| 1.2 | Elect Director Hiroyuki Mitsui | For | For | Management |
| 1.3 | Elect Director Akira Fujiyoshi | For | For | Management |
| 1.4 | Elect Director Norio Kano | For | For | Management |
| 1.5 | Elect Director Norihiko Tanikawa | For | Against | Management |
| 1.6 | Elect Director Satoru Anzaki | For | For | Management |
| 1.7 | Elect Director Junji Miyahara | For | For | Management |
| 1.8 | Elect Director Kimitoshi Yabuki | For | For | Management |
| 1.9 | Elect Director Christina Ahmadjian | For | For | Management |
| 1.10 | Elect Director Tokuji Izumi | For | For | Management |
| 1.11 | Elect Director Koichi Masuda | For | For | Management |
| 2 | Approve Stock Option Plan for Employees | For | For | Management |

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Kiyoshi Sawabe | For | For | Management |
| 2.2 | Elect Director Masayoshi Kitamura | For | For | Management |
| 2.3 | Elect Director Shinichirou Ohta | For | For | Management |
| 2.4 | Elect Director Yasuo Maeda | For | For | Management |
| 2.5 | Elect Director Yoshihiko Sakanashi | For | For | Management |
| 2.6 | Elect Director Minoru Hino | For | For | Management |
| 2.7 | Elect Director Masaharu Fujitomi | For | For | Management |
| 2.8 | Elect Director Toshifumi Watanabe | For | For | Management |
| 2.9 | Elect Director Seigou Mizunuma | For | For | Management |
| 2.10 | Elect Director Kiyotaka Muramatsu | For | For | Management |
| 2.11 | Elect Director Kuniharu Takemata | For | For | Management |
| 2.12 | Elect Director Hirotsada Tanou | For | For | Management |
| 2.13 | Elect Director Junji Nagashima | For | For | Management |
| 2.14 | Elect Director Gou Kajitani | For | For | Management |

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FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |

FANUC LTD.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 43.14 | For | For | Management |
| 2.1 | Elect Director Yoshiharu Inaba | For | For | Management |
| 2.2 | Elect Director Hiroyuki Uchida | For | For | Management |
| 2.3 | Elect Director Hideo Kojima | For | For | Management |
| 2.4 | Elect Director Yoshihiro Gonda | For | For | Management |
| 2.5 | Elect Director Kenji Yamaguchi | For | For | Management |
| 2.6 | Elect Director Mitsuo Kurakake | For | For | Management |
| 2.7 | Elect Director Hidehiro Miyajima | For | For | Management |
| 2.8 | Elect Director Hiroshi Noda | For | For | Management |
| 2.9 | Elect Director Hiroshi Araki | For | For | Management |
| 2.10 | Elect Director Shunsuke Matsubara | For | For | Management |
| 2.11 | Elect Director Richard E. Schneider | For | For | Management |
| 2.12 | Elect Director Hajimu Kishi | For | For | Management |
| 2.13 | Elect Director Takayuki Ito | For | For | Management |
| 2.14 | Elect Director Mineko Yamasaki | For | For | Management |

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Amend Articles To Reflect | For | For | Management |

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| Digitalization of Share Certificates | | | | |
|--------------------------------------|----------------|-----|-----|------------|
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Shigetaka Komori | For | For | Management |
| 2.2 | Elect Director Toshio Takahashi | For | For | Management |
| 2.3 | Elect Director Tadashi Sasaki | For | For | Management |
| 2.4 | Elect Director Yuzo Toda | For | For | Management |
| 2.5 | Elect Director Nobuaki Inoue | For | For | Management |
| 2.6 | Elect Director Tadahito Yamamoto | For | For | Management |
| 2.7 | Elect Director Teisuke Kitayama | For | For | Management |
| 2.8 | Elect Director Takeshi Higuchi | For | For | Management |
| 2.9 | Elect Director Hisamasa Abe | For | For | Management |
| 2.10 | Elect Director Shigehiro Nakajima | For | For | Management |
| 2.11 | Elect Director Toru Takahashi | For | For | Management |
| 2.12 | Elect Director Koichi Tamai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Daisuke Ogawa | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Takeo Kosugi | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Michiyoshi Mazuka | For | For | Management |
| 1.2 | Elect Director Hiroshi Oura | For | For | Management |
| 1.3 | Elect Director Haruo Ito | For | For | Management |
| 1.4 | Elect Director Masami Yamamoto | For | For | Management |
| 1.5 | Elect Director Kazuo Ishida | For | For | Management |
| 1.6 | Elect Director Masami Fujita | For | For | Management |
| 1.7 | Elect Director Kazuhiko Kato | For | For | Management |
| 1.8 | Elect Director Masahiro Koezuka | For | For | Management |
| 1.9 | Elect Director Yoko Ishikura | For | For | Management |
| 1.10 | Elect Director Ryosei Kokubun | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | Against | Management |

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FUKUOKA FINANCIAL GROUP, INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Masaaki Tani | For | For | Management |
| 2.2 | Elect Director Kazunori Shibuta | For | For | Management |
| 2.3 | Elect Director Osamu Obata | For | For | Management |
| 2.4 | Elect Director Takashige Shibato | For | For | Management |
| 2.5 | Elect Director Takashi Yoshikai | For | For | Management |
| 2.6 | Elect Director Fumio Sakurai | For | For | Management |
| 2.7 | Elect Director Jiro Furumura | For | For | Management |
| 2.8 | Elect Director Kenji Hayashi | For | For | Management |
| 2.9 | Elect Director Noritaka Murayama | For | For | Management |
| 2.10 | Elect Director Kazuo Oniki | For | For | Management |
| 2.11 | Elect Director Shunsuke Yoshizawa | For | For | Management |
| 2.12 | Elect Director Ryuji Yasuda | For | Against | Management |
| 2.13 | Elect Director Hideaki Takahashi | For | For | Management |
| 3 | Appoint Statutory Auditor Masayoshi Nuki | For | Against | Management |
| 4.1 | Appoint Alternate Statutory Auditor Kizashi Chiba | For | For | Management |
| 4.2 | Appoint Alternate Statutory Auditor Kazuyuki Takeshima | For | Against | Management |
| 4.3 | Appoint Alternate Statutory Auditor Kenji Tsugami | For | Against | Management |

FURUKAWA ELECTRIC CO. LTD.

Ticker: 5801 Security ID: J16464117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2.1 | Elect Director Hiroshi Ishihara | For | For | Management |
| 2.2 | Elect Director Masao Yoshida | For | For | Management |
| 2.3 | Elect Director Tetsuo Yoshino | For | For | Management |
| 2.4 | Elect Director Takasuke Kaneko | For | For | Management |
| 2.5 | Elect Director Sumitaka Fujita | For | For | Management |
| 2.6 | Elect Director Hideo Sakura | For | For | Management |
| 2.7 | Elect Director Masahiro Yanagimoto | For | For | Management |
| 2.8 | Elect Director Shunichi Shindo | For | For | Management |
| 2.9 | Elect Director Tetsuya Sato | For | For | Management |
| 2.10 | Elect Director Mitsuyoshi Shibata | For | For | Management |
| 2.11 | Elect Director Toru Shirasawa | For | For | Management |
| 2.12 | Elect Director Nozomu Amano | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kaoru Yabuki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kenji Koroyasu | For | Against | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison | For | Against | Management |

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HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Junji Narita | For | For | Management |
| 2.2 | Elect Director Hirokazu Toda | For | For | Management |
| 2.3 | Elect Director Kunihiro Sawada | For | For | Management |
| 2.4 | Elect Director Mitsumasa Matsuzaki | For | For | Management |
| 2.5 | Elect Director Kazuhiko Nozawa | For | For | Management |
| 2.6 | Elect Director Kazuma Shindou | For | For | Management |
| 2.7 | Elect Director Isao Takano | For | For | Management |
| 2.8 | Elect Director Yasunori Nakada | For | For | Management |
| 2.9 | Elect Director Hisao Omori | For | For | Management |
| 3 | Appoint Statutory Auditor Akira Miyachi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | For | Management |

HAMAMATSU PHOTONICS

Ticker: 6965 Security ID: J18270108
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | Against | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |

HANKYU HANSHIN HOLDINGS INC.

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Ticker: 9042 Security ID: J18439109
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Kazuo Sumi | For | For | Management |
| 3.2 | Elect Director Shinya Sakai | For | For | Management |
| 3.3 | Elect Director Noriyuki Inoue | For | For | Management |
| 3.4 | Elect Director Isao Matsuoka | For | For | Management |
| 3.5 | Elect Director Shunichi Sugioka | For | For | Management |
| 3.6 | Elect Director Hiroshi Ojima | For | For | Management |
| 3.7 | Elect Director Tomokazu Yamazawa | For | For | Management |
| 3.8 | Elect Director Tadashi Sano | For | For | Management |
| 3.9 | Elect Director Nobuo Minami | For | For | Management |
| 3.10 | Elect Director Kouichi Kobayashi | For | For | Management |
| 3.11 | Elect Director Mitsuo Nozaki | For | For | Management |
| 3.12 | Elect Director Masao Shin | For | For | Management |
| 3.13 | Elect Director Tooru Nakashima | For | For | Management |
| 3.14 | Elect Director Shosuke Mori | For | For | Management |
| 4.1 | Appoint Statutory Auditor Haruo Sakaguchi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Junzo Ishii | For | For | Management |

HIROSE ELECTRIC CO. LTD.

Ticker: 6806 Security ID: J19782101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Kazunori Ishii | For | For | Management |
| 2.2 | Elect Director Kazuyuki Iizuka | For | For | Management |
| 2.3 | Elect Director Makoto Kondo | For | For | Management |
| 2.4 | Elect Director Mitsuo Nakamura | For | For | Management |

HIROSHIMA BANK LTD.

Ticker: 8379 Security ID: J03864105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2.1 | Elect Director Kazuhiro Takeuchi | For | For | Management |
| 2.2 | Elect Director Hideo Yamashita | For | For | Management |
| 3 | Appoint Statutory Auditor Seiichi Takaki | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 34 | For | For | Management |
| 2 | Elect Director | For | For | Management |

HITACHI CAPITAL CORP.

Ticker: 8586 Security ID: J20286118
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Kazuhiro Mori | For | Against | Management |
| 2.2 | Elect Director Kazuya Miura | For | For | Management |
| 2.3 | Elect Director Yuichiro Shimada | For | For | Management |
| 2.4 | Elect Director Akira Tsuda | For | For | Management |
| 2.5 | Elect Director Toshiaki Kuzuoka | For | Against | Management |

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
Meeting Date: JUN 21, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michijiro Kikawa | For | For | Management |
| 1.2 | Elect Director Mitsuji Yamada | For | For | Management |
| 1.3 | Elect Director Taiji Hasegawa | For | For | Management |
| 1.4 | Elect Director Toru Sakai | For | For | Management |
| 1.5 | Elect Director Shinichi Mihara | For | For | Management |
| 1.6 | Elect Director Hiroshi Tokushige | For | For | Management |
| 1.7 | Elect Director Kiichi Uchibayashi | For | For | Management |
| 1.8 | Elect Director Yoshio Kubo | For | For | Management |
| 1.9 | Elect Director Takashi Miyoshi | For | Against | Management |
| 1.10 | Elect Director Masahide Tanigaki | For | Against | Management |

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J20416103
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tadamichi Sakiyama | For | Against | Management |
| 1.2 | Elect Director Hidehito Ohbayashi | For | Against | Management |
| 1.3 | Elect Director Masao Hisada | For | For | Management |
| 1.4 | Elect Director Wasuke Nakano | For | For | Management |
| 1.5 | Elect Director Hiroshi Kanauchi | For | For | Management |
| 1.6 | Elect Director Harumichi Uchida | For | Against | Management |
| 1.7 | Elect Director Ryuichi Kitayama | For | Against | Management |

HITACHI METALS LTD.

Ticker: 5486 Security ID: J20538112
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nobuo Mochida | For | For | Management |
| 1.2 | Elect Director Hiroyuki Fujii | For | For | Management |
| 1.3 | Elect Director Junzo Kawakami | For | Against | Management |
| 1.4 | Elect Director Yasutoshi Noguchi | For | For | Management |
| 1.5 | Elect Director Toyoaki Nakamura | For | Against | Management |
| 1.6 | Elect Director Hiromi Yoshioka | For | For | Management |
| 1.7 | Elect Director Kimio Hanamura | For | For | Management |

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Takahisa Ishii | For | For | Management |
| 3.2 | Elect Director Tamotsu Ouchi | For | For | Management |
| 3.3 | Elect Director Takahiro Ofusa | For | For | Management |
| 3.4 | Elect Director Katsuhiko Kawai | For | For | Management |
| 3.5 | Elect Director Tatsuo Kondo | For | For | Management |
| 3.6 | Elect Director Yoshitaka Sato | For | For | Management |
| 3.7 | Elect Director Tetsuo Shiokawa | For | For | Management |
| 3.8 | Elect Director Kenyu Takahashi | For | For | Management |
| 3.9 | Elect Director Kimihiro Homma | For | For | Management |
| 3.10 | Elect Director Noriyasu Yamada | For | For | Management |
| 3.11 | Elect Director Moritoshi Yoshida | For | For | Management |
| 3.12 | Elect Director Hiromasa Yoshimoto | For | For | Management |
| 4 | Appoint Statutory Auditor Chiharu Waki | For | For | Management |

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 for Ordinary Shares | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Shigeo Takagi | For | For | Management |
| 3.2 | Elect Director Yoshihiro Sekihachi | For | For | Management |
| 3.3 | Elect Director Satoshi Kawai | For | For | Management |
| 3.4 | Elect Director Masahiro Sasahara | For | For | Management |
| 3.5 | Elect Director Taminori Iwasaki | For | For | Management |
| 3.6 | Elect Director Tetsuya Kitani | For | For | Management |
| 3.7 | Elect Director Eishin Ihori | For | For | Management |
| 3.8 | Elect Director Yuuji Ohshima | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Yukio Arai | For | For | Management |
| 2.2 | Elect Director Yutaka Kanai | For | For | Management |
| 2.3 | Elect Director Susumu Kyuuwa | For | For | Management |

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| | | | | | |
|------|----------------|-----------------------|-----|-----|------------|
| 2.4 | Elect Director | Masato Kontani | For | For | Management |
| 2.5 | Elect Director | Isao Nagahara | For | For | Management |
| 2.6 | Elect Director | Yuuichi Hori | For | For | Management |
| 2.7 | Elect Director | Yukio Matsuoka | For | For | Management |
| 2.8 | Elect Director | Mitsuaki Minabe | For | For | Management |
| 2.9 | Elect Director | Kouhei Murata | For | For | Management |
| 2.10 | Elect Director | Toshinori Motobayashi | For | For | Management |
| 2.11 | Elect Director | Shinji Wakamiya | For | For | Management |
| 3 | Approve Annual | Bonus Payment to | For | For | Management |
| | Directors | | | | |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Takanobu Itou | For | For | Management |
| 2.2 | Elect Director Kouichi Kondou | For | For | Management |
| 2.3 | Elect Director Shigeru Takagi | For | For | Management |
| 2.4 | Elect Director Akio Hamada | For | For | Management |
| 2.5 | Elect Director Tetsuo Iwamura | For | For | Management |
| 2.6 | Elect Director Tatsuhiko Ohyama | For | For | Management |
| 2.7 | Elect Director Fumihiko Ike | For | For | Management |
| 2.8 | Elect Director Masaya Yamashita | For | For | Management |
| 2.9 | Elect Director Kensaku Hougen | For | For | Management |
| 2.10 | Elect Director Nobuo Kuroyanagi | For | For | Management |
| 2.11 | Elect Director Takeo Fukui | For | For | Management |
| 2.12 | Elect Director Hiroshi Kobayashi | For | For | Management |
| 2.13 | Elect Director Shou Minekawa | For | For | Management |
| 2.14 | Elect Director Takuji Yamada | For | For | Management |
| 2.15 | Elect Director Youichi Houjou | For | For | Management |
| 2.16 | Elect Director Tsuneo Tanai | For | For | Management |
| 2.17 | Elect Director Hiroyuki Yamada | For | For | Management |
| 2.18 | Elect Director Tomohiko Kawanabe | For | For | Management |
| 2.19 | Elect Director Masahiro Yoshida | For | For | Management |
| 2.20 | Elect Director Seiichi Kuraishi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

HONEYS CO. LTD.

Ticker: 2792 Security ID: J21394101
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |

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|-----|----------------|-----|-----|------------|
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Takeo Shiina | For | For | Management |
| 1.2 | Elect Director Yuuzaburou Mogi | For | For | Management |
| 1.3 | Elect Director Eiko Kouno | For | For | Management |
| 1.4 | Elect Director Yukiharu Kodama | For | For | Management |
| 1.5 | Elect Director Itaru Koeda | For | For | Management |
| 1.6 | Elect Director Hiroshi Suzuki | For | For | Management |
| 1.7 | Elect Director Hiroshi Hamada | For | For | Management |
| 1.8 | Elect Director Kenji Ema | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3.1 | Appoint Shareholder Nominee Dr. Balamurali K. Ambati to the Board | Against | Against | Shareholder |
| 3.2 | Appoint Shareholder Nominee Dr. Paul Ashton to the Board | Against | Against | Shareholder |
| 3.3 | Appoint Shareholder Nominee Dr. Cardinal Warde to the Board | Against | Against | Shareholder |
| 3.4 | Appoint Shareholder Nominee Akira Mizobuchi to the Board | Against | Against | Shareholder |
| 3.5 | Appoint Shareholder Nominee Motoko Hirotsu to the Board | Against | Against | Shareholder |
| 3.6 | Appoint Shareholder Nominee Yohei Suda to the Board | Against | Against | Shareholder |
| 3.7 | Appoint Shareholder Nominee Hiroshi Hamada to the Board | Against | Against | Shareholder |
| 3.8 | Appoint Shareholder Nominee Eiko Kono to the Board | Against | Against | Shareholder |
| 3.9 | Appoint Shareholder Nominee Itaru Koeda to the Board | Against | Against | Shareholder |
| 4 | Amend Articles to Raise Limit on Shareholder Proposal Text to 4000 Characters | Against | For | Shareholder |
| 5 | Amend Articles to Adopt Secret Ballot to Extent Permitted by Law | Against | Against | Shareholder |
| 6 | Amend Articles to Permit No More than One Executive on Board of Directors | Against | Against | Shareholder |
| 7 | Amend Articles to Permit Cumulative Voting (Delete Current Prohibition) | Against | Against | Shareholder |
| 8 | Amend Articles to Prohibit Director Candidates Who Have Served as Director or Officer at Any Other Firm Simultaneously with Director or Officer Service at Hoya | Against | Against | Shareholder |
| 9 | Amend Articles to Prohibit Outside Director Candidates Who Serve on More than Three Boards (Including Hoya) | Against | Against | Shareholder |
| 10 | Amend Articles to Limit Outside Directors to No More than 10 Re-elections | Against | Against | Shareholder |
| 11 | Amend Articles to Require Disclosure of Pay to Former Directors | Against | Against | Shareholder |

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|----|--|---------|---------|-------------|
| 12 | Amend Articles to Require Non-Executive Directors to Meet Without Executive Director Presence At Least Once a Year | Against | For | Shareholder |
| 13 | Amend Articles to Require Nomination Committee to Set Strict Standards to Define Independent Directors Each Year | Against | Against | Shareholder |
| 14 | Amend Articles to Require Disclosure of Individual Director and Officer Compensation Levels in USD and JPY | Against | For | Shareholder |
| 15 | Amend Articles to Require Disclosure of Director Candidate Service with Public Interest Corporations/Organizations | Against | Against | Shareholder |
| 16 | Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock | Against | For | Shareholder |
| 17 | Amend Articles to Prohibit Hedging of Stock Options | Against | For | Shareholder |

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yoshifumi Iwata | For | For | Management |
| 1.2 | Elect Director Hiroki Takenaka | For | For | Management |
| 1.3 | Elect Director Mafumi Kunishima | For | For | Management |
| 1.4 | Elect Director Yoshio Hirabayashi | For | For | Management |
| 1.5 | Elect Director Hironobu Kodaka | For | For | Management |
| 1.6 | Elect Director Katsumi Mabuchi | For | For | Management |
| 1.7 | Elect Director Toshiaki Matsuo | For | For | Management |
| 1.8 | Elect Director Keiichi Sakashita | For | For | Management |
| 1.9 | Elect Director Koji Kawashima | For | For | Management |
| 1.10 | Elect Director Yoshitoshi Toyoda | For | For | Management |
| 1.11 | Elect Director Toshio Yonezawa | For | For | Management |
| 2 | Appoint Statutory Auditor Koji Hosoda | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Toshiyuki Funaki | For | For | Management |
| 1.2 | Elect Director Mikio Funaki | For | For | Management |
| 1.3 | Elect Director Keijirou Fujita | For | For | Management |
| 1.4 | Elect Director Hisaichi Yamane | For | For | Management |
| 1.5 | Elect Director Akira Toyokura | For | For | Management |
| 1.6 | Elect Director Takeshi Nakagawa | For | For | Management |
| 2 | Appoint Statutory Auditor Masataka Kawahito | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

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4 Approve Stock Option Plan For For Management

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Akihiko Tenbou | For | For | Management |
| 1.2 | Elect Director Kazuhisa Nakano | For | For | Management |
| 1.3 | Elect Director Kenichi Matsui | For | For | Management |
| 1.4 | Elect Director Akirou Nishiyori | For | For | Management |
| 1.5 | Elect Director Seiji Fukunaga | For | For | Management |
| 1.6 | Elect Director Takashi Tsukioka | For | For | Management |
| 1.7 | Elect Director Yoshihisa Matsumoto | For | For | Management |
| 1.8 | Elect Director Mitsuru Soneda | For | For | Management |
| 1.9 | Elect Director Junjirou Kuramochi | For | For | Management |
| 1.10 | Elect Director Yasunori Maeda | For | For | Management |
| 1.11 | Elect Director Osamu Kamimae | For | For | Management |
| 1.12 | Elect Director Takeshi Yamada | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kiyonobu Kobayashi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Minoru Koyama | For | For | Management |
| 3 | Appoint External Audit Firm | For | For | Management |

IIDA HOME MAX

Ticker: 8880 Security ID: J23436108
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | For | Management |
| 4 | Set Annual Bonus Ceiling for Directors | For | Against | Management |

INABATA & CO. LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katsutarou Inabata | For | For | Management |
| 1.2 | Elect Director Yoshinobu Nakano | For | For | Management |
| 1.3 | Elect Director Nobuhiro Ohtsuki | For | For | Management |
| 1.4 | Elect Director Osamu Nishimura | For | For | Management |
| 1.5 | Elect Director Satoru Kaneko | For | For | Management |
| 1.6 | Elect Director Toshiyuki Suganuma | For | For | Management |

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|------|--|-----|---------|------------|
| 1.7 | Elect Director Kenichi Yokota | For | For | Management |
| 1.8 | Elect Director Toyohiro Akao | For | For | Management |
| 1.9 | Elect Director Yasuo Kamei | For | For | Management |
| 1.10 | Elect Director Katsuo Inabata | For | For | Management |
| 2.1 | Appoint Statutory Auditor Seiichi Sato | For | For | Management |
| 2.2 | Appoint Statutory Auditor Shuichi Suzuki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Tooru Muranaka | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ISETAN MITSUKOSHI HOLDINGS LTD

Ticker: 3099 Security ID: J25038100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles to Clarify Director Authorities | For | For | Management |
| 3.1 | Elect Director Mikio Hashimoto | For | For | Management |
| 3.2 | Elect Director Kunio Ishizuka | For | For | Management |
| 3.3 | Elect Director Shinya Takada | For | For | Management |
| 3.4 | Elect Director Hiroshi Onishi | For | For | Management |
| 3.5 | Elect Director Ken Akamatsu | For | For | Management |
| 3.6 | Elect Director Kosuke Kojima | For | For | Management |
| 3.7 | Elect Director Nobuo Kuroyanagi | For | For | Management |
| 3.8 | Elect Director Shimpei Miyamura | For | For | Management |
| 3.9 | Elect Director Morio Ikeda | For | For | Management |

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 per Ordinary Share | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights | For | Against | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

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Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Amend Articles To Streamline Board Structure | For | For | Management |
| 3.1 | Elect Director Eizou Kobayashi | For | For | Management |
| 3.2 | Elect Director Kouhei Watanabe | For | For | Management |
| 3.3 | Elect Director Masahiro Okafuji | For | For | Management |
| 3.4 | Elect Director Toshihito Tamba | For | For | Management |
| 3.5 | Elect Director Youichi Kobayashi | For | For | Management |
| 3.6 | Elect Director Yoshio Akamatsu | For | For | Management |
| 3.7 | Elect Director Yoshihisa Aoki | For | For | Management |
| 3.8 | Elect Director Tadayuki Seki | For | For | Management |
| 3.9 | Elect Director Hiroo Inoue | For | For | Management |
| 3.10 | Elect Director Kenji Okada | For | For | Management |
| 3.11 | Elect Director Kouji Takayanagi | For | For | Management |
| 3.12 | Elect Director Satoshi Kikuchi | For | For | Management |
| 3.13 | Elect Director Toru Matsushima | For | For | Management |
| 3.14 | Elect Director Hitoshi Okamoto | For | For | Management |

 ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2.1 | Elect Director Youichi Okuda | For | For | Management |
| 2.2 | Elect Director Tooru Nakano | For | For | Management |
| 2.3 | Elect Director Shigeki Nishiyama | For | For | Management |
| 2.4 | Elect Director Kyouji Ohnishi | For | For | Management |
| 2.5 | Elect Director Yoshinori Warashina | For | For | Management |
| 2.6 | Elect Director Yasuo Kanematsu | For | For | Management |
| 2.7 | Elect Director Shinichirou Sakuraba | For | For | Management |
| 2.8 | Elect Director Masaaki Matsuzawa | For | For | Management |
| 2.9 | Elect Director Akira Saitou | For | For | Management |
| 2.10 | Elect Director Takatoshi Matsumoto | For | For | Management |
| 2.11 | Elect Director Takahiro Susaki | For | For | Management |
| 2.12 | Elect Director Tomohito Arai | For | For | Management |
| 3 | Appoint Statutory Auditor Masahiko Ena | For | Against | Management |

 IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 16 | For | For | Management |

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 JAPAN STEEL WORKS LTD.

Ticker: 5631 Security ID: J27743103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Akira Kadota | For | For | Management |
| 2.2 | Elect Director Hiroshi Hamao | For | For | Management |
| 3 | Appoint Statutory Auditor Seiichi Uehara | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

 JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3000 | For | For | Management |
| 2.1 | Elect Director Youji Wakui | For | For | Management |
| 2.2 | Elect Director Hiroshi Kimura | For | For | Management |
| 2.3 | Elect Director Munetaka Takeda | For | For | Management |
| 2.4 | Elect Director Masaaki Sumikawa | For | For | Management |
| 2.5 | Elect Director Mitsuomi Koizumi | For | For | Management |
| 2.6 | Elect Director Masakazu Shimizu | For | For | Management |
| 2.7 | Elect Director Noriaki Ohkubo | For | For | Management |
| 2.8 | Elect Director Mutsuo Iwai | For | For | Management |
| 2.9 | Elect Director Yasushi Shingai | For | For | Management |

 JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Hajime Bada | For | For | Management |
| 2.2 | Elect Director Eiji Hayashida | For | For | Management |
| 2.3 | Elect Director Yoshio Ishikawa | For | For | Management |
| 2.4 | Elect Director Kouhei Wakabayashi | For | For | Management |
| 2.5 | Elect Director Sumiyuki Kishimoto | For | For | Management |
| 2.6 | Elect Director Shigeo Asai | For | For | Management |
| 2.7 | Elect Director Akimitsu Ashida | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroyuki Itami | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 4 | Appoint Alternate Statutory Auditor Isao Saiki | For | For | Management |
|---|---|-----|-----|------------|

JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Keisuke Takeuchi | For | For | Management |
| 3.2 | Elect Director Masahiko Yaegashi | For | For | Management |
| 3.3 | Elect Director Tadanori Aratani | For | For | Management |
| 3.4 | Elect Director Sei Tange | For | For | Management |
| 3.5 | Elect Director Koichi Kawana | For | For | Management |
| 3.6 | Elect Director Tadashi Ishizuka | For | For | Management |
| 3.7 | Elect Director Yutaka Yamazaki | For | For | Management |
| 3.8 | Elect Director Keitaro Ishii | For | For | Management |
| 3.9 | Elect Director Eiki Furuta | For | For | Management |
| 3.10 | Elect Director Hideaki Miura | For | For | Management |
| 3.11 | Elect Director Tsutomu Akabane | For | For | Management |
| 3.12 | Elect Director Toyohiko Shimada | For | For | Management |
| 3.13 | Elect Director Yasumasa Isetani | For | For | Management |
| 3.14 | Elect Director Kazuo Yamane | For | For | Management |
| 3.15 | Elect Director Masayuki Sato | For | For | Management |

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Youichirou Ushioda | For | For | Management |
| 1.2 | Elect Director Masahiro Sugino | For | For | Management |
| 1.3 | Elect Director Takashi Tsutsui | For | For | Management |
| 1.4 | Elect Director Yoshizumi Kanamori | For | For | Management |
| 1.5 | Elect Director Keiichirou Ina | For | For | Management |
| 1.6 | Elect Director Masahiro Takasaki | For | For | Management |
| 1.7 | Elect Director Tetsuo Shimura | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.8 | Elect Director Fumio Sudo | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Masaru Takagi | For | For | Management |

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Yoshinori Yoshida | For | For | Management |
| 3.2 | Elect Director Mitsunobu Koshiba | For | For | Management |
| 3.3 | Elect Director Tsugio Haruki | For | For | Management |
| 3.4 | Elect Director Seiichi Hasegawa | For | For | Management |
| 3.5 | Elect Director Masaki Hirose | For | For | Management |
| 3.6 | Elect Director Hozumi Satou | For | For | Management |
| 3.7 | Elect Director Yasuki Sajima | For | For | Management |
| 3.8 | Elect Director Kouichi Kawasaki | For | For | Management |
| 3.9 | Elect Director Hisao Hasegawa | For | For | Management |
| 4 | Appoint Statutory Auditor Kenji Itou | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

JTEKT CORP.

Ticker: 6473 Security ID: J2946V104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Koshi Yoshida | For | For | Management |
| 2.2 | Elect Director Motohiko Yokoyama | For | For | Management |
| 2.3 | Elect Director Shoji Ikawa | For | For | Management |
| 2.4 | Elect Director Masakazu Nagai | For | For | Management |
| 2.5 | Elect Director Nobuyoshi Hisada | For | For | Management |
| 2.6 | Elect Director Takaaki Suzuki | For | For | Management |
| 2.7 | Elect Director Hiroshi Ito | For | For | Management |
| 2.8 | Elect Director Takao Yoneda | For | For | Management |
| 2.9 | Elect Director Hitoshi Shimatani | For | For | Management |
| 2.10 | Elect Director Takeshi Uchiyama | For | Against | Management |
| 2.11 | Elect Director Seiho Kawakami | For | For | Management |
| 2.12 | Elect Director Masakazu Isaka | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masatake Enomoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hiroshi Fujii | For | For | Management |
| 3.3 | Appoint Statutory Auditor Koichi Fukaya | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Atsushi Niimi | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Masaaki Kobayashi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for | For | For | Management |

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Directors

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Mitsuyoshi Nakamura | For | For | Management |
| 2.2 | Elect Director Hiroshi Kaneko | For | For | Management |
| 2.3 | Elect Director Hiroshi Ishikawa | For | For | Management |
| 2.4 | Elect Director Shoichi Kajima | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kinro Nakamura | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Kuniyoshi Hama | For | For | Management |

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Masatoshi Takeda | For | For | Management |
| 1.2 | Elect Director Kimikazu Sugawara | For | For | Management |
| 1.3 | Elect Director Masatoshi Hatori | For | For | Management |
| 1.4 | Elect Director Toshihiro Suzuki | For | For | Management |
| 1.5 | Elect Director Tetsuro Hara | For | For | Management |
| 1.6 | Elect Director Nobuyuki Koyama | For | For | Management |
| 1.7 | Elect Director Tetsuo Ikuno | For | For | Management |
| 1.8 | Elect Director Hirosaku Nagano | For | For | Management |
| 1.9 | Elect Director Shigeru Kamemoto | For | For | Management |
| 1.10 | Elect Director Masami Kishine | For | For | Management |
| 1.11 | Elect Director Masao Nakagawa | For | For | Management |
| 1.12 | Elect Director Toshio Nakamura | For | For | Management |
| 1.13 | Elect Director Minoru Tanaka | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Yasuhiro Uozumi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|---------|---------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shosuke Mori | For | For | Management |
| 2.2 | Elect Director Makoto Yagi | For | For | Management |
| 2.3 | Elect Director Norihiko Saito | For | For | Management |
| 2.4 | Elect Director Sakae Kanno | For | For | Management |
| 2.5 | Elect Director Toshiaki Mukai | For | For | Management |
| 2.6 | Elect Director Yasuo Hamada | For | For | Management |
| 2.7 | Elect Director Masafumi Ikari | For | For | Management |
| 2.8 | Elect Director Masao Ikoma | For | For | Management |
| 2.9 | Elect Director Noriaki Hashimoto | For | For | Management |
| 2.10 | Elect Director Yoichi Mukae | For | For | Management |
| 2.11 | Elect Director Hideki Toyomatsu | For | For | Management |
| 2.12 | Elect Director Jiro Kagawa | For | For | Management |
| 2.13 | Elect Director Yoshihiro Doi | For | For | Management |
| 2.14 | Elect Director Ryohei Shirai | For | For | Management |
| 2.15 | Elect Director Shigeki Iwane | For | For | Management |
| 2.16 | Elect Director Masahiro Iwatani | For | For | Management |
| 2.17 | Elect Director Yuzuru Hiroe | For | For | Management |
| 2.18 | Elect Director Noriyuki Inoue | For | Against | Management |
| 2.19 | Elect Director Akio Tsujii | For | For | Management |
| 2.20 | Elect Director Ryosuke Tamakoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Yasunari Tamura | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility | Against | Against | Shareholder |
| 6 | Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings | Against | Against | Shareholder |
| 7 | Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12 | Against | Against | Shareholder |
| 8 | Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations | Against | Against | Shareholder |
| 9 | Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection | Against | Against | Shareholder |
| 10 | Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability | Against | Against | Shareholder |
| 11 | Amend Articles to Require Switch to Policies and Procedures to Curb Energy Waste | Against | Against | Shareholder |
| 12 | Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment | Against | Against | Shareholder |
| 13 | Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor | Against | Against | Shareholder |
| 14 | Alternate Profit Allocation to Increase Dividend and Reduce Board Pay | Against | Against | Shareholder |
| 15 | Remove President Shosuke Mori from the Board | Against | Against | Shareholder |

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|----|--|---------|---------|-------------|
| 16 | Amend Articles to Promptly Exclude Nuclear Power from Approved Operations | Against | Against | Shareholder |
| 17 | Amend Articles to Require Disclosure of Each Board Member's Compensation and Performance | Against | Against | Shareholder |
| 18 | Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel | Against | Against | Shareholder |
| 19 | Amend Articles to Prohibit Using Plutonium | Against | Against | Shareholder |
| 20 | Amend Articles to Promptly Retire Nuclear Plant | Against | Against | Shareholder |

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | For | For | Management |
| 2.1 | Elect Director Motoki Ozaki | For | For | Management |
| 2.2 | Elect Director Takuo Goto | For | For | Management |
| 2.3 | Elect Director Hiroshi Kanda | For | For | Management |
| 2.4 | Elect Director Shunichi Nakagawa | For | For | Management |
| 2.5 | Elect Director Tatsuo Takahashi | For | For | Management |
| 2.6 | Elect Director Toshiharu Numata | For | For | Management |
| 2.7 | Elect Director Toshihide Saito | For | For | Management |
| 2.8 | Elect Director Shinichi Mita | For | For | Management |
| 2.9 | Elect Director Masato Hirota | For | For | Management |
| 2.10 | Elect Director Shinichiro Hiramine | For | For | Management |
| 2.11 | Elect Director Ken Hashimoto | For | For | Management |
| 2.12 | Elect Director Michitaka Sawada | For | For | Management |
| 2.13 | Elect Director Hisao Mitsui | For | For | Management |
| 2.14 | Elect Director Teruhiko Ikeda | For | For | Management |
| 2.15 | Elect Director Takuma Otoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Tadashi Oe | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Satoshi Ito | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

KAWASAKI HEAVY INDUSTRIES, LTD.

Ticker: 7012 Security ID: J31502107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Tadaharu Ohashi | For | For | Management |
| 2.2 | Elect Director Masashi Segawa | For | For | Management |
| 2.3 | Elect Director Shuji Mihara | For | For | Management |
| 2.4 | Elect Director Satoshi Hasegawa | For | For | Management |
| 2.5 | Elect Director Mitsutoshi Takao | For | For | Management |
| 2.6 | Elect Director Yuichi Asano | For | For | Management |

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|------|--|-----|-----|------------|
| 2.7 | Elect Director Nobumitsu Kambayashi | For | For | Management |
| 2.8 | Elect Director Kyohei Matsuoka | For | For | Management |
| 2.9 | Elect Director Hiroshi Takata | For | For | Management |
| 2.10 | Elect Director Toshikazu Hayashi | For | For | Management |
| 2.11 | Elect Director Makoto Sonoda | For | For | Management |
| 2.12 | Elect Director Shigeru Murayama | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Nobuyuki Hujikake | For | For | Management |

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6500 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Tadashi Onodera | For | For | Management |
| 3.2 | Elect Director Kanichirou Aritomi | For | For | Management |
| 3.3 | Elect Director Hirofumi Morozumi | For | For | Management |
| 3.4 | Elect Director Takashi Tanaka | For | For | Management |
| 3.5 | Elect Director Makoto Takahashi | For | For | Management |
| 3.6 | Elect Director Yoshiharu Shimatani | For | For | Management |
| 3.7 | Elect Director Masashiro Inoue | For | For | Management |
| 3.8 | Elect Director Yuzou Ishikawa | For | For | Management |
| 3.9 | Elect Director Hideo Yuasa | For | For | Management |
| 3.10 | Elect Director Hiromu Naratani | For | For | Management |
| 3.11 | Elect Director Makoto Kawamura | For | Against | Management |
| 3.12 | Elect Director Shinichi Sasaki | For | Against | Management |
| 3.13 | Elect Director Tsunehisa Katsumata | For | For | Management |
| 4.1 | Appoint Statutory Auditor Masataka Iki | For | For | Management |
| 4.2 | Appoint Statutory Auditor Yoshinari Sanpei | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

KINTETSU CORP.

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Masanori Yamaguchi | For | For | Management |
| 2.2 | Elect Director Tetsuya Kobayashi | For | For | Management |
| 2.3 | Elect Director Ikuo Matsushita | For | For | Management |
| 2.4 | Elect Director Masahide Tsujimoto | For | For | Management |
| 2.5 | Elect Director Muneo Taniguchi | For | For | Management |
| 2.6 | Elect Director Kazuyoshi Togawa | For | For | Management |
| 2.7 | Elect Director Keiji Takamatsu | For | For | Management |
| 2.8 | Elect Director Takashi Maruyama | For | For | Management |
| 2.9 | Elect Director Shuji Okane | For | For | Management |

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|------|---|-----|---------|------------|
| 2.10 | Elect Director Michiyoshi Wadabayashi | For | For | Management |
| 2.11 | Elect Director Yoshinori Yoshida | For | For | Management |
| 2.12 | Elect Director Hidetake Amano | For | For | Management |
| 2.13 | Elect Director Hajimu Maeda | For | For | Management |
| 2.14 | Elect Director Setsuo Uno | For | For | Management |
| 2.15 | Elect Director Kunie Okamoto | For | For | Management |
| 2.16 | Elect Director Hidenori Akasaka | For | For | Management |
| 2.17 | Elect Director Kazuyasu Ueda | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 11.5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | Abstain | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | Abstain | Management |

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KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Masahiro Sakane | For | For | Management |
| 2.2 | Elect Director Kunio Noji | For | For | Management |
| 2.3 | Elect Director Yoshinori Komamura | For | For | Management |
| 2.4 | Elect Director Yasuo Suzuki | For | For | Management |
| 2.5 | Elect Director Kenji Kinoshita | For | For | Management |
| 2.6 | Elect Director Masao Fuchigami | For | For | Management |
| 2.7 | Elect Director Tetsuji Ohhashi | For | For | Management |
| 2.8 | Elect Director Kensuke Hotta | For | For | Management |
| 2.9 | Elect Director Noriaki Kanou | For | For | Management |
| 2.10 | Elect Director Kouichi Ikeda | For | For | Management |
| 3 | Appoint Statutory Auditor Makoto Okitsu | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan for Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kagemasa Kouzuki | For | For | Management |
| 1.2 | Elect Director Noriaki Yamaguchi | For | For | Management |
| 1.3 | Elect Director Kimihiko Higashio | For | For | Management |
| 1.4 | Elect Director Takuya Kouzuki | For | For | Management |
| 1.5 | Elect Director Tomokazu Godai | For | For | Management |
| 1.6 | Elect Director Hiroyuki Mizuno | For | For | Management |
| 1.7 | Elect Director Akira Genma | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yoshikatsu Ota | For | For | Management |
| 1.2 | Elect Director Masatoshi Matsuzaki | For | For | Management |
| 1.3 | Elect Director Tadao Namiki | For | For | Management |
| 1.4 | Elect Director Tooru Tsuji | For | For | Management |
| 1.5 | Elect Director Youzou Izuhara | For | For | Management |
| 1.6 | Elect Director Nobuhiko Ito | For | Against | Management |

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|------|--------------------------------|-----|-----|------------|
| 1.7 | Elect Director Yoshifumi Jouno | For | For | Management |
| 1.8 | Elect Director Yasuo Matsumoto | For | For | Management |
| 1.9 | Elect Director Shouei Yamana | For | For | Management |
| 1.10 | Elect Director Akio Kitani | For | For | Management |
| 1.11 | Elect Director Yoshiaki Ando | For | For | Management |

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yasuo Masumoto | For | For | Management |
| 1.2 | Elect Director Daisuke Hatakake | For | For | Management |
| 1.3 | Elect Director Moriya Hayashi | For | For | Management |
| 1.4 | Elect Director Hirokazu Nara | For | For | Management |
| 1.5 | Elect Director Tetsuji Tomita | For | For | Management |
| 1.6 | Elect Director Satoru Sakamoto | For | For | Management |
| 1.7 | Elect Director Yuzuru Mizuno | For | For | Management |
| 1.8 | Elect Director Kan Trakulhoon | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Yasuaki Wakui | For | For | Management |
| 2.2 | Elect Director Fumio Ito | For | For | Management |
| 2.3 | Elect Director Yoichi Ninagawa | For | For | Management |
| 2.4 | Elect Director Shiro Kataoka | For | For | Management |
| 2.5 | Elect Director Keiji Murakami | For | For | Management |
| 2.6 | Elect Director Kazuhiro Tenkumo | For | For | Management |
| 2.7 | Elect Director Yasuhiro Yamamoto | For | For | Management |
| 2.8 | Elect Director Setsuo Yamashita | For | For | Management |
| 2.9 | Elect Director Kensaku Aomoto | For | For | Management |
| 2.10 | Elect Director Takafusa Shioya | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroo Onodera | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

KURITA WATER INDUSTRIES LTD.

Ticker: 6370 Security ID: J37221116
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
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| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Yoshihiro tsuji | For | For | Management |

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Tsutomu Yamori | For | For | Management |
| 2.2 | Elect Director Yoshihito Ota | For | For | Management |

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | Against | Management |

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shingo Matsuo | For | For | Management |
| 2.2 | Elect Director Toshio Manabe | For | For | Management |
| 2.3 | Elect Director Yasumichi Hinago | For | For | Management |
| 2.4 | Elect Director Mamoru Dangami | For | For | Management |
| 2.5 | Elect Director Masayoshi Nuki | For | For | Management |
| 2.6 | Elect Director Yoshinori Fukahori | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 2.7 | Elect Director Toshihiko Hirano | For | For | Management |
| 2.8 | Elect Director Haruyoshi Yamamoto | For | For | Management |
| 2.9 | Elect Director Kenichi Fujinaga | For | For | Management |
| 2.10 | Elect Director Satoshi Mizobe | For | For | Management |
| 2.11 | Elect Director Masatoshi Morooka | For | For | Management |
| 2.12 | Elect Director Masahiro Kajiwara | For | For | Management |
| 2.13 | Elect Director Michiaki Uriu | For | For | Management |
| 2.14 | Elect Director Kenji Tsugami | For | For | Management |
| 2.15 | Elect Director Kazuumi Nashida | For | For | Management |
| 2.16 | Elect Director Masanao Chinzei | For | For | Management |
| 2.17 | Elect Director Akiyoshi Watanabe | For | For | Management |
| 3 | Appoint Statutory Auditor Shinji Yasumoto | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kazuyuki Yamade | For | For | Management |
| 5 | Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Alternative Energy Sources | Against | Against | Shareholder |
| 6 | Amend Articles to Form Committee on "Problem of Nuclear Plants and Health" | Against | Against | Shareholder |
| 7 | Amend Articles to Require Shut Down of Sendai Nuclear Reactor | Against | Against | Shareholder |
| 8 | Amend Articles to Prohibit Nuclear Waste Interim Storage Facility Construction | Against | Against | Shareholder |

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 80 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditors | For | Against | Management |

MABUCHI MOTOR CO. LTD.

Ticker: 6592 Security ID: J39186101
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 50 | For | For | Management |

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MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 52 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Nobuo Katsumata | For | For | Management |
| 1.2 | Elect Director Teruo Asada | For | For | Management |
| 1.3 | Elect Director Mamoru Sekiyama | For | For | Management |
| 1.4 | Elect Director Masaru Funai | For | For | Management |
| 1.5 | Elect Director Michihiko Ota | For | For | Management |
| 1.6 | Elect Director Takafumi Sakishima | For | For | Management |
| 1.7 | Elect Director Kenichi Hatta | For | For | Management |
| 1.8 | Elect Director Shinji Kawai | For | For | Management |
| 1.9 | Elect Director Shigemasa Sonobe | For | For | Management |
| 1.10 | Elect Director Shigeru Yamazoe | For | For | Management |
| 1.11 | Elect Director Mitsuru Akiyoshi | For | For | Management |
| 1.12 | Elect Director Toshiyuki Ogura | For | For | Management |
| 1.13 | Elect Director Shigeaki Ishikawa | For | For | Management |
| 2.1 | Appoint Statutory Auditor Takao Kitabatake | For | For | Management |
| 2.2 | Appoint Statutory Auditor Norimasa Kuroda | For | Against | Management |

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Hiroshi Aoi | For | For | Management |
| 2.2 | Elect Director Yuuji Kawashita | For | For | Management |
| 2.3 | Elect Director Kyoujirou Kitade | For | For | Management |
| 2.4 | Elect Director Motohiko Satou | For | For | Management |
| 2.5 | Elect Director Kouichirou Horiuchi | For | For | Management |
| 2.6 | Elect Director Tatsuya Shinose | For | For | Management |

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 2.7 | Elect Director Takashi Wakashima | For | For | Management |
| 2.8 | Elect Director Masao Nakamura | For | For | Management |
| 2.9 | Elect Director Tomoo Ishii | For | For | Management |

MATSUI SECURITIES

Ticker: 8628 Security ID: J4086C102
 Meeting Date: JUN 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Michio Matsui | For | For | Management |
| 2.2 | Elect Director Toshimasa Sekine | For | For | Management |
| 2.3 | Elect Director Ayumi Satou | For | For | Management |
| 2.4 | Elect Director Takashi Moribe | For | For | Management |
| 2.5 | Elect Director Akihiro Ichimura | For | For | Management |
| 2.6 | Elect Director Kunihiko Satou | For | For | Management |
| 2.7 | Elect Director Akira Warita | For | For | Management |
| 2.8 | Elect Director Shinichi Uzawa | For | For | Management |
| 2.9 | Elect Director Masashi Watanabe | For | For | Management |
| 2.10 | Elect Director Koji Imada | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroyuki Yajima | For | For | Management |

MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sadatake Kumakura | For | For | Management |
| 1.2 | Elect Director Bunichi Murayama | For | For | Management |
| 1.3 | Elect Director Shuuichi Watanabe | For | For | Management |
| 1.4 | Elect Director Takuro Hasegawa | For | For | Management |
| 1.5 | Elect Director Yasuhiro Choufuku | For | For | Management |
| 1.6 | Elect Director Toshihide Yoda | For | For | Management |
| 1.7 | Elect Director Kazuo Okamoto | For | For | Management |
| 1.8 | Elect Director Kazushi Takao | For | For | Management |
| 1.9 | Elect Director Kunio Mikita | For | For | Management |
| 1.10 | Elect Director Eiko Koizumi | For | For | Management |

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Ryuichi Tomizawa | For | For | Management |
| 3.2 | Elect Director Yoshimitsu Kobayashi | For | For | Management |
| 3.3 | Elect Director Shotaro Yoshimura | For | For | Management |
| 3.4 | Elect Director Hitoshi Ochi | For | For | Management |
| 3.5 | Elect Director Michihiro Tsuchiya | For | For | Management |
| 3.6 | Elect Director Hiroshi Yoshida | For | For | Management |
| 3.7 | Elect Director Masanao Kanbara | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kazuchika Yamaguchi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Rokuro Tsuruta | For | For | Management |
| 4.3 | Appoint Statutory Auditor Toshio Mizushima | For | Against | Management |

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For | Management |
| 2.1 | Elect Director Yorihiro Kojima | For | For | Management |
| 2.2 | Elect Director Ken Kobayashi | For | For | Management |
| 2.3 | Elect Director Ryouichi Ueda | For | For | Management |
| 2.4 | Elect Director Masahide Yano | For | For | Management |
| 2.5 | Elect Director Hideyuki Nabeshima | For | For | Management |
| 2.6 | Elect Director Hideto Nakahara | For | For | Management |
| 2.7 | Elect Director Tsuneo Iyobe | For | For | Management |
| 2.8 | Elect Director Kiyoshi Fujimura | For | For | Management |
| 2.9 | Elect Director Yasuo Nagai | For | For | Management |
| 2.10 | Elect Director Mikio Sasaki | For | For | Management |
| 2.11 | Elect Director Tamotsu Nomakuchi | For | Against | Management |
| 2.12 | Elect Director Kunio Itou | For | For | Management |
| 2.13 | Elect Director Kazuo Tsukuda | For | Against | Management |
| 2.14 | Elect Director Ryouzou Katou | For | For | Management |
| 2.15 | Elect Director Hidehiro konno | For | For | Management |
| 3 | Appoint Statutory Auditor Yukio Ueno | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Set Amounts for Retirement Bonus Reserve Funds for Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors | For | Against | Management |

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| | Final Dividend of JPY 6 | | | |
| 2.1 | Elect Director Keiji Kimura | For | For | Management |
| 2.2 | Elect Director Nobuyuki Iizuka | For | For | Management |
| 2.3 | Elect Director Toshio Nagashima | For | For | Management |
| 2.4 | Elect Director Hiroshi Danno | For | For | Management |
| 2.5 | Elect Director Masaaki Kouno | For | For | Management |
| 2.6 | Elect Director Hiroyoshi Itou | For | For | Management |
| 2.7 | Elect Director Yutaka Yanagisawa | For | For | Management |
| 2.8 | Elect Director Hirotaka Sugiyama | For | For | Management |
| 2.9 | Elect Director Masamichi Ono | For | For | Management |
| 2.10 | Elect Director Isao Matsuhashi | For | For | Management |
| 2.11 | Elect Director Fumikatsu Tokiwa | For | For | Management |
| 2.12 | Elect Director Yasumasa Gomi | For | For | Management |
| 2.13 | Elect Director Shuu Tomioka | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Hideki Odaka | For | For | Management |
| 1.2 | Elect Director Kazuo Sakai | For | For | Management |
| 1.3 | Elect Director Yoshishige Yamazaki | For | For | Management |
| 1.4 | Elect Director Kuniaki Ageishi | For | For | Management |
| 1.5 | Elect Director Yuu Miyauchi | For | For | Management |
| 1.6 | Elect Director Jin Hata | For | For | Management |
| 1.7 | Elect Director Kunio Ohya | For | For | Management |
| 1.8 | Elect Director Toshikiyo Kurai | For | For | Management |
| 1.9 | Elect Director Makoto Mizutani | For | For | Management |
| 1.10 | Elect Director Masami Orisaku | For | For | Management |
| 2 | Appoint Statutory Auditor Kuniaki Kawakami | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |

MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Kazuo Tsukuda | For | For | Management |
| 2.2 | Elect Director Hideaki Ohmiya | For | For | Management |
| 2.3 | Elect Director Ichirou Fukue | For | For | Management |
| 2.4 | Elect Director Hiroshi Kan | For | For | Management |
| 2.5 | Elect Director Sunao Aoki | For | For | Management |
| 2.6 | Elect Director Katsuhiko Yasuda | For | For | Management |
| 2.7 | Elect Director Akira Sawa | For | For | Management |

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| | | | | | |
|------|----------------|--------------------|-----|-----|------------|
| 2.8 | Elect Director | Teruaki Kawai | For | For | Management |
| 2.9 | Elect Director | Shunichi Miyanaga | For | For | Management |
| 2.10 | Elect Director | Yoshiaki Tsukuda | For | For | Management |
| 2.11 | Elect Director | Yuujiro Kawamoto | For | For | Management |
| 2.12 | Elect Director | Makoto Shintani | For | For | Management |
| 2.13 | Elect Director | Takashi Abe | For | For | Management |
| 2.14 | Elect Director | Akira Hishikawa | For | For | Management |
| 2.15 | Elect Director | Akihiro Wada | For | For | Management |
| 2.16 | Elect Director | Yoshihiro Sakamoto | For | For | Management |
| 2.17 | Elect Director | Hisashi Hara | For | For | Management |
| 2.18 | Elect Director | Yorihiko Kojima | For | For | Management |

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Michihiro Tsuchiya | For | Against | Management |
| 2.2 | Elect Director Kuniaki Kaga | For | For | Management |
| 2.3 | Elect Director Kenichi Yanagisawa | For | For | Management |
| 2.4 | Elect Director Kenkichi Kosakai | For | For | Management |
| 2.5 | Elect Director Masayuki Mitsuka | For | For | Management |
| 2.6 | Elect Director Takashi Kobayashi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Hidetaka Tomita | For | Against | Management |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Takamune Okihara | For | For | Management |
| 2.2 | Elect Director Kinya Okauchi | For | For | Management |
| 2.3 | Elect Director Katsunori Nagayasu | For | For | Management |
| 2.4 | Elect Director Kyouta Ohmori | For | For | Management |
| 2.5 | Elect Director Hiroshi Saitou | For | For | Management |
| 2.6 | Elect Director Nobushige Kamei | For | For | Management |
| 2.7 | Elect Director Masao Hasegawa | For | For | Management |
| 2.8 | Elect Director Fumiyuki Akikusa | For | For | Management |
| 2.9 | Elect Director Kazuo Takeuchi | For | For | Management |
| 2.10 | Elect Director Nobuyuki Hirano | For | For | Management |
| 2.11 | Elect Director Shunsuke Teraoka | For | For | Management |
| 2.12 | Elect Director Kaoru Wachi | For | For | Management |
| 2.13 | Elect Director Takashi Oyamada | For | For | Management |
| 2.14 | Elect Director Ryuuji Araki | For | For | Management |
| 2.15 | Elect Director Kazuhiro Watanabe | For | For | Management |
| 2.16 | Elect Director Takuma Ohtoshi | For | For | Management |

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 MITSUBISHI UFJ LEASE & FINANCE CO.

Ticker: 8593 Security ID: J4706D100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to Expand Board Eligibility | For | For | Management |
| 2.1 | Elect Director Naotaka Obata | For | For | Management |
| 2.2 | Elect Director Yoshio Hirata | For | For | Management |
| 2.3 | Elect Director Ryuuichi Murata | For | For | Management |
| 2.4 | Elect Director Tadashi Shiraishi | For | For | Management |
| 2.5 | Elect Director Kazuo Momose | For | For | Management |
| 2.6 | Elect Director Takashi Miura | For | For | Management |
| 2.7 | Elect Director Kazuo Seki | For | For | Management |
| 2.8 | Elect Director Kouichi Sakamoto | For | For | Management |
| 2.9 | Elect Director Koji Saimura | For | For | Management |
| 2.10 | Elect Director Tadashi Ishikawa | For | Against | Management |
| 2.11 | Elect Director Hideshi Takeuchi | For | For | Management |
| 2.12 | Elect Director Hajime Inomata | For | For | Management |
| 2.13 | Elect Director Takami Matsubayashi | For | Against | Management |
| 3 | Appoint Statutory Auditor Shinichirou Hayakawa | For | For | Management |

 MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Shohei Utsuda | For | For | Management |
| 2.2 | Elect Director Masami Iijima | For | For | Management |
| 2.3 | Elect Director Ken Abe | For | For | Management |
| 2.4 | Elect Director Junichi Matsumoto | For | For | Management |
| 2.5 | Elect Director Seiichi Tanaka | For | For | Management |
| 2.6 | Elect Director Norinao Iio | For | For | Management |
| 2.7 | Elect Director Takao Omae | For | For | Management |
| 2.8 | Elect Director Masayoshi Komai | For | For | Management |
| 2.9 | Elect Director Daisuke Saiga | For | For | Management |
| 2.10 | Elect Director Nobuko Matsubara | For | For | Management |
| 2.11 | Elect Director Ikujiro Nonaka | For | For | Management |
| 2.12 | Elect Director Hiroshi Hirabayashi | For | For | Management |
| 2.13 | Elect Director Toshiro Muto | For | For | Management |
| 3 | Appoint Statutory Auditor Naoto Nakamura | For | For | Management |

 MITSUI ENGINEERING & SHIPBUILDING CO. LTD.

Ticker: 7003 Security ID: J44776128

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Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Takao Motoyama | For | For | Management |
| 2.2 | Elect Director Yasuhiko Katou | For | For | Management |
| 2.3 | Elect Director Makoto Sakurai | For | For | Management |
| 2.4 | Elect Director Yutaka Raijou | For | For | Management |
| 2.5 | Elect Director Norio Nagata | For | For | Management |
| 2.6 | Elect Director Kazuo Masuyama | For | For | Management |
| 2.7 | Elect Director Ryouichi Jinkawa | For | For | Management |
| 2.8 | Elect Director Takao Tanaka | For | For | Management |
| 2.9 | Elect Director Kazuki Yashiki | For | For | Management |
| 2.10 | Elect Director Shunichi Yamashita | For | For | Management |
| 2.11 | Elect Director Toshirou Miyazaki | For | For | Management |
| 2.12 | Elect Director Masafumi Okada | For | For | Management |
| 2.13 | Elect Director Yasuo Irie | For | For | Management |
| 2.14 | Elect Director Akinori Matsuda | For | For | Management |
| 2.15 | Elect Director Yoshihisa Kitajima | For | For | Management |
| 2.16 | Elect Director Takaki Yamamoto | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Noriaki Kinoshita | For | Against | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Akimitsu Ashida | For | For | Management |
| 2.2 | Elect Director Masakazu Yakushiji | For | For | Management |
| 2.3 | Elect Director Yoichi Aoki | For | For | Management |
| 2.4 | Elect Director Masafumi Yasuoka | For | For | Management |
| 2.5 | Elect Director Koichi Muto | For | For | Management |
| 2.6 | Elect Director Toshitaka Shishido | For | For | Management |
| 2.7 | Elect Director Tsuneo Watanabe | For | For | Management |

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|------|--|-----|-----|------------|
| 2.8 | Elect Director Kunio Kojima | For | For | Management |
| 2.9 | Elect Director Takeshi Komura | For | For | Management |
| 2.10 | Elect Director Sadayuki Sakakibara | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazumasa Mizoshita | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sumio Iijima | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Makoto Wakabayashi | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Takashi Tsukamoto | For | For | Management |
| 2.2 | Elect Director Setsu Onishi | For | For | Management |
| 2.3 | Elect Director Takeo Nakano | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shuzo Haimoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Masahiro Seki | For | For | Management |
| 4 | Amend Articles to Ban Lending for Underpriced MBOs | Against | Against | Shareholder |
| 5 | Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation | Against | For | Shareholder |

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J45745106
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Share Exchange Agreement with Aioi Insurance Co. and Nissay Dowa General Insurance Co. | For | For | Management |
| 2 | Amend Articles To Change Company Name | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | For | Management |
| 4.3 | Appoint Statutory Auditor | For | For | Management |

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NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Takeo Takasu | For | For | Management |
| 2.2 | Elect Director Shukuo Ishikawa | For | For | Management |
| 2.3 | Elect Director Shuuji Ohtsu | For | For | Management |
| 2.4 | Elect Director Yuji Asako | For | For | Management |
| 2.5 | Elect Director Kazunori Ueno | For | For | Management |
| 2.6 | Elect Director Masahiro Tachibana | For | For | Management |
| 2.7 | Elect Director Masatake Yone | For | For | Management |
| 2.8 | Elect Director Kazuo Ichijou | For | For | Management |
| 2.9 | Elect Director Manabu Tazaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kouichirou Honma | For | For | Management |
| 3.2 | Appoint Statutory Auditor Katsuhiko Kotari | For | For | Management |
| 3.3 | Appoint Statutory Auditor Osamu Sudou | For | For | Management |
| 3.4 | Appoint Statutory Auditor Kouji Yanase | For | Against | Management |

NGK INSULATORS LTD.

Ticker: 5333 Security ID: J49076110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Masaharu Shibata | For | For | Management |
| 2.2 | Elect Director Shun Matsushita | For | For | Management |
| 2.3 | Elect Director Taro Kato | For | For | Management |
| 2.4 | Elect Director Eiji Hamamoto | For | For | Management |
| 2.5 | Elect Director Tsurayuki Okamoto | For | For | Management |
| 2.6 | Elect Director Takeyuki Mizuno | For | For | Management |
| 2.7 | Elect Director Hiroshi Fujito | For | For | Management |
| 2.8 | Elect Director Mitsuo Ibuki | For | For | Management |
| 2.9 | Elect Director Toshiyuki Hamanaka | For | For | Management |
| 2.10 | Elect Director Susumu Sakabe | For | For | Management |
| 2.11 | Elect Director Hideaki Saito | For | For | Management |
| 2.12 | Elect Director Ryohei Iwasaki | For | For | Management |
| 2.13 | Elect Director Hirotsugu Ogawa | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroshi Wada | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Masao Hojo | For | Against | Management |

NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Michio Kariya | For | For | Management |
| 2.2 | Elect Director Makoto Kimura | For | For | Management |
| 2.3 | Elect Director Ichiro Terato | For | For | Management |
| 2.4 | Elect Director Kyoichi Suwa | For | For | Management |
| 2.5 | Elect Director Kazuo Ushida | For | For | Management |
| 2.6 | Elect Director Yoshimichi Kawai | For | For | Management |
| 2.7 | Elect Director Masami Kumazawa | For | For | Management |
| 2.8 | Elect Director Toshiyuki Masai | For | For | Management |
| 2.9 | Elect Director Yasuyuki Okamoto | For | For | Management |
| 2.10 | Elect Director Norio Hashizume | For | For | Management |
| 2.11 | Elect Director Kenji Matsuo | For | For | Management |
| 2.12 | Elect Director Kokei Higuchi | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Yuuzou Izutsu | For | For | Management |
| 3.2 | Elect Director Masayuki Arioka | For | For | Management |
| 3.3 | Elect Director Katsumi Inada | For | For | Management |
| 3.4 | Elect Director Masami Atsuji | For | For | Management |
| 3.5 | Elect Director Shuuji Itou | For | For | Management |
| 3.6 | Elect Director Shigeru Yamamoto | For | For | Management |
| 3.7 | Elect Director Kouichi Inamasu | For | For | Management |
| 3.8 | Elect Director Masanori Yokota | For | For | Management |
| 4 | Appoint Statutory Auditor Kazuhiro Ito | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Yasuhiro Uozumi | For | For | Management |
| 6 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Final Dividend of JPY 5 | | | |
| 2.1 | Elect Director Masahiko Okabe | For | For | Management |
| 2.2 | Elect Director Masanori Kawai | For | For | Management |
| 2.3 | Elect Director Kenji Watanabe | For | For | Management |
| 2.4 | Elect Director Yasuo Ito | For | For | Management |
| 2.5 | Elect Director Jiro Nakamura | For | For | Management |
| 2.6 | Elect Director Keiji Hagio | For | For | Management |
| 2.7 | Elect Director Masao Hosokoshi | For | For | Management |
| 2.8 | Elect Director Keiichiro Yokoyama | For | For | Management |
| 2.9 | Elect Director Youichiro Tsuru | For | For | Management |
| 2.10 | Elect Director Minoru Miida | For | For | Management |
| 2.11 | Elect Director Sakae Uematsu | For | For | Management |
| 2.12 | Elect Director Shotaro Moriya | For | For | Management |
| 2.13 | Elect Director Akira Ohinata | For | For | Management |
| 2.14 | Elect Director Takahiro Ideno | For | For | Management |
| 3 | Appoint Statutory Auditor Shinichi Miyazaki | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
 Meeting Date: JAN 27, 2010 Meeting Type: Special
 Record Date: NOV 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Formation of Joint Holding Company with Nippon Oil Corp. | For | For | Management |
| 2 | Amend Articles To Delete References to Record Date | For | For | Management |

NIPPON OIL CORP.

Ticker: 5001 Security ID: J5484F100
 Meeting Date: JAN 27, 2010 Meeting Type: Special
 Record Date: NOV 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Formation of Joint Holding Company with Nippon Mining Holdings, Inc. | For | For | Management |
| 2 | Amend Articles To Delete References to Record Date | For | For | Management |

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Final Dividend of JPY 40 | | | |
| 2.1 | Elect Director Masatomo Nakamura | For | For | Management |
| 2.2 | Elect Director Yoshio Haga | For | For | Management |
| 2.3 | Elect Director Tsuyoshi Yamashita | For | For | Management |
| 2.4 | Elect Director Masayuki Hayashi | For | For | Management |
| 2.5 | Elect Director Masaru Motomura | For | For | Management |
| 2.6 | Elect Director Fumio Manoshiro | For | For | Management |
| 2.7 | Elect Director Shuhei Marukawa | For | For | Management |
| 2.8 | Elect Director Hironori Iwase | For | For | Management |
| 2.9 | Elect Director Kazuhiro Sakai | For | For | Management |
| 2.10 | Elect Director Masahiro Murakami | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Masashi Ozawa | For | For | Management |

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | For | Management |
| 2.1 | Elect Director Akio Mimura | For | Against | Management |
| 2.2 | Elect Director Shoji Muneoka | For | Against | Management |
| 2.3 | Elect Director Kouzo Uchida | For | For | Management |
| 2.4 | Elect Director Shinichi Taniguchi | For | For | Management |
| 2.5 | Elect Director Keisuke Kuroki | For | For | Management |
| 2.6 | Elect Director Kosei Shindo | For | For | Management |
| 2.7 | Elect Director Masakazu Iwaki | For | For | Management |
| 2.8 | Elect Director Junji Uchida | For | For | Management |
| 2.9 | Elect Director Shigeru Oshita | For | For | Management |
| 2.10 | Elect Director Toru Obata | For | For | Management |
| 3 | Appoint Statutory Auditor Shigeo Kifuji | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Norio Wada | For | For | Management |
| 2.2 | Elect Director Satoshi Miura | For | For | Management |
| 2.3 | Elect Director Noritaka Uji | For | For | Management |
| 2.4 | Elect Director Hiroo Unoura | For | For | Management |
| 2.5 | Elect Director Kaoru Kanazawa | For | For | Management |
| 2.6 | Elect Director Yasuhiro Katayama | For | For | Management |
| 2.7 | Elect Director Toshio Kobayashi | For | For | Management |
| 2.8 | Elect Director Hiroki Watanabe | For | For | Management |
| 2.9 | Elect Director Hiromichi Shinohara | For | For | Management |
| 2.10 | Elect Director Tetsuya Shouji | For | For | Management |
| 2.11 | Elect Director Takashi Imai | For | For | Management |
| 2.12 | Elect Director Youtarou Kobayashi | For | For | Management |

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NIPPON TELEVISION NETWORK CORP.

Ticker: 9404 Security ID: J56171101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 200 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 3.1 | Elect Director Seiichiro Ujiie | For | For | Management |
| 3.2 | Elect Director Noritada Hosokawa | For | For | Management |
| 3.3 | Elect Director Katsuhiko Masukata | For | For | Management |
| 3.4 | Elect Director Shinichi Tamura | For | For | Management |
| 3.5 | Elect Director Hime Miura | For | For | Management |
| 3.6 | Elect Director Hiroshi Watanabe | For | For | Management |
| 3.7 | Elect Director Hirotaka Kobayashi | For | For | Management |
| 3.8 | Elect Director Yasuhiro Nose | For | For | Management |
| 3.9 | Elect Director Yoshio Okubo | For | For | Management |
| 3.10 | Elect Director Toru Shouriki | For | For | Management |
| 3.11 | Elect Director Tsuneo Watanabe | For | For | Management |
| 3.12 | Elect Director Nobuo Yamaguchi | For | Against | Management |
| 3.13 | Elect Director Hiroshi Maeda | For | For | Management |
| 3.14 | Elect Director Seiji Tsutsumi | For | For | Management |
| 3.15 | Elect Director Takashi Imai | For | For | Management |
| 3.16 | Elect Director Kiyonori Tsubota | For | For | Management |
| 4 | Appoint Statutory Auditor Hitoshi Uchiyama | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Takashi Kobayashi | For | For | Management |
| 6 | Approve Special Bonus for Family of Deceased Statutory Auditor | For | Against | Management |

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Kouji Miyahara | For | For | Management |
| 2.2 | Elect Director Yasushi Yamawaki | For | For | Management |
| 2.3 | Elect Director Yasumi Kudou | For | For | Management |
| 2.4 | Elect Director Masahiro Katou | For | For | Management |
| 2.5 | Elect Director Hidenori Hounou | For | For | Management |
| 2.6 | Elect Director Tadaaki Naitou | For | For | Management |
| 2.7 | Elect Director Masamichi Morooka | For | For | Management |
| 2.8 | Elect Director Naoya Tazawa | For | For | Management |
| 2.9 | Elect Director Hiroshi Hiramatsu | For | For | Management |
| 2.10 | Elect Director Kenji Mizushima | For | For | Management |
| 2.11 | Elect Director Yukio Okamoto | For | For | Management |
| 2.12 | Elect Director Yuri Okina | For | For | Management |

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2.13 Elect Director Toshinori Yamashita For For Management

NIPPONKOA INSURANCE CO.

Ticker: 8754 Security ID: J5428G115
 Meeting Date: DEC 30, 2009 Meeting Type: Special
 Record Date: OCT 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Approve Formation of Joint Holding Company with Sompo Japan Insurance Inc. | For | For | Management |
| 2 | Amend Articles To Delete References to Record Date | For | For | Management |
| 3 | Remove President Makoto Hyodo and Three Other Directors from Board | Against | Against | Shareholder |

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Ippei Murakami | For | For | Management |
| 2.2 | Elect Director Yasutaka Miyauchi | For | For | Management |
| 2.3 | Elect Director Akihisa Sasaki | For | For | Management |
| 2.4 | Elect Director Kazuo Ikeda | For | For | Management |
| 2.5 | Elect Director Mikihisa Nanri | For | For | Management |
| 2.6 | Elect Director Toshio Maruo | For | For | Management |
| 2.7 | Elect Director Akiya Fukada | For | For | Management |
| 2.8 | Elect Director Toshinori Shiragami | For | For | Management |
| 2.9 | Elect Director Hiroshi Oeda | For | For | Management |
| 2.10 | Elect Director Ariyoshi Okumura | For | For | Management |
| 2.11 | Elect Director Akio Mimura | For | For | Management |
| 2.12 | Elect Director Takashi Harada | For | For | Management |
| 3 | Appoint Statutory Auditor Satoshi Ito | For | For | Management |
| 4 | Approve Stock Option Plan for Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hideo Suzuki | For | Against | Management |
| 1.2 | Elect Director Fumio Oda | For | For | Management |
| 1.3 | Elect Director Kenji Minami | For | For | Management |
| 1.4 | Elect Director Toshinori Miki | For | For | Management |
| 1.5 | Elect Director Kazuhisa Obama | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.6 | Elect Director Yoshikazu Tsuda | For | For | Management |
| 1.7 | Elect Director Yukio Uchida | For | For | Management |
| 1.8 | Elect Director Yukio Nariyoshi | For | For | Management |
| 1.9 | Elect Director Kouji Mizumoto | For | For | Management |
| 2 | Appoint Statutory Auditor Youichirou Yamakawa | For | For | Management |

NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Kouki Andou | For | For | Management |
| 2.2 | Elect Director Susumu Nakagawa | For | For | Management |
| 2.3 | Elect Director Noritaka Andou | For | For | Management |
| 2.4 | Elect Director Akihide Matsuo | For | For | Management |
| 2.5 | Elect Director Takayuki Naruto | For | For | Management |
| 2.6 | Elect Director Ken Sasahara | For | For | Management |
| 2.7 | Elect Director Mitsuru Tanaka | For | For | Management |
| 2.8 | Elect Director Yukio Yokoyama | For | For | Management |
| 2.9 | Elect Director Yorihiro Kojima | For | Against | Management |
| 2.10 | Elect Director Eizou Kobayashi | For | For | Management |
| 2.11 | Elect Director Yoko Ishikura | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kiyotaka Matsumiya | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NITORI CO.

Ticker: 9843 Security ID: J58214107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Change Company Name - Amend Business Lines - Set Maximum Board Size - Set Maximum Number of Statutory Auditors | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan for Director and Statutory Auditor | For | Against | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | Against | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Yukio Nagira | For | For | Management |
| 3.2 | Elect Director Tatsunosuke Fujiwara | For | For | Management |
| 3.3 | Elect Director Kaoru Aizawa | For | For | Management |
| 3.4 | Elect Director Yasuo Ninomiya | For | For | Management |
| 3.5 | Elect Director Kenji Matsumoto | For | For | Management |
| 3.6 | Elect Director Hideo Takasaki | For | For | Management |
| 3.7 | Elect Director Yoichiro Sakuma | For | For | Management |
| 3.8 | Elect Director Youichirou Furuse | For | For | Management |
| 3.9 | Elect Director Kunio Itou | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

NOK CORP.

Ticker: 7240 Security ID: J54967104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Masato Tsuru | For | For | Management |
| 2.2 | Elect Director Hideo Hatsuzawa | For | For | Management |
| 2.3 | Elect Director Shigekazu Kokai | For | For | Management |
| 2.4 | Elect Director Takahito Yokouchi | For | For | Management |
| 2.5 | Elect Director Kiyoshi Doi | For | For | Management |
| 2.6 | Elect Director Tetsuji Tsuru | For | For | Management |
| 2.7 | Elect Director Toshifumi Kobayashi | For | For | Management |
| 2.8 | Elect Director Soichiro Uchida | For | For | Management |

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Hirohisa Suzuki | For | For | Management |
| 2.2 | Elect Director Mototsugu Takai | For | For | Management |
| 2.3 | Elect Director Seiji Matsumoto | For | For | Management |
| 2.4 | Elect Director Toshiaki Takahashi | For | For | Management |
| 2.5 | Elect Director Takao Orihara | For | For | Management |
| 3 | Appoint Statutory Auditor Yasuaki Fukui | For | Against | Management |

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NOMURA RESEARCH INSTITUTE

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Transfer Authority to Convene Shareholder Meetings from President to Any Director Designated by Board | For | For | Management |
| 2.1 | Elect Director Akihisa Fujinuma | For | For | Management |
| 2.2 | Elect Director Takashi Narusawa | For | For | Management |
| 2.3 | Elect Director Hisashi Imai | For | For | Management |
| 2.4 | Elect Director Tadashi Shimamoto | For | For | Management |
| 2.5 | Elect Director Masahiro Muroi | For | For | Management |
| 2.6 | Elect Director Keiichi Ishibashi | For | For | Management |
| 2.7 | Elect Director Mitsuru Sawada | For | For | Management |
| 2.8 | Elect Director Shigeru Hirota | For | For | Management |
| 2.9 | Elect Director Shiro Tanikawa | For | For | Management |
| 2.10 | Elect Director Nobuya Minami | For | For | Management |
| 2.11 | Elect Director Takashi Sawada | For | For | Management |
| 3 | Appoint Statutory Auditor Sousuke Yasuda | For | For | Management |

NSK LTD.

Ticker: 6471 Security ID: J55505101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Plan | For | For | Management |
| 2.1 | Elect Director Seiichi Asaka | For | For | Management |
| 2.2 | Elect Director Norio Ohtsuka | For | For | Management |
| 2.3 | Elect Director Michio Hara | For | For | Management |
| 2.4 | Elect Director Kazuo Matsuda | For | For | Management |
| 2.5 | Elect Director Yukio Takebe | For | For | Management |
| 2.6 | Elect Director Tsutomu Komori | For | For | Management |
| 2.7 | Elect Director Yoshio Shoda | For | For | Management |
| 2.8 | Elect Director Masami Tazawa | For | For | Management |
| 2.9 | Elect Director Toyohiko Sanari | For | Against | Management |
| 2.10 | Elect Director Michio Ueno | For | Against | Management |
| 2.11 | Elect Director Yoshikazu Sashida | For | Against | Management |
| 2.12 | Elect Director Toshitaka Hagiwara | For | Against | Management |

NTN CORP.

Ticker: 6472 Security ID: J59353110
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Yasunobu Suzuki | For | For | Management |
| 2.2 | Elect Director Hirotsugu Mori | For | For | Management |
| 2.3 | Elect Director Osamu Wakisaka | For | For | Management |
| 2.4 | Elect Director Kenji Okada | For | For | Management |
| 2.5 | Elect Director Yoshikazu Fukumura | For | For | Management |
| 2.6 | Elect Director Masashi Homma | For | For | Management |
| 2.7 | Elect Director Fukumatsu Kometani | For | For | Management |
| 2.8 | Elect Director Hitoshi Takai | For | For | Management |
| 2.9 | Elect Director Shigeyoshi Takagi | For | For | Management |
| 2.10 | Elect Director Yoshio Kato | For | For | Management |
| 2.11 | Elect Director Hironori Inoue | For | For | Management |
| 2.12 | Elect Director Hisaji Kawabata | For | For | Management |

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2600 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines - Change Company Name | For | For | Management |
| 3.1 | Elect Director Ryuuji Yamada | For | Against | Management |
| 3.2 | Elect Director Kiyoyuki Tsujimura | For | For | Management |
| 3.3 | Elect Director Masatoshi Suzuki | For | For | Management |
| 3.4 | Elect Director Hiroshi Matsui | For | For | Management |
| 3.5 | Elect Director Bunya Kumagai | For | For | Management |
| 3.6 | Elect Director Kazuto Tsubouchi | For | For | Management |
| 3.7 | Elect Director Kaoru Katou | For | For | Management |
| 3.8 | Elect Director Mitsunobu Komori | For | For | Management |
| 3.9 | Elect Director Akio Oshima | For | For | Management |
| 3.10 | Elect Director Fumio Iwasaki | For | For | Management |
| 3.11 | Elect Director Takashi Tanaka | For | For | Management |
| 3.12 | Elect Director Katsuhiko Nakamura | For | For | Management |
| 3.13 | Elect Director Hiroshi Tsujigami | For | For | Management |

OBUYASHI CORP.

Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles to Change Location of Head Office | For | For | Management |
| 3.1 | Elect Director Takeo Obayashi | For | For | Management |
| 3.2 | Elect Director Toru Shiraishi | For | For | Management |
| 3.3 | Elect Director Masashi Honjo | For | For | Management |
| 3.4 | Elect Director Tadahiko Noguchi | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 3.5 | Elect Director Yuji Nakamura | For | For | Management |
| 3.6 | Elect Director Ryuichi Irahara | For | For | Management |
| 3.7 | Elect Director Makoto Kanai | For | For | Management |
| 3.8 | Elect Director Shozo Harada | For | For | Management |
| 3.9 | Elect Director Makoto Kishida | For | For | Management |
| 3.10 | Elect Director Akihisa Miwa | For | For | Management |
| 3.11 | Elect Director Kenichi Shibata | For | For | Management |
| 3.12 | Elect Director Nao Sugiyama | For | For | Management |
| 4.1 | Appoint Statutory Auditor Tatsunosuke Kagaya | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Yasutaka Kakiuchi | For | For | Management |

ODAKYU ELECTRIC RAILWAY CO. LTD.

Ticker: 9007 Security ID: J59568139
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Yorihiro Osuga | For | For | Management |
| 2.2 | Elect Director Toshimitsu Yamaki | For | For | Management |
| 2.3 | Elect Director Akitomi Shimazaki | For | For | Management |
| 2.4 | Elect Director Osamu Kaneda | For | For | Management |
| 2.5 | Elect Director Yasuyuki Asahi | For | For | Management |
| 2.6 | Elect Director Michinobu Fujinami | For | For | Management |
| 2.7 | Elect Director Koji Hoshino | For | For | Management |
| 2.8 | Elect Director Tomijiro Morita | For | For | Management |
| 2.9 | Elect Director Masahide Yukitake | For | For | Management |
| 2.10 | Elect Director Takamasa Mase | For | For | Management |
| 2.11 | Elect Director Kazuyoshi Arai | For | For | Management |
| 2.12 | Elect Director Izumi Amano | For | For | Management |
| 3 | Appoint Statutory Auditor Minoru Hayano | For | For | Management |

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shoichiro Suzuki | For | For | Management |
| 1.2 | Elect Director Kazuhisa Shinoda | For | For | Management |
| 1.3 | Elect Director Yutaka Sekiguchi | For | For | Management |
| 1.4 | Elect Director Shinichiro Kondo | For | For | Management |
| 1.5 | Elect Director Takashi Ishida | For | For | Management |
| 1.6 | Elect Director Tsuneo Hashimoto | For | For | Management |
| 1.7 | Elect Director Hiroki Hashimoto | For | For | Management |
| 1.8 | Elect Director Tazunu Ando | For | For | Management |
| 1.9 | Elect Director Susumu Yajima | For | For | Management |
| 1.10 | Elect Director Kiyotaka Shindo | For | For | Management |
| 1.11 | Elect Director You Takeuchi | For | For | Management |
| 1.12 | Elect Director Osamu Akiyama | For | For | Management |
| 2 | Appoint Statutory Auditor Yasuhiro | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| | Sugihara | | | |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 4 | Remove Director Kazuhisa Shinoda from Office | Against | Against | Shareholder |

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | Against | Management |
| 2.4 | Elect Director | For | Against | Management |
| 2.5 | Elect Director | For | Against | Management |
| 2.6 | Elect Director | For | Against | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

ORIENTAL LAND CO

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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Final Dividend of JPY 60

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Hiroshi Ozaki | For | For | Management |
| 2.2 | Elect Director Hiroshi Yokokawa | For | For | Management |
| 2.3 | Elect Director Masashi Kuroda | For | For | Management |
| 2.4 | Elect Director Takashi Sakai | For | For | Management |
| 2.5 | Elect Director Shigeki Hirano | For | For | Management |
| 2.6 | Elect Director Kazuo Kakehashi | For | For | Management |
| 2.7 | Elect Director Noriyuki Nakajima | For | For | Management |
| 2.8 | Elect Director Masato Kitamae | For | For | Management |
| 2.9 | Elect Director Takehiro Honjou | For | For | Management |
| 2.10 | Elect Director Koji Kono | For | For | Management |
| 2.11 | Elect Director Hirofumi Kyutoku | For | For | Management |
| 2.12 | Elect Director Tadimitsu Kishimoto | For | For | Management |
| 2.13 | Elect Director Shunzou Morishita | For | For | Management |
| 3 | Appoint Statutory Auditor Toshihiko Hayashi | For | For | Management |

OTSUKA CORPORATION (FRM OTSUKA SHOKAI)

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 130 | For | For | Management |
| 2 | Elect Director | For | For | Management |

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kunio Nakamura | For | For | Management |
| 1.2 | Elect Director Masayuki Matsushita | For | For | Management |
| 1.3 | Elect Director Fumio Ohtsubo | For | For | Management |
| 1.4 | Elect Director Toshihiro Sakamoto | For | For | Management |
| 1.5 | Elect Director Takahiro Mori | For | For | Management |
| 1.6 | Elect Director Yasuo Katsura | For | For | Management |
| 1.7 | Elect Director Hitoshi Ohtsuki | For | For | Management |
| 1.8 | Elect Director Ken Morita | For | For | Management |

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|------|---------------------------|---------------------|-----|---------|------------|
| 1.9 | Elect Director | Ikusaburou Kashima | For | For | Management |
| 1.10 | Elect Director | Junji Nomura | For | For | Management |
| 1.11 | Elect Director | Kazunori Takami | For | For | Management |
| 1.12 | Elect Director | Makoto Uenoyama | For | For | Management |
| 1.13 | Elect Director | Masatoshi Harada | For | For | Management |
| 1.14 | Elect Director | Ikuo Uno | For | Against | Management |
| 1.15 | Elect Director | Masayuki Oku | For | Against | Management |
| 1.16 | Elect Director | Masashi Makino | For | For | Management |
| 1.17 | Elect Director | Masaharu Matsushita | For | For | Management |
| 1.18 | Elect Director | Yoshihiko Yamada | For | For | Management |
| 1.19 | Elect Director | Takashi Toyama | For | For | Management |
| 2 | Appoint Statutory Auditor | Hiroyuki Takahashi | For | For | Management |

PANASONIC ELECTRIC WORKS CO LTD.

Ticker: 6991 Security ID: J6355K103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Shuusaku Nagae | For | For | Management |
| 1.2 | Elect Director Michio Murakami | For | For | Management |
| 1.3 | Elect Director Hisao Yabu | For | For | Management |
| 1.4 | Elect Director Munetomo Torii | For | For | Management |
| 1.5 | Elect Director Kuniaki Matsukage | For | For | Management |
| 1.6 | Elect Director Makoto Kitano | For | For | Management |
| 1.7 | Elect Director Masahiro Ido | For | For | Management |
| 1.8 | Elect Director Yoshihiro Furuta | For | For | Management |
| 1.9 | Elect Director Satoshi Takeyasu | For | For | Management |
| 1.10 | Elect Director Haruki Nagasaki | For | For | Management |
| 1.11 | Elect Director Takayoshi Noura | For | For | Management |
| 1.12 | Elect Director Makoto Ishii | For | For | Management |
| 1.13 | Elect Director Masayoshi Hikosou | For | For | Management |
| 1.14 | Elect Director Kunihiro Sawa | For | For | Management |
| 1.15 | Elect Director Koushi Kitadai | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tsutomu Furukawa | For | For | Management |
| 2.2 | Appoint Statutory Auditor Uichirou Nishio | For | Against | Management |

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: OCT 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | Against | Management |

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5 Appoint Alternate Statutory Auditor For Against Management

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |

PROMISE CO LTD.

Ticker: 8574 Security ID: J64083108
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Approve Mergers by Absorption | For | For | Management |
| 3.1 | Elect Director Ken Kubo | For | For | Management |
| 3.2 | Elect Director Teruaki Watanabe | For | For | Management |
| 3.3 | Elect Director Yoshiyuki Tateishi | For | For | Management |
| 3.4 | Elect Director Tomohiko Tashiro | For | For | Management |
| 3.5 | Elect Director Masahiko Iwanami | For | For | Management |
| 4.1 | Appoint Statutory Auditor Takanori Yasunaga | For | For | Management |
| 4.2 | Appoint Statutory Auditor Hiromichi Ezawa | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Sumie Komiyama | For | For | Management |

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Change Location of Head Office - Remove Provisions on Class 9 Preferred Shares to Reflect Cancellation | For | For | Management |
| 2.1 | Elect Director Eiji Hosoya | For | For | Management |
| 2.2 | Elect Director Seiji Higaki | For | For | Management |

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|------|-----------------------------------|-----|---------|------------|
| 2.3 | Elect Director Kazuhiro Higashi | For | For | Management |
| 2.4 | Elect Director Kaoru Isono | For | For | Management |
| 2.5 | Elect Director Shoutarou Watanabe | For | For | Management |
| 2.6 | Elect Director Kunio Kojima | For | For | Management |
| 2.7 | Elect Director Hideo Iida | For | For | Management |
| 2.8 | Elect Director Tsutomu Okuda | For | Against | Management |
| 2.9 | Elect Director Yuuko Kawamoto | For | For | Management |
| 2.10 | Elect Director Shuusai Nagai | For | For | Management |

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16.5 | For | For | Management |
| 2.1 | Elect Director Masamitsu Sakurai | For | For | Management |
| 2.2 | Elect Director Shiro Kondo | For | For | Management |
| 2.3 | Elect Director Takashi Nakamura | For | For | Management |
| 2.4 | Elect Director Kazunori Azuma | For | For | Management |
| 2.5 | Elect Director Zenji Miura | For | For | Management |
| 2.6 | Elect Director Hiroshi Kobayashi | For | For | Management |
| 2.7 | Elect Director Shiro Sasaki | For | For | Management |
| 2.8 | Elect Director Yoshimasa Matsuura | For | For | Management |
| 2.9 | Elect Director Nobuo Inaba | For | For | Management |
| 2.10 | Elect Director Eiji Hosoya | For | For | Management |
| 2.11 | Elect Director Mochio Umeda | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shigekazu Iijima | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsukasa Yunoki | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kiyohisa Horie | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

SANKEI BUILDING CO. LTD.

Ticker: 8809 Security ID: J67306118
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Itsuro Nakamoto | For | For | Management |
| 2.2 | Elect Director Hideyuki Hibi | For | For | Management |
| 2.3 | Elect Director Shinichirou Samejima | For | For | Management |
| 2.4 | Elect Director Minoru Takata | For | For | Management |
| 2.5 | Elect Director Hisashi Hieda | For | Against | Management |
| 2.6 | Elect Director Takehiko Kiyohara | For | Against | Management |
| 2.7 | Elect Director Kiichirou Iwasaki | For | Against | Management |
| 2.8 | Elect Director Yoshiyasu Kitani | For | Against | Management |
| 2.9 | Elect Director Toshirou Tateno | For | For | Management |

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|------|--|-----|-----|------------|
| 2.10 | Elect Director Toshio Higashitani | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Elect Director Hideyuki Busujima | For | For | Management |
| 2.2 | Elect Director Akihiko Sawai | For | For | Management |
| 2.3 | Elect Director Junzo Hamaguchi | For | For | Management |
| 2.4 | Elect Director Kimihisa Tsutsui | For | For | Management |

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | For | For | Management |
| 2.1 | Elect Director Makoto Iida | For | For | Management |
| 2.2 | Elect Director Juichi Toda | For | For | Management |
| 2.3 | Elect Director Shouhei Kimura | For | For | Management |
| 2.4 | Elect Director Kanemasa Haraguchi | For | For | Management |
| 2.5 | Elect Director Shuuji Maeda | For | For | Management |
| 2.6 | Elect Director Kouichi Satou | For | For | Management |
| 2.7 | Elect Director Fumio Obata | For | For | Management |
| 2.8 | Elect Director Katsuhisa Kuwahara | For | For | Management |
| 2.9 | Elect Director Yasuo Nakayama | For | For | Management |
| 2.10 | Elect Director Hiroshi Itou | For | For | Management |
| 2.11 | Elect Director Takayuki Itou | For | For | Management |

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Change Numbering of Provisions (Technical) | For | For | Management |
| 2.1 | Elect Director Hajime Satomi | For | For | Management |
| 2.2 | Elect Director Keishi Nakayama | For | For | Management |
| 2.3 | Elect Director Okitane Usui | For | For | Management |
| 2.4 | Elect Director Hisao Oguchi | For | For | Management |
| 2.5 | Elect Director Yuuji Iwanaga | For | For | Management |

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|-----|---|-----|-----|------------|
| 2.6 | Elect Director Takeshi Natsuno | For | For | Management |
| 3 | Approve Stock Option Plan for Directors | For | For | Management |

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Ken Mizutani | For | For | Management |
| 2.2 | Elect Director Toshinori Yagura | For | For | Management |
| 2.3 | Elect Director Shinji Usuda | For | For | Management |
| 2.4 | Elect Director Eiji Katayama | For | For | Management |
| 2.5 | Elect Director Hideki Kawamura | For | For | Management |
| 2.6 | Elect Director Kazuaki Onishi | For | For | Management |
| 2.7 | Elect Director Yasushi Fukumoto | For | For | Management |
| 2.8 | Elect Director Shinichi Ishikawa | For | For | Management |
| 3 | Appoint Statutory Auditor Tokushi Mitomi | For | For | Management |

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Seiji Hanaoka | For | For | Management |
| 2.2 | Elect Director Yasuo Hattori | For | For | Management |
| 2.3 | Elect Director Minoru Usui | For | For | Management |
| 2.4 | Elect Director Masayuki Morozumi | For | For | Management |
| 2.5 | Elect Director Kenji Kubota | For | For | Management |
| 2.6 | Elect Director Torao Yajima | For | For | Management |
| 2.7 | Elect Director Seiichi Hirano | For | For | Management |
| 2.8 | Elect Director Tadaaki Hagata | For | For | Management |
| 2.9 | Elect Director Noriyuki Hama | For | For | Management |
| 2.10 | Elect Director Yoneharu Fukushima | For | For | Management |
| 3 | Appoint Statutory Auditor Toru Oguchi | For | For | Management |

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 2.1 | Elect Director Naotake Ohkubo | For | For | Management |
| 2.2 | Elect Director Naofumi Negishi | For | For | Management |
| 2.3 | Elect Director Takayoshi Matsunaga | For | For | Management |
| 2.4 | Elect Director Yoshiyuki Takitani | For | For | Management |
| 2.5 | Elect Director Ken Yoshida | For | For | Management |
| 2.6 | Elect Director Teiji Kouge | For | For | Management |
| 2.7 | Elect Director Hajime Kubo | For | For | Management |
| 2.8 | Elect Director Shigemi Tamura | For | For | Management |
| 2.9 | Elect Director Toru Tsuji | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tadashi Kunihiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shuichi Shino | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: JAN 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------|---------|-----------|------------|
| 1 | Approve Handling of Net Loss | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 28 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | For | Management |
| 3.3 | Appoint Statutory Auditor | For | For | Management |
| 3.4 | Appoint Statutory Auditor | For | For | Management |
| 3.5 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

SHARP CORP.

Ticker: 6753 Security ID: J71434112
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Katsuhiko Machida | For | For | Management |
| 3.2 | Elect Director Mikio Katayama | For | For | Management |
| 3.3 | Elect Director Masafumi Matsumoto | For | For | Management |
| 3.4 | Elect Director Toshio Adachi | For | For | Management |
| 3.5 | Elect Director Toshishige Hamano | For | For | Management |
| 3.6 | Elect Director Yoshiaki Ibuchi | For | For | Management |
| 3.7 | Elect Director Kenji Ohta | For | For | Management |
| 3.8 | Elect Director Nobuyuki Taniguchi | For | For | Management |
| 3.9 | Elect Director Kunio Itou | For | For | Management |
| 3.10 | Elect Director Katsuaki Nomura | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Appoint Statutory Auditor Shunsuke Asou | For | Against | Management |

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors | For | For | Management |
| 3 | Elect Director Kazuo Yoshida | For | For | Management |
| 4.1 | Appoint Statutory Auditor Akira Fujii | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Junichi Takami | For | For | Management |
| 4.3 | Appoint Statutory Auditor Junichi Oyamada | For | Against | Management |

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Chihiro Kanagawa | For | For | Management |
| 2.2 | Elect Director Shunzo Mori | For | For | Management |
| 2.3 | Elect Director Fumio Akiya | For | For | Management |
| 2.4 | Elect Director Kiichi Habata | For | For | Management |
| 2.5 | Elect Director Masashi Kaneko | For | For | Management |
| 2.6 | Elect Director Fumio Arai | For | For | Management |
| 2.7 | Elect Director Masahiko Todoroki | For | For | Management |
| 2.8 | Elect Director Toshiya Akimoto | For | For | Management |
| 2.9 | Elect Director Hiroshi Komiyama | For | For | Management |
| 3 | Appoint Statutory Auditor Yoshihito Kosaka | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yuichi Sakai | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Motoki Watanabe | For | Against | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

SHINKO SHOJI CO. LTD.

Ticker: 8141 Security ID: J73369118
 Meeting Date: SEP 30, 2009 Meeting Type: Special

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Record Date: AUG 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Appoint Statutory Auditor | For | For | Management |

SHINKO SHOJI CO. LTD.

Ticker: 8141 Security ID: J73369118

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Akio Kitai | For | For | Management |
| 1.2 | Elect Director Takamichi Sasaki | For | For | Management |
| 1.3 | Elect Director Toshihiro Maeno | For | For | Management |
| 1.4 | Elect Director Teru Masaki | For | For | Management |
| 1.5 | Elect Director Toshihiko Sato | For | For | Management |
| 1.6 | Elect Director Noboru Matsuura | For | For | Management |
| 1.7 | Elect Director Masanori Sato | For | For | Management |
| 1.8 | Elect Director Tatsuya Ogawa | For | For | Management |
| 2 | Appoint External Audit Firm | For | For | Management |

SHIONOGI & CO. LTD.

Ticker: 4507 Security ID: J74229105

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Motozou Shiono | For | For | Management |
| 2.2 | Elect Director Isao Teshirogi | For | For | Management |
| 2.3 | Elect Director Sachio Tokaji | For | For | Management |
| 2.4 | Elect Director Yasuhiro Mino | For | For | Management |
| 2.5 | Elect Director Akio Nomura | For | Against | Management |
| 2.6 | Elect Director Teppei Mogi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Mitsunori Umeyama | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Shinzou Maeda | For | For | Management |
| 2.2 | Elect Director Kimie Iwata | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.3 | Elect Director Carsten Fischer | For | For | Management |
| 2.4 | Elect Director Yasuhiko Harada | For | For | Management |
| 2.5 | Elect Director Hisayuki Suekawa | For | For | Management |
| 2.6 | Elect Director Tatsuomi Takamori | For | For | Management |
| 2.7 | Elect Director Shouichirou Iwata | For | For | Management |
| 2.8 | Elect Director Tatsuo Uemura | For | For | Management |
| 3 | Appoint Statutory Auditor Toshio Yoneyama | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | Against | Management |

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For | For | Management |
| 2.1 | Elect Director Tooru Sakurai | For | For | Management |
| 2.2 | Elect Director Kazuhiro Satomi | For | For | Management |
| 2.3 | Elect Director Katsunori Nakanishi | For | For | Management |
| 2.4 | Elect Director Seiya Itou | For | For | Management |
| 2.5 | Elect Director Masahiro Gotou | For | For | Management |
| 2.6 | Elect Director Toshihiko Yamamoto | For | For | Management |
| 2.7 | Elect Director Akihiro Nakamura | For | For | Management |
| 2.8 | Elect Director Hidehito Iio | For | For | Management |
| 2.9 | Elect Director Yasuo Matsuura | For | For | Management |
| 2.10 | Elect Director Toshiaki Sugiyama | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Hiroaki Sato | For | For | Management |

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kazuto Iiyama | For | For | Management |
| 1.2 | Elect Director Yasuhisa Maekawa | For | For | Management |
| 1.3 | Elect Director Kenshi Hirai | For | For | Management |
| 1.4 | Elect Director Norio Ukai | For | For | Management |
| 1.5 | Elect Director Akira Kadoya | For | For | Management |
| 1.6 | Elect Director Atsushi Izumina | For | For | Management |
| 1.7 | Elect Director Mitsutaka Sugino | For | For | Management |
| 1.8 | Elect Director Teru Oda | For | For | Management |
| 1.9 | Elect Director Akira Wada | For | For | Management |
| 1.10 | Elect Director Takeshi Nagao | For | For | Management |
| 1.11 | Elect Director Toyotaka Itagaki | For | For | Management |
| 1.12 | Elect Director Yuetsu Sato | For | For | Management |
| 1.13 | Elect Director Nobuyuki Sugiyama | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

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3 Approve Retirement Bonus Payment for For For Management
Directors

SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Reduction in Capital Reserves | For | Against | Management |
| 2 | Approve Allocation of Income, With a Final Dividend of JPY 3 | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | Against | Management |

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
Meeting Date: MAR 30, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Appoint Statutory Auditor | For | For | Management |
| 2.2 | Appoint Statutory Auditor | For | For | Management |

SMC CORP.

Ticker: 6273 Security ID: J75734103
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Yoshiyuki Takada | For | For | Management |
| 2.2 | Elect Director Katsunori Maruyama | For | For | Management |
| 2.3 | Elect Director Fumitaka Itou | For | For | Management |
| 2.4 | Elect Director Ikuji Usui | For | For | Management |
| 2.5 | Elect Director Yoshihiro Fukano | For | For | Management |
| 2.6 | Elect Director Yoshiki Takada | For | For | Management |
| 2.7 | Elect Director Katsunori Tomita | For | For | Management |
| 2.8 | Elect Director Seiji Kosugi | For | For | Management |
| 2.9 | Elect Director Bunji Ohshida | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.10 | Elect Director Tamon Kitabatake | For | For | Management |
| 2.11 | Elect Director Iwao Mogi | For | For | Management |
| 2.12 | Elect Director Eiji Ohhashi | For | For | Management |
| 2.13 | Elect Director Masahiko Satake | For | For | Management |
| 2.14 | Elect Director Kouichi Shikakura | For | For | Management |
| 2.15 | Elect Director Osamu Kuwahara | For | For | Management |
| 2.16 | Elect Director Peter G Driver | For | For | Management |
| 2.17 | Elect Director German Berakoetxea | For | For | Management |
| 2.18 | Elect Director Daniel Langmeier | For | For | Management |
| 2.19 | Elect Director Koji Ogura | For | For | Management |
| 2.20 | Elect Director Motoichi Kawada | For | For | Management |
| 2.21 | Elect Director Chan Li Yan | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | For | Management |

SOFTBANK CORP

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Atsushi Murai | For | For | Management |
| 3.2 | Elect Director Yukiyasu Aoyama | For | For | Management |
| 3.3 | Elect Director Akira Tamura | For | For | Management |
| 3.4 | Elect Director Shozo Sawamura | For | For | Management |
| 3.5 | Elect Director Susumu Hoshino | For | For | Management |
| 3.6 | Elect Director Akira Kanno | For | For | Management |
| 3.7 | Elect Director Takashi Oizumi | For | For | Management |

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles to Remove Provisions on Preferred Shares to Reflect Cancellation | For | For | Management |

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|-----|----------------------------------|-----|-----|------------|
| 2.1 | Elect Director Akio Dobashi | For | For | Management |
| 2.2 | Elect Director Masaki Hashikawa | For | For | Management |
| 2.3 | Elect Director Yutaka Kase | For | For | Management |
| 2.4 | Elect Director Youji Satou | For | For | Management |
| 2.5 | Elect Director Kazunori Teraoka | For | For | Management |
| 2.6 | Elect Director Yoshikazu Sashida | For | For | Management |
| 2.7 | Elect Director Tooru Nagashima | For | For | Management |

SOMPO JAPAN INSURANCE INC.

Ticker: 8755 Security ID: J7620T101
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Joint Holding Company with Nipponkoa Insurance Co. | For | For | Management |
| 2 | Amend Articles To Delete References to Record Date | For | For | Management |

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard Stringer | For | For | Management |
| 1.2 | Elect Director Ryouji Chuubachi | For | For | Management |
| 1.3 | Elect Director Youtarou Kobayashi | For | For | Management |
| 1.4 | Elect Director Yoshiaki Yamauchi | For | For | Management |
| 1.5 | Elect Director Peter Bonfield | For | For | Management |
| 1.6 | Elect Director Fujio Chou | For | For | Management |
| 1.7 | Elect Director Ryuuji Yasuda | For | For | Management |
| 1.8 | Elect Director Yukako Uchinaga | For | For | Management |
| 1.9 | Elect Director Mitsuaki Yahagi | For | For | Management |
| 1.10 | Elect Director Tsun-Yang Hsieh | For | For | Management |
| 1.11 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.12 | Elect Director Kanemitsu Anraku | For | For | Management |
| 1.13 | Elect Director Yorihiro Kojima | For | For | Management |
| 1.14 | Elect Director Osamu Nagayama | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

SQUARE ENIX HOLDINGS CO LTD

Ticker: 9684 Security ID: J7659R109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Youichi Wada | For | For | Management |

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|-----|--------------------------------|-----|-----|------------|
| 2.2 | Elect Director Keiji Honda | For | For | Management |
| 2.3 | Elect Director Yousuke Matsuda | For | For | Management |
| 2.4 | Elect Director Yukinobu Chida | For | For | Management |
| 2.5 | Elect Director Makoto Naruke | For | For | Management |

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Takanori Kitano | For | For | Management |
| 1.2 | Elect Director Makio Natsusaka | For | For | Management |
| 1.3 | Elect Director Shinichi Katano | For | For | Management |
| 1.4 | Elect Director Hidenari Yamazaki | For | For | Management |
| 1.5 | Elect Director Katsumi Kondo | For | For | Management |
| 1.6 | Elect Director Shigeki Muto | For | For | Management |
| 1.7 | Elect Director Yutaka Hiratsuka | For | For | Management |
| 1.8 | Elect Director Toru Furuta | For | For | Management |
| 1.9 | Elect Director Toru Tanabe | For | For | Management |
| 1.10 | Elect Director Masakatsu Mori | For | For | Management |
| 2 | Appoint Statutory Auditor Mitsuhiro Amitani | For | For | Management |
| 3 | Approve Stock Option Plan | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

STARZEN CO. LTD.

Ticker: 8043 Security ID: J7670K109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hiromasa Yonekura | For | For | Management |
| 1.2 | Elect Director Hiroshi Hirose | For | For | Management |
| 1.3 | Elect Director Naoya Kanda | For | For | Management |
| 1.4 | Elect Director Osamu Ishitobi | For | For | Management |
| 1.5 | Elect Director Takatsugu Enami | For | For | Management |
| 1.6 | Elect Director Kiyohiko Nakae | For | For | Management |

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|------|---|-----|---------|------------|
| 1.7 | Elect Director Yoshimasa Takao | For | For | Management |
| 1.8 | Elect Director Masakazu Tokura | For | For | Management |
| 1.9 | Elect Director Kenjiro Fukubayashi | For | For | Management |
| 1.10 | Elect Director Kenichi Hatano | For | For | Management |
| 2 | Appoint Statutory Auditor Shinichi Yokoyama | For | Against | Management |

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Motoyuki Oka | For | For | Management |
| 2.2 | Elect Director Susumu Kato | For | For | Management |
| 2.3 | Elect Director Kazuo Omori | For | For | Management |
| 2.4 | Elect Director Shunichi Arai | For | For | Management |
| 2.5 | Elect Director Nobuo Kitagawa | For | For | Management |
| 2.6 | Elect Director Toyosaku Hamada | For | For | Management |
| 2.7 | Elect Director Takahiro Moriyama | For | For | Management |
| 2.8 | Elect Director Takashi Kano | For | For | Management |
| 2.9 | Elect Director Kuniharu Nakamura | For | For | Management |
| 2.10 | Elect Director Takuro Kawahara | For | For | Management |
| 2.11 | Elect Director Yoshio Osawa | For | For | Management |
| 2.12 | Elect Director Yasuyuki Abe | For | For | Management |
| 3 | Appoint Statutory Auditor Ichiro Miura | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | Against | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Masayoshi Matsumoto | For | For | Management |
| 2.2 | Elect Director Hiroyuki Takenaka | For | For | Management |
| 2.3 | Elect Director Katsuhide Kurasaka | For | For | Management |
| 2.4 | Elect Director Mitsuo Nishida | For | For | Management |
| 2.5 | Elect Director Shigeru Tanaka | For | For | Management |
| 2.6 | Elect Director Akira Nishimura | For | For | Management |
| 2.7 | Elect Director Atsushi Yano | For | For | Management |
| 2.8 | Elect Director Shigeru Noda | For | For | Management |
| 2.9 | Elect Director Hideaki Inayama | For | For | Management |
| 2.10 | Elect Director Osamu Inoue | For | For | Management |
| 2.11 | Elect Director Kazuo Hiramatsu | For | For | Management |
| 2.12 | Elect Director Makoto Nakajima | For | For | Management |
| 2.13 | Elect Director Akito Kubo | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3.1 | Appoint Statutory Auditor Kazuyoshi Hasegawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kan Hayashi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Hiroshi Shimosuma | For | For | Management |
| 1.2 | Elect Director Hiroshi Tomono | For | For | Management |
| 1.3 | Elect Director Fumio Honbe | For | For | Management |
| 1.4 | Elect Director Yasuyuki Tozaki | For | For | Management |
| 1.5 | Elect Director Yasuo Imai | For | For | Management |
| 1.6 | Elect Director Shuuichirou Kozuka | For | For | Management |
| 1.7 | Elect Director Mitsunori Okada | For | For | Management |
| 1.8 | Elect Director Michiharu Takii | For | For | Management |
| 1.9 | Elect Director Shinichi Miki | For | For | Management |
| 1.10 | Elect Director Yoshitaka Hotta | For | For | Management |
| 2.1 | Appoint Statutory Auditor Hirohiko Minato | For | For | Management |
| 2.2 | Appoint Statutory Auditor Keiichi Murakami | For | For | Management |
| 2.3 | Appoint Statutory Auditor Hirotake Abe | For | Against | Management |

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares | For | For | Management |
| 2 | Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Teisuke Kitayama | For | For | Management |
| 3.2 | Elect Director Wataru Ohara | For | For | Management |
| 3.3 | Elect Director Hideo Shimada | For | For | Management |
| 3.4 | Elect Director Junsuke Fujii | For | For | Management |
| 3.5 | Elect Director Koichi Miyata | For | For | Management |
| 3.6 | Elect Director Yoshinori Yokoyama | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 5 | Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan | For | For | Management |

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SUMITOMO REAL ESTATE SALES CO. (SUMITOMO FUDOSAN HANBAI)

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yoshiyuki Odai | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Takuji Iba | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Teruyuki Maehara | For | For | Management |

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Appoint Statutory Auditor Naoto Enda | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | For | Management |
| 3.3 | Appoint Statutory Auditor | For | Against | Management |

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SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Atsushi Takahashi | For | For | Management |
| 2.2 | Elect Director Hitoshi Tsunekage | For | For | Management |
| 2.3 | Elect Director Akio Ohtsuka | For | For | Management |
| 2.4 | Elect Director Kiyoshi Mukouhara | For | For | Management |
| 2.5 | Elect Director Teruhiko Sugita | For | For | Management |
| 2.6 | Elect Director Shuuichi Kusakawa | For | For | Management |
| 2.7 | Elect Director Rikiya Hattori | For | For | Management |
| 2.8 | Elect Director Sumikazu Tsutsui | For | For | Management |
| 2.9 | Elect Director Tetsuo Ohkubo | For | For | Management |
| 2.10 | Elect Director Fuminari Suzuki | For | For | Management |
| 2.11 | Elect Director Koichi Hozumi | For | For | Management |
| 2.12 | Elect Director Junichi Sayato | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yoshiki Besho | For | For | Management |
| 1.2 | Elect Director Hiroshi Ohta | For | For | Management |
| 1.3 | Elect Director Takahito Itou | For | For | Management |
| 1.4 | Elect Director Nobuo Suzuki | For | For | Management |
| 1.5 | Elect Director Hiroshi Oba | For | For | Management |
| 1.6 | Elect Director Harutaka Yamashita | For | For | Management |
| 2.1 | Appoint Statutory Auditor Masahiro Sawada | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tatsuya Inoue | For | Against | Management |

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Osamu Suzuki | For | For | Management |
| 2.2 | Elect Director Takashi Nakayama | For | For | Management |
| 2.3 | Elect Director Takao Hirosawa | For | For | Management |
| 2.4 | Elect Director Minoru Tamura | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.5 | Elect Director Shinzou Nakanishi | For | For | Management |
| 2.6 | Elect Director Eiji Mochizuki | For | For | Management |
| 2.7 | Elect Director Toshihiro Suzuki | For | For | Management |
| 2.8 | Elect Director Toyokazu Sugimoto | For | For | Management |
| 2.9 | Elect Director Masanori Atsumi | For | For | Management |
| 2.10 | Elect Director Naoki Aizawa | For | For | Management |
| 2.11 | Elect Director Osamu Honda | For | For | Management |
| 2.12 | Elect Director Yasuhito Harayama | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2.1 | Elect Director Tamiji Matsumoto | For | For | Management |
| 2.2 | Elect Director Sonosuke Usui | For | For | Management |
| 2.3 | Elect Director Tsugujiro Nakatsukasa | For | For | Management |
| 3 | Appoint Statutory Auditor Masaaki Uno | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Yuichi Ozawa | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2 | Elect Director Yasuhiro Arai | For | For | Management |

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Hiroshi Taguchi | For | For | Management |
| 2.2 | Elect Director Hirosuke Matsueda | For | For | Management |
| 2.3 | Elect Director Yasunobu Kawaguchi | For | For | Management |
| 2.4 | Elect Director Kounosuke Ose | For | For | Management |

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| | | | | | |
|------|----------------|--------------------|-----|-----|------------|
| 2.5 | Elect Director | Fumio Hara | For | For | Management |
| 2.6 | Elect Director | Masashi Yamashita | For | For | Management |
| 2.7 | Elect Director | Kenichi Kasuya | For | For | Management |
| 2.8 | Elect Director | Toshio Satou | For | For | Management |
| 2.9 | Elect Director | Akira Itou | For | For | Management |
| 2.10 | Elect Director | Shinji Tanabe | For | For | Management |
| 2.11 | Elect Director | Kunishi Hazama | For | For | Management |
| 2.12 | Elect Director | Tadashige Maruyama | For | For | Management |
| 2.13 | Elect Director | Yoshikazu Yamano | For | For | Management |
| 2.14 | Elect Director | Masayuki Tanino | For | For | Management |
| 2.15 | Elect Director | Yujiro Ichihara | For | For | Management |
| 2.16 | Elect Director | Shigeru Amada | For | For | Management |
| 2.17 | Elect Director | Ryuichi Tomizawa | For | For | Management |
| 2.18 | Elect Director | William Kroll | For | For | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Yasuchika Hasegawa | For | For | Management |
| 2.2 | Elect Director Makoto Yamaoka | For | For | Management |
| 2.3 | Elect Director Toyoji Yoshida | For | For | Management |
| 2.4 | Elect Director Yasuhiko Yamanaka | For | For | Management |
| 2.5 | Elect Director Shigenori Ohkawa | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Akira Kiyokawa | For | For | Management |
| 2.2 | Elect Director Taketeru Takei | For | Against | Management |
| 2.3 | Elect Director Katsunori Aita | For | For | Management |
| 2.4 | Elect Director Kengo Satou | For | For | Management |
| 2.5 | Elect Director Tsunefumi Shindou | For | For | Management |
| 2.6 | Elect Director Satoru Shishido | For | For | Management |
| 2.7 | Elect Director Mikio Yamamoto | For | For | Management |
| 2.8 | Elect Director Junichi Yoshida | For | For | Management |
| 2.9 | Elect Director Shigeo Satou | For | For | Management |
| 2.10 | Elect Director Kentarou Itai | For | For | Management |
| 2.11 | Elect Director Akiyuki Nagase | For | For | Management |
| 2.12 | Elect Director Toshiaki Nishikawa | For | For | Management |
| 2.13 | Elect Director Hirofumi Hosoi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Isao Moriya | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3.1 | Elect Director Hajime Sawabe | For | For | Management |
| 3.2 | Elect Director Takehiro Kamigama | For | For | Management |
| 3.3 | Elect Director Yasuhiro Hagihara | For | For | Management |
| 3.4 | Elect Director Kenichi Mori | For | For | Management |
| 3.5 | Elect Director Shinichi Araya | For | For | Management |
| 3.6 | Elect Director Yukio Yanase | For | For | Management |
| 3.7 | Elect Director Junji Yoneyama | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Tooru Nagashima | For | For | Management |
| 1.2 | Elect Director Shigeo Ohyagi | For | For | Management |
| 1.3 | Elect Director Takayuki Katayama | For | For | Management |
| 1.4 | Elect Director Junji Morita | For | For | Management |
| 1.5 | Elect Director Norio Kamei | For | For | Management |
| 1.6 | Elect Director Toshiaki Yatabe | For | For | Management |
| 1.7 | Elect Director Yoshio Fukuda | For | For | Management |
| 1.8 | Elect Director Katsunari Suzuki | For | For | Management |
| 1.9 | Elect Director Kunio Suzuki | For | For | Management |
| 1.10 | Elect Director Hajime Sawabe | For | For | Management |
| 2 | Approve Retirement Bonus Payment for Directors | For | For | Management |

TERUMO CORP.

Ticker: 4543 Security ID: J83173104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2.1 | Elect Director Takashi Wachi | For | For | Management |
| 2.2 | Elect Director Yuutarou Shintaku | For | For | Management |
| 2.3 | Elect Director Kouji Nakao | For | For | Management |
| 2.4 | Elect Director Hiroshi Matsumura | For | For | Management |
| 2.5 | Elect Director Takayoshi Mimura | For | For | Management |
| 2.6 | Elect Director Akira Oguma | For | For | Management |
| 2.7 | Elect Director Shougo Ninomiya | For | For | Management |
| 2.8 | Elect Director Kenji Sekine | For | For | Management |
| 2.9 | Elect Director Hideo Arase | For | For | Management |
| 2.10 | Elect Director Kuniko Shoji | For | For | Management |
| 2.11 | Elect Director Toshiaki Takagi | For | For | Management |
| 2.12 | Elect Director Akira Takahashi | For | For | Management |
| 2.13 | Elect Director Takeshi Isayama | For | For | Management |
| 2.14 | Elect Director Masaharu Ikuta | For | For | Management |
| 2.15 | Elect Director Tadao Kakizoe | For | For | Management |
| 3 | Appoint Statutory Auditor Nobuyuki Takai | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Eizaburo Sano | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

THK CO. LTD.

Ticker: 6481 Security ID: J83345108
 Meeting Date: JUN 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Akihiro Teramachi | For | For | Management |
| 2.2 | Elect Director Masamichi Ishii | For | For | Management |
| 2.3 | Elect Director Takeki Shirai | For | For | Management |
| 2.4 | Elect Director Toshihiro Teramachi | For | For | Management |
| 2.5 | Elect Director Junichi Kuwabara | For | For | Management |
| 2.6 | Elect Director Takashi Ohkubo | For | For | Management |
| 2.7 | Elect Director Tetsuya Hayashida | For | For | Management |
| 2.8 | Elect Director Hideyuki Kiuchi | For | For | Management |
| 2.9 | Elect Director Junichi Sakai | For | For | Management |
| 2.10 | Elect Director Hirokazu Ishikawa | For | For | Management |
| 2.11 | Elect Director Hiroshi Imano | For | For | Management |
| 2.12 | Elect Director Junji Shimomaki | For | For | Management |
| 2.13 | Elect Director Takanobu Hoshino | For | For | Management |
| 2.14 | Elect Director Kaoru Hoshide | For | For | Management |
| 2.15 | Elect Director Nobuyuki Maki | For | For | Management |
| 2.16 | Elect Director Akihiko Kambe | For | For | Management |
| 3 | Appoint Statutory Auditor Kazunori Igarashi | For | For | Management |

TOBU RAILWAY CO. LTD.

Ticker: 9001 Security ID: J84162148
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2.1 | Elect Director Yoshizumi Nezu | For | For | Management |
| 2.2 | Elect Director Takao Suzuki | For | For | Management |
| 2.3 | Elect Director Naoyuki Hosaka | For | For | Management |
| 2.4 | Elect Director Kenichi Tsunoda | For | For | Management |
| 2.5 | Elect Director Kenzo Nakajima | For | For | Management |
| 2.6 | Elect Director Zengo Takeda | For | For | Management |
| 2.7 | Elect Director Naotaka Nakajima | For | For | Management |
| 2.8 | Elect Director Hideto Suzuki | For | For | Management |
| 2.9 | Elect Director Kazuo Chiga | For | For | Management |
| 2.10 | Elect Director Hiromichi Furusawa | For | For | Management |
| 2.11 | Elect Director Ikuo Nagase | For | For | Management |
| 2.12 | Elect Director Kazuhiko Hirata | For | For | Management |
| 2.13 | Elect Director Takao Tozawa | For | For | Management |
| 2.14 | Elect Director Shigeru Miyake | For | For | Management |
| 2.15 | Elect Director Osamu Makino | For | For | Management |
| 2.16 | Elect Director Toshiaki Koshimura | For | Against | Management |
| 2.17 | Elect Director Masanori Ogaki | For | For | Management |
| 2.18 | Elect Director Shinji Inomori | For | For | Management |
| 3 | Appoint Statutory Auditor Akira Takeuchi | For | For | Management |

TOHO CO. LTD. (9602)

Ticker: 9602 Security ID: J84764117
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles To Clarify Terms of Alternate Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor | For | Against | Management |

TOHO GAS CO. LTD.

Ticker: 9533 Security ID: J84850106
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Kotaro Mizuno | For | For | Management |
| 2.2 | Elect Director Takashi Saeki | For | For | Management |
| 2.3 | Elect Director Yukio Ohari | For | For | Management |
| 2.4 | Elect Director Masami Yamazaki | For | For | Management |

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|-----|----------------|--------------------|-----|-----|------------|
| 2.5 | Elect Director | Masaaki Motokawa | For | For | Management |
| 2.6 | Elect Director | Koichi Yasui | For | For | Management |
| 2.7 | Elect Director | Yasushi Kanda | For | For | Management |
| 2.8 | Elect Director | Nobuaki Matsushima | For | For | Management |
| 2.9 | Elect Director | Yoshiharu Sago | For | For | Management |
| 3 | Approve Annual | Bonus Payment to | For | For | Management |
| | Directors | | | | |

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Hiroaki Takahashi | For | For | Management |
| 2.2 | Elect Director Makoto Kaiwa | For | For | Management |
| 2.3 | Elect Director Nobuaki Abe] | For | For | Management |
| 2.4 | Elect Director Takeo Umeda | For | For | Management |
| 2.5 | Elect Director Fumio Ube | For | For | Management |
| 2.6 | Elect Director Hiroshi Kato | For | For | Management |
| 2.7 | Elect Director Toshiya Kishi | For | For | Management |
| 2.8 | Elect Director Eiji Hayasaka | For | For | Management |
| 2.9 | Elect Director Kazuo Morishita | For | For | Management |
| 2.10 | Elect Director Toshihito Suzuki | For | For | Management |
| 2.11 | Elect Director Tsutomu Satake | For | For | Management |
| 2.12 | Elect Director Shigeru Inoue | For | For | Management |
| 2.13 | Elect Director Masanori Tanaka | For | For | Management |
| 2.14 | Elect Director Yasuhiko Ono | For | For | Management |
| 2.15 | Elect Director Ryuichi Oyama | For | For | Management |
| 2.16 | Elect Director Tomonori Inagaki | For | For | Management |
| 2.17 | Elect Director Hiroya Harada | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Amend Articles to Create a Director Slot Devoted to Resource, Environment and Energy Industry Issues | Against | Against | Shareholder |
| 6 | Amend Articles to Require Disclosure of Individual Board Member Compensation Levels and Work Performance | Against | Against | Shareholder |
| 7 | Amend Articles to Require Aggressive Information Disclosure | Against | Against | Shareholder |
| 8 | Amend Articles to Ban Hiring of Civil Servants from Bureaus Dealing with the Firm | Against | Against | Shareholder |
| 9 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |
| 10 | Amend Articles to Require Freeze on Plutonium Mixed Fuels Program Until Waste Handling and Disposal Method is Determined | Against | Against | Shareholder |

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TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director Kiyoshi Kinoshita | For | For | Management |
| 2.2 | Elect Director Yuuzo Ushiyama | For | For | Management |
| 2.3 | Elect Director Takaaki Tsuchiya | For | For | Management |
| 2.4 | Elect Director Shigeru Kato | For | For | Management |
| 2.5 | Elect Director Yoshiteru Sasaki | For | For | Management |
| 2.6 | Elect Director Takafumi Mizuno | For | For | Management |
| 2.7 | Elect Director Kiyoshi Tsunekawa | For | For | Management |
| 2.8 | Elect Director Makoto Goto | For | For | Management |
| 2.9 | Elect Director Hitoshi Iwata | For | For | Management |
| 2.10 | Elect Director Mineo Hattori | For | For | Management |
| 2.11 | Elect Director Shoji Ishida | For | For | Management |
| 2.12 | Elect Director Tadanao Hamamoto | For | For | Management |
| 2.13 | Elect Director Hitoshi Hirano | For | For | Management |
| 2.14 | Elect Director Mikihiro Mori | For | For | Management |
| 2.15 | Elect Director Kenji Kawaguchi | For | For | Management |
| 2.16 | Elect Director Hiroyuki Nakamura | For | For | Management |
| 2.17 | Elect Director Tadashi Wakiya | For | For | Management |
| 2.18 | Elect Director Koji Buma | For | For | Management |
| 2.19 | Elect Director Yoshihiro Obayashi | For | For | Management |
| 2.20 | Elect Director Masaharu Tanino | For | For | Management |
| 2.21 | Elect Director Masaki Matsuyama | For | For | Management |
| 2.22 | Elect Director Koki Sato | For | For | Management |
| 3 | Appoint Statutory Auditor Mitsuhsisa Kato | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 75 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 3.8 | Elect Director | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | For | For | Management |
| 2.1 | Elect Director Kunio Ishihara | For | For | Management |
| 2.2 | Elect Director Shuzo Sumi | For | For | Management |
| 2.3 | Elect Director Daisaku Honda | For | For | Management |
| 2.4 | Elect Director Hiroshi Amemiya | For | For | Management |
| 2.5 | Elect Director Shinichiro Okada | For | For | Management |
| 2.6 | Elect Director Minoru Makihara | For | For | Management |
| 2.7 | Elect Director Hiroshi Miyajima | For | For | Management |
| 2.8 | Elect Director Kunio Ito | For | Against | Management |
| 2.9 | Elect Director Akio Mimura | For | For | Management |
| 2.10 | Elect Director Toshifumi Kitazawa | For | For | Management |
| 2.11 | Elect Director Masashi Oba | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hiroshi Fukuda | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yuko Kawamoto | For | For | Management |
| 3.3 | Appoint Statutory Auditor Toshiro Yagi | For | For | Management |

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Zengo Aizawa | For | For | Management |
| 2.2 | Elect Director Yasushi Aoyama | For | For | Management |
| 2.3 | Elect Director Takao Arai | For | For | Management |
| 2.4 | Elect Director Tsunehisa Katsumata | For | For | Management |
| 2.5 | Elect Director Shigeru Kimura | For | For | Management |
| 2.6 | Elect Director Akio Komori | For | For | Management |
| 2.7 | Elect Director Masataka Shimizu | For | For | Management |
| 2.8 | Elect Director Hiroaki Takatsu | For | For | Management |
| 2.9 | Elect Director Masaru Takei | For | For | Management |
| 2.10 | Elect Director Norio Tsuzumi | For | For | Management |
| 2.11 | Elect Director Yoshihiro Naitou | For | For | Management |
| 2.12 | Elect Director Toshio Nishizawa | For | For | Management |
| 2.13 | Elect Director Naomi Hirose | For | For | Management |
| 2.14 | Elect Director Takashi Fujimoto | For | For | Management |
| 2.15 | Elect Director Makio Fujiwara | For | For | Management |
| 2.16 | Elect Director Fumiaki Miyamoto | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 2.17 | Elect Director Sakae Mutou | For | For | Management |
| 2.18 | Elect Director Tomijirou Morita | For | For | Management |
| 2.19 | Elect Director Hiroshi Yamaguchi | For | For | Management |
| 2.20 | Elect Director Masao Yamazaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazuko Oya | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takashi Karasaki | For | For | Management |
| 4 | Approve Alternate Income Allocation Proposal with Higher Dividend | Against | Against | Shareholder |
| 5 | Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board ?Must Strive to Implement Recommendations? | Against | Against | Shareholder |
| 6 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |
| 7 | Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Use of Non-Nuclear Power | Against | Against | Shareholder |
| 8 | Amend Articles to Require Director Compensation Disclosure | Against | For | Shareholder |

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tetsurou Higashi | For | For | Management |
| 1.2 | Elect Director Tetsuo Tsuneishi | For | For | Management |
| 1.3 | Elect Director Kiyoshi Satou | For | For | Management |
| 1.4 | Elect Director Hiroshi Takenaka | For | For | Management |
| 1.5 | Elect Director Masao Kubodera | For | For | Management |
| 1.6 | Elect Director Haruo Iwatsu | For | For | Management |
| 1.7 | Elect Director Hirofumi Kitayama | For | For | Management |
| 1.8 | Elect Director Kenji Washino | For | For | Management |
| 1.9 | Elect Director Hikaru Itou | For | For | Management |
| 1.10 | Elect Director Takashi Nakamura | For | For | Management |
| 1.11 | Elect Director Hiroshi Inoue | For | For | Management |
| 1.12 | Elect Director Masahiro Sakane | For | For | Management |
| 2 | Appoint Statutory Auditor Mamoru Hara | For | For | Management |

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Mitsunori Torihara | For | For | Management |
| 2.2 | Elect Director Tadaaki Maeda | For | For | Management |
| 2.3 | Elect Director Tsuyoshi Okamoto | For | For | Management |

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| | | | | |
|------|---------------------------------------|-----|-----|------------|
| 2.4 | Elect Director Shigeru Muraki | For | For | Management |
| 2.5 | Elect Director Toshiyuki Kanisawa | For | For | Management |
| 2.6 | Elect Director Tsutomu Ohya | For | For | Management |
| 2.7 | Elect Director Michiaki Hirose | For | For | Management |
| 2.8 | Elect Director Mikio Itazawa | For | For | Management |
| 2.9 | Elect Director Katsuhiko Honda | For | For | Management |
| 2.10 | Elect Director Sanae Inada | For | For | Management |
| 2.11 | Elect Director Yukio Sato | For | For | Management |
| 3 | Appoint Statutory Auditor Shouji Mori | For | For | Management |

TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 3 | Amend Articles To Amend Business Lines | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Kiyofumi Kamijou | For | For | Management |
| 2.2 | Elect Director Toshiaki Koshimura | For | For | Management |
| 2.3 | Elect Director Takakuni Happou | For | For | Management |
| 2.4 | Elect Director Katsuhisa Suzuki | For | For | Management |
| 2.5 | Elect Director Isao Adachi | For | For | Management |
| 2.6 | Elect Director Hirofumi Nomoto | For | For | Management |
| 2.7 | Elect Director Yoshiki Sugita | For | For | Management |
| 2.8 | Elect Director Tsuneyasu Kuwahara | For | For | Management |
| 2.9 | Elect Director Yuuji Kinoshita | For | For | Management |
| 2.10 | Elect Director Haruka Takahashi | For | For | Management |
| 2.11 | Elect Director Toshio Imamura | For | For | Management |
| 2.12 | Elect Director Masao Tomoe | For | For | Management |
| 2.13 | Elect Director Toshiaki Ohhata | For | For | Management |
| 2.14 | Elect Director Yasuyuki Izumi | For | For | Management |
| 2.15 | Elect Director Yoshizumi Nezu | For | Against | Management |
| 2.16 | Elect Director Keiichi Konaga | For | For | Management |
| 2.17 | Elect Director Masatake Ueki | For | For | Management |
| 2.18 | Elect Director Isao Watanabe | For | For | Management |
| 2.19 | Elect Director Hiroshi Ono | For | For | Management |
| 2.20 | Elect Director Toshiyuki Hoshino | For | For | Management |

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TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Masatake Ueki | For | For | Management |
| 2.2 | Elect Director Kiyoshi Kanazashi | For | For | Management |
| 2.3 | Elect Director Yoshihiro Nakajima | For | For | Management |
| 2.4 | Elect Director Ushio Okamoto | For | For | Management |
| 2.5 | Elect Director Satoshi Ogura | For | For | Management |
| 2.6 | Elect Director Eiji Futami | For | For | Management |
| 2.7 | Elect Director Osamu Arima | For | For | Management |
| 2.8 | Elect Director Iwao Otaki | For | For | Management |
| 2.9 | Elect Director Toshiaki Koshimura | For | For | Management |
| 2.10 | Elect Director Yasuo Sodeyama | For | For | Management |
| 2.11 | Elect Director Motonori Nakamura | For | For | Management |

TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Masatake Ueki | For | Against | Management |
| 2.2 | Elect Director Yasuo Sodeyama | For | Against | Management |
| 2.3 | Elect Director Junji Hiramoto | For | For | Management |
| 2.4 | Elect Director Kazuo Watanabe | For | For | Management |
| 2.5 | Elect Director Masahiro Aono | For | For | Management |
| 2.6 | Elect Director Tsuneo Sakamoto | For | For | Management |
| 2.7 | Elect Director Toshihiko Kitagawa | For | For | Management |
| 2.8 | Elect Director Kiyomi Iwaoka | For | For | Management |
| 2.9 | Elect Director Kunio Kanayama | For | For | Management |
| 2.10 | Elect Director Katsushi Miki | For | For | Management |
| 2.11 | Elect Director Kiyoshi Kanazashi | For | Against | Management |
| 2.12 | Elect Director Katsuhisa Suzuki | For | For | Management |
| 2.13 | Elect Director Motonori Nakamura | For | For | Management |
| 2.14 | Elect Director Youjiro Yamaguchi | For | For | Management |
| 2.15 | Elect Director Yoshinori Okabe | For | For | Management |

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a | For | For | Management |

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|---|---|-----|---------|------------|
| | Final Dividend of JPY 19 | | | |
| 2 | Appoint Statutory Auditor | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | For | Management |

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV12715
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Indemnify Directors | For | For | Management |
| 2.1 | Elect Director Naoki Adachi | For | For | Management |
| 2.2 | Elect Director Shingo Kaneko | For | For | Management |
| 2.3 | Elect Director Jitsumei Takamiyagi | For | For | Management |
| 2.4 | Elect Director Kiyoshi Ohtsuka | For | For | Management |
| 2.5 | Elect Director Toshirou Masuda | For | For | Management |
| 2.6 | Elect Director Mitsuru Ohminato | For | For | Management |
| 2.7 | Elect Director Yoshiyuki Nagayama | For | For | Management |
| 2.8 | Elect Director Yoshihiro Furuya | For | For | Management |
| 2.9 | Elect Director Shingo Ohkado | For | For | Management |
| 2.10 | Elect Director Shinichi Ohkubo | For | For | Management |
| 2.11 | Elect Director Yuuichi Kumamoto | For | For | Management |
| 2.12 | Elect Director Kenichi Aoki | For | For | Management |
| 2.13 | Elect Director Seiji Mitsui | For | For | Management |
| 2.14 | Elect Director Kiyoshi Tsuji | For | For | Management |
| 2.15 | Elect Director Yukio Maeda | For | For | Management |
| 2.16 | Elect Director Yoshiyuki Ishida | For | For | Management |
| 2.17 | Elect Director Hiroe Okazaki | For | For | Management |
| 2.18 | Elect Director Atsushi Itou | For | For | Management |
| 2.19 | Elect Director Hidetaka Kakiya | For | For | Management |
| 2.20 | Elect Director Makoto Arai | For | For | Management |
| 2.21 | Elect Director Hideharu Maro | For | For | Management |
| 2.22 | Elect Director Kunio Sakuma | For | For | Management |
| 2.23 | Elect Director Yoshinobu Noma | For | For | Management |
| 2.24 | Elect Director Yukio Nemoto | For | For | Management |
| 2.25 | Elect Director Naoyuki Matsuda | For | For | Management |
| 2.26 | Elect Director Nobuaki Sato | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takeshi Soejima | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nobuaki Morishita | For | For | Management |
| 3.3 | Appoint Statutory Auditor Shuya Nomura | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2.1 | Elect Director Sadayuki Sakakibara | For | For | Management |
| 2.2 | Elect Director Chiaki Tanaka | For | For | Management |
| 2.3 | Elect Director Yukihiro Sugimoto | For | For | Management |
| 2.4 | Elect Director Akihiro Nikkaku | For | For | Management |
| 2.5 | Elect Director Shinichi Koizumi | For | For | Management |
| 2.6 | Elect Director Osamu Nakatani | For | For | Management |
| 2.7 | Elect Director Junichi Fujikawa | For | For | Management |
| 2.8 | Elect Director Norihiko Saito | For | For | Management |
| 2.9 | Elect Director Kazuhiro Maruyama | For | For | Management |
| 2.10 | Elect Director Toshiyuki Asakura | For | For | Management |
| 2.11 | Elect Director Kazushi Hashimoto | For | For | Management |
| 2.12 | Elect Director Nobuo Suzui | For | For | Management |
| 2.13 | Elect Director Kiyoshi Fukuchi | For | For | Management |
| 2.14 | Elect Director Akira Uchida | For | For | Management |
| 2.15 | Elect Director Koichi Abe | For | For | Management |
| 2.16 | Elect Director Takao Sano | For | For | Management |
| 2.17 | Elect Director Moriyuki Onishi | For | For | Management |
| 2.18 | Elect Director Shinichi Okuda | For | For | Management |
| 2.19 | Elect Director Shogo Masuda | For | For | Management |
| 2.20 | Elect Director Ryo Murayama | For | For | Management |
| 2.21 | Elect Director Akira Umeda | For | For | Management |
| 2.22 | Elect Director Yasunobu Nishimoto | For | For | Management |
| 2.23 | Elect Director Yukichi Deguchi | For | For | Management |
| 2.24 | Elect Director Kenji Ueno | For | For | Management |
| 2.25 | Elect Director Kojiro Maeda | For | For | Management |
| 2.26 | Elect Director Kazuo Morimoto | For | For | Management |
| 2.27 | Elect Director Hisae Sasaki | For | For | Management |
| 2.28 | Elect Director Osamu Inoue | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kunihiisa Hama | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |

TOTO LTD.

Ticker: 5332 Security ID: J90268103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Teruo Kise | For | For | Management |
| 1.2 | Elect Director Kunio Harimoto | For | For | Management |
| 1.3 | Elect Director Kenji Itou | For | For | Management |
| 1.4 | Elect Director Akio Hasunuma | For | For | Management |
| 1.5 | Elect Director Tatsuhiko Saruwatari | For | For | Management |
| 1.6 | Elect Director Hiromichi Tabata | For | For | Management |
| 1.7 | Elect Director Masami Abe | For | For | Management |
| 1.8 | Elect Director Hitoshi Nakamura | For | For | Management |
| 1.9 | Elect Director Nobuyasu Kariu | For | For | Management |
| 1.10 | Elect Director Shunji Yamada | For | For | Management |
| 1.11 | Elect Director Toshifumi Shigematsu | For | For | Management |
| 1.12 | Elect Director Shinichirou Nakazato | For | For | Management |
| 1.13 | Elect Director Kiyoshi Furube | For | For | Management |
| 1.14 | Elect Director Kazumoto Yamamoto | For | For | Management |
| 1.15 | Elect Director Takuma Otoshi | For | For | Management |

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|---|---|-----|---------|------------|
| 2 | Appoint Statutory Auditor Motohiro Oniki | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Hirofumi Miki | For | For | Management |
| 2.2 | Elect Director Shunji Kaneko | For | For | Management |
| 2.3 | Elect Director Haruo Yamamoto | For | For | Management |
| 2.4 | Elect Director Ichirou Nakayama | For | For | Management |
| 2.5 | Elect Director Yoshio Kuroda | For | For | Management |
| 2.6 | Elect Director Tsuneo Arita | For | For | Management |
| 2.7 | Elect Director Atsuo Tanaka | For | For | Management |
| 2.8 | Elect Director Eiji Tsutsui | For | For | Management |
| 2.9 | Elect Director Yoshitsugu Maruhashi | For | For | Management |
| 2.10 | Elect Director Mitsuo Arai | For | For | Management |
| 2.11 | Elect Director Takahiko Mio | For | For | Management |
| 2.12 | Elect Director Kouichi Kobayashi | For | Against | Management |
| 2.13 | Elect Director Yasuo Tsujihiro | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroshi Ito | For | For | Management |

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | For | For | Management |
| 2.1 | Elect Director Akio Matsubara | For | For | Management |
| 2.2 | Elect Director Hajime Wakayama | For | For | Management |
| 2.3 | Elect Director Tadashi Arashima | For | For | Management |
| 2.4 | Elect Director Muneo Furutani | For | For | Management |
| 2.5 | Elect Director Kuniaki Osaka | For | For | Management |
| 2.6 | Elect Director Takayasu Hiramatsu | For | For | Management |
| 2.7 | Elect Director Yuichi Shibui | For | For | Management |
| 2.8 | Elect Director Takasuke Haruki | For | For | Management |
| 2.9 | Elect Director Hiromi Ikehata | For | For | Management |
| 2.10 | Elect Director Noboru Kato | For | For | Management |
| 2.11 | Elect Director Kuniyasu Ito | For | For | Management |
| 2.12 | Elect Director Nobuyuki Shimizu | For | For | Management |
| 2.13 | Elect Director Yoshiaki Takei | For | For | Management |
| 2.14 | Elect Director Nobuo Fujiwara | For | For | Management |
| 2.15 | Elect Director Masayoshi Ichikawa | For | For | Management |
| 2.16 | Elect Director Yukio Kawakita | For | For | Management |
| 2.17 | Elect Director Kazumi Otake | For | For | Management |
| 2.18 | Elect Director Kyouji Ikki | For | For | Management |

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|------|--|-----|---------|------------|
| 2.19 | Elect Director Kanji Kumazawa | For | For | Management |
| 2.20 | Elect Director Atsushi Sumida | For | For | Management |
| 2.21 | Elect Director Daisuke Kobayashi | For | For | Management |
| 2.22 | Elect Director Kinichi Nishikawa | For | For | Management |
| 2.23 | Elect Director Tomonobu Yamada | For | For | Management |
| 2.24 | Elect Director Shinichi Goto | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hiroyuki Ioku | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Koichi Ota | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tsuchio Hosoi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |

TOYOTA BOSHOKU CORP.

Ticker: 3116 Security ID: J91214106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Teruyuki Minoura | For | For | Management |
| 2.2 | Elect Director Shuhei Toyoda | For | For | Management |
| 2.3 | Elect Director Mitsuyuki Noguchi | For | For | Management |
| 2.4 | Elect Director Ritsuo Torii | For | For | Management |
| 2.5 | Elect Director Hideo Kawakubo | For | For | Management |
| 2.6 | Elect Director Yasushi Nakagawa | For | For | Management |
| 2.7 | Elect Director Akira Furusawa | For | For | Management |
| 2.8 | Elect Director Koichi Terasaka | For | For | Management |
| 2.9 | Elect Director Koji Iida | For | For | Management |
| 2.10 | Elect Director Toshimitsu Watanabe | For | For | Management |
| 2.11 | Elect Director Yasunobu Hara | For | For | Management |
| 2.12 | Elect Director Fumitaka Ito | For | For | Management |
| 2.13 | Elect Director Masaki Katsuragi | For | For | Management |
| 2.14 | Elect Director Hiroshi Ueda | For | For | Management |
| 2.15 | Elect Director Kazuo Okamoto | For | For | Management |
| 2.16 | Elect Director Hiromi Tokuda | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | For | Management |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Fujio Cho | For | For | Management |

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|------|---------------------------|--------------------|-----|---------|------------|
| 2.2 | Elect Director | Katsuaki Watanabe | For | For | Management |
| 2.3 | Elect Director | Kazuo Okamoto | For | For | Management |
| 2.4 | Elect Director | Akio Toyoda | For | For | Management |
| 2.5 | Elect Director | Takeshi Uchiyamada | For | For | Management |
| 2.6 | Elect Director | Yukitoshi Funo | For | For | Management |
| 2.7 | Elect Director | Atsushi Niimi | For | For | Management |
| 2.8 | Elect Director | Shinichi Sasaki | For | For | Management |
| 2.9 | Elect Director | Yoichiro Ichimaru | For | For | Management |
| 2.10 | Elect Director | Satoshi Ozawa | For | For | Management |
| 2.11 | Elect Director | Akira Okabe | For | For | Management |
| 2.12 | Elect Director | Shinzou Kobuki | For | For | Management |
| 2.13 | Elect Director | Akira Sasaki | For | For | Management |
| 2.14 | Elect Director | Mamoru Furuhashi | For | For | Management |
| 2.15 | Elect Director | Iwao Nihashi | For | For | Management |
| 2.16 | Elect Director | Tadashi Yamashina | For | For | Management |
| 2.17 | Elect Director | Takahiko Ijichi | For | For | Management |
| 2.18 | Elect Director | Tetsuo Agata | For | For | Management |
| 2.19 | Elect Director | Masamoto Maekawa | For | For | Management |
| 2.20 | Elect Director | Yasumori Ihara | For | For | Management |
| 2.21 | Elect Director | Takahiro Iwase | For | For | Management |
| 2.22 | Elect Director | Yoshimasa Ishii | For | For | Management |
| 2.23 | Elect Director | Takeshi Shirane | For | For | Management |
| 2.24 | Elect Director | Yoshimi Inaba | For | For | Management |
| 2.25 | Elect Director | Nampachi Hayashi | For | For | Management |
| 2.26 | Elect Director | Nobuyori Kodaira | For | For | Management |
| 2.27 | Elect Director | Mitsuhisa Kato | For | For | Management |
| 3.1 | Appoint Statutory Auditor | Masaki Nakatsugawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor | Yoichi Morishita | For | Against | Management |
| 3.3 | Appoint Statutory Auditor | Akishige Okada | For | Against | Management |
| 4 | Approve Stock Option Plan | | For | For | Management |

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Mitsuo Kinoshita | For | For | Management |
| 2.2 | Elect Director Katsunori Takahashi | For | For | Management |
| 2.3 | Elect Director Junzou Shimizu | For | For | Management |
| 2.4 | Elect Director Kouji Ohshige | For | For | Management |
| 2.5 | Elect Director Kenji Takanashi | For | For | Management |
| 2.6 | Elect Director Mikio Asano | For | For | Management |
| 2.7 | Elect Director Hisashi Yamamoto | For | For | Management |
| 2.8 | Elect Director Yasuhiko Yokoi | For | For | Management |
| 2.9 | Elect Director Makoto Hyoudou | For | For | Management |
| 2.10 | Elect Director Minoru Hayata | For | For | Management |
| 2.11 | Elect Director Jun Nakayama | For | For | Management |
| 2.12 | Elect Director Tamio Shinozaki | For | For | Management |
| 2.13 | Elect Director Takumi Shirai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Mahito Kageyama | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tatsuya Kugou | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 3.3 | Appoint Statutory Auditor Kazunori Tajima | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |
| 7 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 8 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 91 | For | For | Management |
| 2 | Appoint Statutory Auditor | For | For | Management |

UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Hiroaki Tamura | For | For | Management |
| 2.2 | Elect Director Michio Takeshita | For | For | Management |
| 2.3 | Elect Director Kazuhiko Okada | For | For | Management |
| 2.4 | Elect Director Akinori Furukawa | For | For | Management |
| 2.5 | Elect Director Makoto Umetsu | For | For | Management |
| 2.6 | Elect Director Yoshiomi Matsumoto | For | For | Management |
| 2.7 | Elect Director Michitaka Motoda | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Daisuke Koriya | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a | For | For | Management |

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| | | | | |
|------|---------------------------------------|-----|-----|------------|
| | Final Dividend of JPY 9 | | | |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |

USHIO INC.

Ticker: 6925 Security ID: J94456118
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kenji Hamashima | For | For | Management |
| 2.2 | Elect Director Keizo Tokuhiro | For | For | Management |
| 3 | Appoint Statutory Auditor Yasusuke Miyazaki | For | Against | Management |

USS CO., LTD.

Ticker: 4732 Security ID: J94462105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 95.5 | For | For | Management |
| 2.1 | Elect Director Futoshi Hattori | For | For | Management |
| 2.2 | Elect Director Yukihiro Andou | For | For | Management |
| 2.3 | Elect Director Fumihiko Tamura | For | For | Management |
| 2.4 | Elect Director Shigeo Hara | For | For | Management |
| 2.5 | Elect Director Dai Seta | For | For | Management |
| 2.6 | Elect Director Motohiro Masuda | For | For | Management |
| 2.7 | Elect Director Eiji Gouno | For | For | Management |
| 2.8 | Elect Director Toshio Mishima | For | For | Management |
| 2.9 | Elect Director Masafumi Yamanaka | For | For | Management |
| 2.10 | Elect Director Hiromitsu Ikeda | For | For | Management |
| 2.11 | Elect Director Masayuki Akase | For | For | Management |
| 2.12 | Elect Director Hiroaki Inoue | For | For | Management |
| 2.13 | Elect Director Yasuhisa Koga | For | For | Management |
| 2.14 | Elect Director Hiroshi Kojima | For | For | Management |
| 2.15 | Elect Director Hideo Okada | For | For | Management |
| 2.16 | Elect Director Isamu Hayashi | For | For | Management |

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| | | | | |
|------|------------------------------|-----|-----|------------|
| 2.17 | Elect Director Satoru Madono | For | For | Management |
| 2.18 | Elect Director Koji Satou | For | For | Management |

YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Noboru Yamada | For | For | Management |
| 3.2 | Elect Director Tadao Ichimiya | For | For | Management |
| 3.3 | Elect Director Hiroyasu Iizuka | For | For | Management |
| 3.4 | Elect Director Takao Katou | For | For | Management |
| 3.5 | Elect Director Mamoru Moteki | For | For | Management |
| 3.6 | Elect Director Ginji Karasawa | For | For | Management |
| 3.7 | Elect Director Makoto Igarashi | For | For | Management |
| 3.8 | Elect Director Masaaki Kurihara | For | For | Management |
| 3.9 | Elect Director Jun Okamoto | For | For | Management |
| 3.10 | Elect Director Haruhiko Itakura | For | For | Management |
| 3.11 | Elect Director Mitsumasa Kuwano | For | For | Management |
| 3.12 | Elect Director Kazumasa Watanabe | For | For | Management |
| 3.13 | Elect Director Haruhiko Higuchi | For | For | Management |
| 3.14 | Elect Director Tomoaki Nitou | For | For | Management |
| 3.15 | Elect Director Tatsuo Kobayashi | For | For | Management |
| 3.16 | Elect Director Shinichi Samata | For | For | Management |
| 3.17 | Elect Director Akira Fukui | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Mitsuru Umemura | For | For | Management |
| 2.2 | Elect Director Hiroo Okabe | For | For | Management |
| 2.3 | Elect Director Motoki Takahashi | For | For | Management |
| 2.4 | Elect Director Takashi Kajikawa | For | For | Management |
| 2.5 | Elect Director Haruo Kitamura | For | For | Management |
| 3 | Appoint Statutory Auditor Yutaka Kume | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

YAMATAKE CORP.

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Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | For | For | Management |
| 2.1 | Elect Director Seiji Onoki | For | For | Management |
| 2.2 | Elect Director Kiyofumi Saito | For | For | Management |
| 2.3 | Elect Director Tadayuki Sasaki | For | For | Management |
| 2.4 | Elect Director Masaaki Inozuka | For | For | Management |
| 2.5 | Elect Director Hirozumi Sone | For | For | Management |
| 2.6 | Elect Director Makoto Kawai | For | For | Management |
| 2.7 | Elect Director Makoto Yasuda | For | For | Management |
| 2.8 | Elect Director Eugene Lee | For | For | Management |
| 2.9 | Elect Director Katsuhiko Tanabe | For | For | Management |

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kaoru Seto | For | For | Management |
| 1.2 | Elect Director Haruo Kanda | For | For | Management |
| 1.3 | Elect Director Keiji Aritomi | For | For | Management |
| 1.4 | Elect Director Makoto Kigawa | For | For | Management |
| 1.5 | Elect Director Masayoshi Satou | For | For | Management |
| 1.6 | Elect Director Toshitaka Hagiwara | For | For | Management |
| 2 | Appoint Statutory Auditor Keiko Kitamura | For | For | Management |

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Toru Yoshii | For | For | Management |
| 1.2 | Elect Director Fumiyoshi Ogata | For | For | Management |
| 1.3 | Elect Director Sadaharu Kasahara | For | For | Management |
| 1.4 | Elect Director Masami Yamamoto | For | For | Management |
| 1.5 | Elect Director Katsuhiko Seiki | For | For | Management |
| 1.6 | Elect Director Mitsuo Terasaka | For | For | Management |
| 1.7 | Elect Director Meguru Nakata | For | For | Management |
| 1.8 | Elect Director Takashi Kakegawa | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Mitsuyuki Tabata | For | For | Management |

YOKOGAWA ELECTRIC CORP.

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Ticker: 6841 Security ID: J97272124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Isao Uchida | For | For | Management |
| 2.2 | Elect Director Shuuzou Kaihori | For | For | Management |
| 2.3 | Elect Director Kazunori Yagi | For | For | Management |
| 2.4 | Elect Director Teruyoshi Minaki | For | For | Management |
| 2.5 | Elect Director Junji Yamamoto | For | For | Management |
| 2.6 | Elect Director Masahisa Naitou | For | For | Management |
| 2.7 | Elect Director Yasuro Tanahashi | For | For | Management |
| 2.8 | Elect Director Nobuo Katsumata | For | For | Management |

YURTEC CORP.

Ticker: 1934 Security ID: J85087104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Mitsuru Kumagai | For | Against | Management |
| 2.2 | Elect Director Masayuki Oyama | For | Against | Management |
| 2.3 | Elect Director Takashi Kamataki | For | For | Management |
| 2.4 | Elect Director Gen Sao | For | For | Management |
| 2.5 | Elect Director Kanroku Kanome | For | For | Management |
| 2.6 | Elect Director Kazuo Sato | For | For | Management |
| 2.7 | Elect Director Shinichi Tsuchida | For | For | Management |
| 2.8 | Elect Director On Onagawa | For | For | Management |
| 2.9 | Elect Director Toshiro Shirano | For | For | Management |
| 2.10 | Elect Director Hiroshi Kato | For | For | Management |
| 3.1 | Appoint Statutory Auditor Akira Nakamura | For | For | Management |
| 3.2 | Appoint Statutory Auditor Seiichi Mitsui | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |

ZENRIN CO. LTD.

Ticker: 9474 Security ID: J98843105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14.5 | For | For | Management |
| 2.1 | Elect Director Yasushi Harada | For | For | Management |
| 2.2 | Elect Director Masao Ohsako | For | For | Management |
| 2.3 | Elect Director Zenshi Takayama | For | For | Management |
| 2.4 | Elect Director Junya Amita | For | For | Management |
| 2.5 | Elect Director Jun Kashiwagi | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.6 | Elect Director Kazuhiko Inaba | For | For | Management |
| 2.7 | Elect Director Yoshinobu Tsuru | For | For | Management |
| 2.8 | Elect Director Masuo Ohsako | For | For | Management |
| 2.9 | Elect Director Tatsuhiko Shimizu | For | For | Management |
| 3 | Appoint Statutory Auditor Chiyuki Imai | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

===== WISDOMTREE LARGE CAP VALUE FUND =====

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Brown | For | Withhold | Management |
| 1.2 | Elect Director William P. Greubel | For | Withhold | Management |
| 1.3 | Elect Director Rober J. O'Toole | For | For | Management |
| 1.4 | Elect Director Idelle K. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Luke S. Helms | For | For | Management |
| 1.2 | Elect Director Henry L. Kotkins, Jr. | For | For | Management |
| 1.3 | Elect Director William W. Steele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director John C. Brouillard | For | For | Management |
| 1.3 | Elect Director Fiona P. Dias | For | For | Management |
| 1.4 | Elect Director Frances X. Frei | For | For | Management |
| 1.5 | Elect Director Darren R. Jackson | For | For | Management |
| 1.6 | Elect Director William S. Oglesby | For | For | Management |
| 1.7 | Elect Director J. Paul Raines | For | For | Management |
| 1.8 | Elect Director Gilbert T. Ray | For | Withhold | Management |

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| | | | | |
|------|--------------------------------------|-----|-----|------------|
| 1.9 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 1.10 | Elect Director Francesca M. Spinelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John M. Dionisio | For | For | Management |
| 1.2 | Elect Director Robert J. Lowe | For | For | Management |
| 1.3 | Elect Director Norman Y. Mineta | For | For | Management |
| 1.4 | Elect Director William P. Rutledge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Frank M. Clark | For | Against | Management |
| 2 | Elect Director Betsy Z. Cohen | For | Against | Management |
| 3 | Elect Director Molly J. Coye | For | For | Management |
| 4 | Elect Director Roger N. Farah | For | Against | Management |
| 5 | Elect Director Barbara Hackman Franklin | For | Against | Management |
| 6 | Elect Director Jeffrey E. Garten | For | Against | Management |
| 7 | Elect Director Earl G. Graves | For | For | Management |
| 8 | Elect Director Gerald Greenwald | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Elect Director Ronald A. Williams | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 17 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

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

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.3 | Elect Director Dean R. O'Hare | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: JUL 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Hovey | For | For | Management |
| 1.2 | Elect Director Paula A. Sneed | For | For | Management |
| 1.3 | Elect Director David M. Stout | For | For | Management |
| 1.4 | Elect Director Ellen C. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Liane Pelletier | For | For | Management |
| 1.2 | Elect Director Brian Rogers | For | Withhold | Management |
| 1.3 | Elect Director John M. Egan | For | Withhold | Management |
| 1.4 | Elect Director Gary R. Donahee | For | Withhold | Management |
| 1.5 | Elect Director Edward J. Hayes, Jr. | For | For | Management |
| 1.6 | Elect Director Annette Jacobs | For | For | Management |
| 1.7 | Elect Director David Southwell | For | For | Management |
| 1.8 | Elect Director Peter D. Ley | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Non-Employee Director Stock Compensation Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

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ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Montie Brewer | For | For | Management |
| 1.2 | Elect Director Gary Ellmer | For | For | Management |
| 1.3 | Elect Director Timothy P. Flynn | For | For | Management |
| 1.4 | Elect Director Maurice J. Gallagher, Jr. | For | For | Management |
| 1.5 | Elect Director Charles W. Pollard | For | For | Management |
| 1.6 | Elect Director John Redmond | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Brekken | For | For | Management |
| 1.2 | Elect Director Kathryn W. Dindo | For | For | Management |
| 1.3 | Elect Director Heidi J. Eddins | For | For | Management |
| 1.4 | Elect Director Sidney W. Emery, Jr. | For | For | Management |
| 1.5 | Elect Director James S. Haines, Jr. | For | For | Management |
| 1.6 | Elect Director Alan R. Hodnik | For | For | Management |
| 1.7 | Elect Director James J. Hoolihan | For | For | Management |
| 1.8 | Elect Director Madeleine W. Ludlow | For | For | Management |
| 1.9 | Elect Director Douglas C. Neve | For | For | Management |
| 1.10 | Elect Director Leonard C. Rodman | For | For | Management |
| 1.11 | Elect Director Donald J. Shippar | For | For | Management |
| 1.12 | Elect Director Bruce W. Stender | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Bennett | For | For | Management |
| 1.2 | Elect Director Darryl B. Hazel | For | For | Management |
| 1.3 | Elect Director David A. Perdue | For | For | Management |
| 1.4 | Elect Director Judith D. Pyle | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

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3 Ratify Auditors For For Management

ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
Meeting Date: OCT 8, 2009 Meeting Type: Annual
Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kelly J. Barlow | For | For | Management |
| 1.2 | Elect Director Sir Dominic Cadbury | For | For | Management |
| 1.3 | Elect Director Cory A. Eaves | For | For | Management |
| 1.4 | Elect Director Marcel L. "Gus" Gamache | For | For | Management |
| 1.5 | Elect Director Philip D. Green | For | Withhold | Management |
| 1.6 | Elect Director John King | For | For | Management |
| 1.7 | Elect Director Michael J. Kluger | For | Withhold | Management |
| 1.8 | Elect Director Mike Lawrie | For | Withhold | Management |
| 1.9 | Elect Director Glen E. Tullman | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Borne | For | For | Management |
| 1.2 | Elect Director Ronald A. LaBorde | For | For | Management |
| 1.3 | Elect Director Jake L. Nettetville | For | For | Management |
| 1.4 | Elect Director David R. Pitts | For | For | Management |
| 1.5 | Elect Director Peter F. Ricchiuti | For | For | Management |
| 1.6 | Elect Director Donald A. Washburn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P. W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | For | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | For | Management |
| 1.7 | Elect Director Charles W. Mueller | For | For | Management |
| 1.8 | Elect Director Harvey Saligman | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.9 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.10 | Elect Director Thomas R. Voss | For | For | Management |
| 1.11 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.12 | Elect Director Jack D. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Extending the Operating License at the Callaway Nuclear Power Facility | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. R. Brooks | For | For | Management |
| 1.2 | Elect Director Donald M. Carlton | For | For | Management |
| 1.3 | Elect Director James F. Cordes | For | For | Management |
| 1.4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.7 | Elect Director Lester A. Hudson, Jr. | For | For | Management |
| 1.8 | Elect Director Michael G. Morris | For | For | Management |
| 1.9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 1.10 | Elect Director Richard L. Sandor | For | For | Management |
| 1.11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 1.12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 1.13 | Elect Director John F. Turner | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl H. Lindner | For | For | Management |
| 1.2 | Elect Director Carl H. Lindner III | For | For | Management |
| 1.3 | Elect Director S. Craig Lindner | For | For | Management |
| 1.4 | Elect Director Kenneth C. Ambrecht | For | For | Management |
| 1.5 | Elect Director Theodore H. Emmerich | For | For | Management |
| 1.6 | Elect Director James E. Evans | For | For | Management |
| 1.7 | Elect Director Terry S. Jacobs | For | For | Management |
| 1.8 | Elect Director Gregory G. Joseph | For | For | Management |
| 1.9 | Elect Director William W. Verity | For | For | Management |
| 1.10 | Elect Director John I. Von Lehman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

AMERICAN ITALIAN PASTA CO.

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Ticker: AIPC Security ID: 027070101
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Allen | For | For | Management |
| 1.2 | Elect Director Cathleen S. Curless | For | For | Management |
| 1.3 | Elect Director Tim M. Pollak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel E. Berce | For | For | Management |
| 1.2 | Elect Director Bruce R. Berkowitz | For | For | Management |
| 1.3 | Elect Director Ian M. Cumming | For | For | Management |
| 1.4 | Elect Director James H. Greer | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kay Coles James | For | For | Management |
| 1.2 | Elect Director Hala Moddelmog | For | For | Management |
| 1.3 | Elect Director Uwe E. Reinhardt, Ph.d. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Gochnauer | For | For | Management |
| 1.2 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 1.3 | Elect Director Henry W. McGee | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lord James Blyth | For | For | Management |
| 1.2 | Elect Director Frederic F. Brace | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Director Robert J. Eck | For | For | Management |
| 1.5 | Elect Director Robert W. Grubbs, Jr. | For | For | Management |
| 1.6 | Elect Director F. Philip Handy | For | For | Management |
| 1.7 | Elect Director Melvyn N. Klein | For | For | Management |
| 1.8 | Elect Director George Mu?oz | For | For | Management |
| 1.9 | Elect Director Stuart M. Sloan | For | For | Management |
| 1.10 | Elect Director Matthew Zell | For | For | Management |
| 1.11 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AOL INC.

Ticker: AOL Security ID: 00184X105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Tim Armstrong | For | For | Management |
| 2 | Elect Director Richard Dalzell | For | Against | Management |
| 3 | Elect Director Karen Dykstra | For | For | Management |
| 4 | Elect Director William Hambrecht | For | For | Management |
| 5 | Elect Director Susan Lyne | For | Against | Management |
| 6 | Elect Director Patricia Mitchell | For | For | Management |
| 7 | Elect Director Michael Powell | For | For | Management |
| 8 | Elect Director Fredric Reynolds | For | For | Management |
| 9 | Elect Director James Stengel | For | Against | Management |
| 10 | Elect Director James Wiatt | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | Against | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lester B. Knight | For | For | Management |
| 2 | Elect Director Gregory C. Case | For | For | Management |
| 3 | Elect Director Fulvio Conti | For | For | Management |
| 4 | Elect Director Edgar D. Jannotta | For | For | Management |
| 5 | Elect Director Jan Kalff | For | For | Management |
| 6 | Elect Director J. Michael Losh | For | Against | Management |
| 7 | Elect Director R. Eden Martin | For | For | Management |

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|----|-------------------------------------|-----|-----|------------|
| 8 | Elect Director Andrew J. McKenna | For | For | Management |
| 9 | Elect Director Robert S. Morrison | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Richard C. Notebaert | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director Gloria Santona | For | For | Management |
| 14 | Elect Director Carolyn Y. Woo | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ashok Bakhru | For | For | Management |
| 1.2 | Elect Director John J. Hannan | For | For | Management |
| 1.3 | Elect Director James C. Zelter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas A. Commes | For | For | Management |
| 1.2 | Elect Director Peter A. Dorsman | For | For | Management |
| 1.3 | Elect Director J. Michael Moore | For | For | Management |
| 1.4 | Elect Director Jerry Sue Thornton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George W. Buckley | For | For | Management |
| 1.2 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.3 | Elect Director Donald E. Felsing | For | For | Management |
| 1.4 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.5 | Elect Director Antonio Maciel Neto | For | For | Management |
| 1.6 | Elect Director Patrick J. Moore | For | For | Management |
| 1.7 | Elect Director Thomas F. O'Neill | For | For | Management |
| 1.8 | Elect Director Kelvin R. Westbrook | For | For | Management |

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|-----|-----------------------------------|---------|---------|-------------|
| 1.9 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alex B. Best | For | For | Management |
| 1.2 | Elect Director Harry L. Bosco | For | For | Management |
| 1.3 | Elect Director James A. Chiddix | For | For | Management |
| 1.4 | Elect Director John Anderson Craig | For | For | Management |
| 1.5 | Elect Director Matthew B. Kearney | For | For | Management |
| 1.6 | Elect Director William H. Lambert | For | For | Management |
| 1.7 | Elect Director John R. Petty | For | For | Management |
| 1.8 | Elect Director Robert J. Stanzione | For | For | Management |
| 1.9 | Elect Director David A. Woodle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel W. Duval | For | For | Management |
| 1.2 | Elect Director Gail E. Hamilton | For | For | Management |
| 1.3 | Elect Director John N. Hanson | For | For | Management |
| 1.4 | Elect Director Richard S. Hill | For | For | Management |
| 1.5 | Elect Director M.F. (Fran) Keeth | For | For | Management |
| 1.6 | Elect Director Roger King | For | For | Management |
| 1.7 | Elect Director Michael J. Long | For | For | Management |
| 1.8 | Elect Director Stephen C. Patrick | For | For | Management |
| 1.9 | Elect Director Barry W. Perry | For | For | Management |
| 1.10 | Elect Director John C. Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Best | For | For | Management |
| 1.2 | Elect Director Kim R. Cocklin | For | For | Management |
| 1.3 | Elect Director Robert C. Grable | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.4 | Elect Director Phillip E. Nichol | For | For | Management |
| 1.5 | Elect Director Charles K. Vaughan | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Mike Jackson | For | For | Management |
| 1.2 | Elect Director Robert J. Brown | For | For | Management |
| 1.3 | Elect Director Rick L. Burdick | For | For | Management |
| 1.4 | Elect Director William C. Crowley | For | For | Management |
| 1.5 | Elect Director David B. Edelson | For | For | Management |
| 1.6 | Elect Director Robert R. Grusky | For | For | Management |
| 1.7 | Elect Director Michael Larson | For | For | Management |
| 1.8 | Elect Director Michael E. Maroone | For | For | Management |
| 1.9 | Elect Director Carlos A. Migoya | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Erik J. Anderson | For | For | Management |
| 2 | Elect Director Kristianne Blake | For | For | Management |
| 3 | Elect Director Michael L. Noel | For | For | Management |
| 4 | Elect Director Rebecca A. Klein | For | For | Management |
| 5 | Elect Director Marc F. Racicot | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Declassify the Board of Directors | None | For | Shareholder |

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eleanor Baum | For | For | Management |
| 1.2 | Elect Director J. Veronica Biggins | For | For | Management |
| 1.3 | Elect Director Lawrence W. Clarkson | For | For | Management |
| 1.4 | Elect Director Ehud Houminer | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.5 | Elect Director Frank R. Noonan | For | For | Management |
| 1.6 | Elect Director Ray M. Robinson | For | For | Management |
| 1.7 | Elect Director William P. Sullivan | For | For | Management |
| 1.8 | Elect Director Gary L. Tooker | For | For | Management |
| 1.9 | Elect Director Roy Vallee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AZZ INC.

Ticker: AZZ Security ID: 002474104
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David H. Dingus | For | For | Management |
| 1.2 | Elect Director Dana L. Perry | For | For | Management |
| 1.3 | Elect Director Daniel E. Berce | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

BALDOR ELECTRIC COMPANY

Ticker: BEZ Security ID: 057741100
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jean A. Mauldin | For | For | Management |
| 1.2 | Elect Director R.L. Qualls | For | For | Management |
| 1.3 | Elect Director Barry K. Rogstad | For | For | Management |
| 1.4 | Elect Director Ronald E. Tucker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John A. Hayes | For | For | Management |
| 1.2 | Elect Director Hanno C. Fiedler | For | Withhold | Management |
| 1.3 | Elect Director John F. Lehman | For | Withhold | Management |
| 1.4 | Elect Director Georgia R. Nelson | For | Withhold | Management |
| 1.5 | Elect Director Erik H. van der Kaay | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

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BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Larry G. Kirk | For | For | Management |
| 1.2 | Elect Director Guy W. Mitchell | For | For | Management |
| 1.3 | Elect Director R. Madison Murphy | For | For | Management |
| 1.4 | Elect Director Aubrey B. Patterson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Charles L. Chadwell | For | Withhold | Management |
| 1.2 | Elect Director Richard G. Hamermesh | For | For | Management |
| 1.3 | Elect Director Amin J. Khoury | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Implement MacBride Principles | Against | Against | Shareholder |
| 5 | Other Business | For | Against | Management |

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Buck | For | For | Management |
| 1.2 | Elect Director H. Arthur Bellows, Jr. | For | For | Management |
| 1.3 | Elect Director James J. Gaffney | For | For | Management |
| 1.4 | Elect Director Peter M. Gotsch | For | For | Management |
| 1.5 | Elect Director Andrew R. Logie | For | For | Management |
| 1.6 | Elect Director Stuart A. Randle | For | For | Management |
| 1.7 | Elect Director Wilson B. Sexton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Curler | For | For | Management |
| 1.2 | Elect Director Roger D. O'Shaugnessey | For | For | Management |
| 1.3 | Elect Director David S. Haffner | For | For | Management |
| 1.4 | Elect Director Holly A. Van Deursen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Pay Disparity | Against | Against | Shareholder |

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Cary T. Fu | For | For | Management |
| 1.2 | Elect Director Michael R. Dawson | For | For | Management |
| 1.3 | Elect Director Peter G. Dorflinger | For | For | Management |
| 1.4 | Elect Director Douglas G. Duncan | For | For | Management |
| 1.5 | Elect Director Laura W. Lang | For | For | Management |
| 1.6 | Elect Director Bernee D.L. Strom | For | For | Management |
| 1.7 | Elect Director Clay C. Williams | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Berger | For | For | Management |
| 1.2 | Elect Director Steven S. Fishman | For | For | Management |
| 1.3 | Elect Director Peter J. Hayes | For | For | Management |
| 1.4 | Elect Director David T. Kollat | For | For | Management |
| 1.5 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.6 | Elect Director Philip E. Mallott | For | For | Management |
| 1.7 | Elect Director Russell Solt | For | For | Management |
| 1.8 | Elect Director James R. Tener | For | For | Management |
| 1.9 | Elect Director Dennis B. Tishkoff | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Require Advance Notice for Shareholder Director Nominations | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

BIO-RAD LABORATORIES, INC.

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Ticker: BIO Security ID: 090572207
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Louis Drapeau | For | For | Management |
| 1.2 | Elect Director Albert J. Hillman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BJ WHOLESALE CLUB, INC

Ticker: BJ Security ID: 05548J106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Leonard A. Schlesinger | For | For | Management |
| 2 | Elect Director Thomas J. Shields | For | For | Management |
| 3 | Elect Director Herbert J Zarkin | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

BLACK BOX CORP.

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Andrews | For | For | Management |
| 1.2 | Elect Director R. Terry Blakemore | For | For | Management |
| 1.3 | Elect Director Richard L. Crouch | For | For | Management |
| 1.4 | Elect Director Thomas W. Golonski | For | For | Management |
| 1.5 | Elect Director Thomas G. Greig | For | For | Management |
| 1.6 | Elect Director Edward A. Nicholson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Abdlatif Yousef Al-Hamad | For | For | Management |
| 1.2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.3 | Elect Director Dennis D. Dammerman | For | For | Management |
| 1.4 | Elect Director Robert E. Diamond, Jr. | For | For | Management |
| 1.5 | Elect Director David H. Komansky | For | For | Management |
| 1.6 | Elect Director James E. Rohr | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |

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

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry C. Corbin | For | For | Management |
| 1.2 | Elect Director Steven A. Davis | For | For | Management |
| 1.3 | Elect Director Paul S. Williams | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory S. Allen | For | For | Management |
| 1.2 | Elect Director C. Fred Ball, Jr. | For | For | Management |
| 1.3 | Elect Director Sharon J. Bell | For | For | Management |
| 1.4 | Elect Director Peter C. Boylan, III | For | For | Management |
| 1.5 | Elect Director Chester Cadieux, III | For | For | Management |
| 1.6 | Elect Director Joseph W. Craft, III | For | Withhold | Management |
| 1.7 | Elect Director William E. Durrett | For | For | Management |
| 1.8 | Elect Director John W. Gibson | For | For | Management |
| 1.9 | Elect Director David F. Griffin | For | For | Management |
| 1.10 | Elect Director V. Burns Hargis | For | For | Management |
| 1.11 | Elect Director E. Carey Joullian, IV | For | For | Management |
| 1.12 | Elect Director George B. Kaiser | For | For | Management |
| 1.13 | Elect Director Robert J. LaFortune | For | For | Management |
| 1.14 | Elect Director Stanley A. Lybarger | For | For | Management |
| 1.15 | Elect Director Steven J. Malcolm | For | For | Management |
| 1.16 | Elect Director E.C. Richards | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. O'Toole | For | Withhold | Management |
| 1.2 | Elect Director John S. Shiely | For | Withhold | Management |
| 1.3 | Elect Director Charles I. Story | For | Withhold | Management |

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|---|---|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas H. Brooks | For | For | Management |
| 1.2 | Elect Director Harriet Edelman | For | For | Management |
| 1.3 | Elect Director Marvin J. Girouard | For | For | Management |
| 1.4 | Elect Director John W. Mims | For | For | Management |
| 1.5 | Elect Director George R. Mrkonic | For | For | Management |
| 1.6 | Elect Director Erle Nye | For | For | Management |
| 1.7 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.8 | Elect Director Cece Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BRISTOW GROUP INC

Ticker: BRS Security ID: 110394103
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas N. Amonett | For | For | Management |
| 1.2 | Elect Director Charles F. Bolden, Jr. | For | For | Management |
| 1.3 | Elect Director Stephen J. Cannon | For | For | Management |
| 1.4 | Elect Director Jonathan H. Cartwright | For | For | Management |
| 1.5 | Elect Director William E. Chiles | For | For | Management |
| 1.6 | Elect Director Michael A. Flick | For | For | Management |
| 1.7 | Elect Director Thomas C. Knudson | For | For | Management |
| 1.8 | Elect Director Ken C. Tamblyn | For | For | Management |
| 1.9 | Elect Director William P. Wyatt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Richard J. Daly | For | For | Management |
| 3 | Elect Director Robert N. Duels | For | For | Management |
| 4 | Elect Director Richard J. Haviland | For | For | Management |
| 5 | Elect Director Alexandra Lebenthal | For | For | Management |
| 6 | Elect Director Stuart R. Levine | For | For | Management |

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|----|-----------------------------------|-----|---------|------------|
| 7 | Elect Director Thomas J. Perna | For | For | Management |
| 8 | Elect Director Alan J. Weber | For | For | Management |
| 9 | Elect Director Arthur F. Weinbach | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
Meeting Date: JUN 4, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Hirschfeld | For | For | Management |
| 1.2 | Elect Director Dennis H. Nelson | For | For | Management |
| 1.3 | Elect Director Karen B. Rhoads | For | For | Management |
| 1.4 | Elect Director James E. Shada | For | For | Management |
| 1.5 | Elect Director Robert E. Campbell | For | For | Management |
| 1.6 | Elect Director Bill L. Fairfield | For | For | Management |
| 1.7 | Elect Director Bruce L. Hoberman | For | For | Management |
| 1.8 | Elect Director John P. (Jack) Peetz, III | For | For | Management |
| 1.9 | Elect Director Michael E. Huss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Restricted Stock Plan | For | For | Management |

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Sally J. Smith | For | For | Management |
| 1.2 | Elect Director Dale M. Applequist | For | For | Management |
| 1.3 | Elect Director Robert W. MacDonald | For | For | Management |
| 1.4 | Elect Director Warren E. Mack | For | For | Management |
| 1.5 | Elect Director J. Oliver Maggard | For | For | Management |
| 1.6 | Elect Director Michael P. Johnson | For | For | Management |
| 1.7 | Elect Director James M. Damian | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |

BURGER KING HOLDINGS, INC.

Ticker: BKC Security ID: 121208201
Meeting Date: NOV 19, 2009 Meeting Type: Annual
Record Date: SEP 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Chidsey | For | For | Management |

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|-----|-----------------|------------------------|-----|-----|------------|
| 1.2 | Elect Director | Richard W. Boyce | For | For | Management |
| 1.3 | Elect Director | David A. Brandon | For | For | Management |
| 1.4 | Elect Director | Ronald M. Dykes | For | For | Management |
| 1.5 | Elect Director | Peter R. Formanek | For | For | Management |
| 1.6 | Elect Director | Manuel A. Garcia | For | For | Management |
| 1.7 | Elect Director | Sanjeev K. Mehra | For | For | Management |
| 1.8 | Elect Director | Brian T. Swette | For | For | Management |
| 1.9 | Elect Director | Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Dan R. Bannister | For | For | Management |
| 1.2 | Elect Director Paul M. Cofoni | For | For | Management |
| 1.3 | Elect Director Gordon R. England | For | For | Management |
| 1.4 | Elect Director James S. Gilmore III | For | For | Management |
| 1.5 | Elect Director Gregory G. Johnson | For | For | Management |
| 1.6 | Elect Director Richard L. Leatherwood | For | For | Management |
| 1.7 | Elect Director J. Phillip London | For | For | Management |
| 1.8 | Elect Director James L. Pavitt | For | For | Management |
| 1.9 | Elect Director Warren R. Phillips | For | For | Management |
| 1.10 | Elect Director Charles P. Revoile | For | For | Management |
| 1.11 | Elect Director William S. Wallace | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adjourn Meeting | For | Abstain | Management |
| 5 | Ratify Auditors | For | For | Management |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.2 | Elect Director George S. Barrett | For | For | Management |
| 1.3 | Elect Director Glenn A. Britt | For | For | Management |
| 1.4 | Elect Director Calvin Darden | For | For | Management |
| 1.5 | Elect Director Bruce L. Downey | For | For | Management |
| 1.6 | Elect Director John F. Finn | For | For | Management |
| 1.7 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.8 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.9 | Elect Director David W. Raisbeck | For | For | Management |
| 1.10 | Elect Director Jean G. Spaulding | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Performance-Based Equity Awards | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

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CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Dennis H. Chookaszian | For | For | Management |
| 2 | Elect Director David W. Devonshire | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director Gregory L. Jackson | For | For | Management |
| 5 | Elect Director Thomas B. Lally | For | For | Management |
| 6 | Elect Director Steven H. Lesnik | For | For | Management |
| 7 | Elect Director Gary E. McCullough | For | For | Management |
| 8 | Elect Director Edward A. Snyder | For | For | Management |
| 9 | Elect Director Leslie T. Thornton | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robin J. Adams | For | For | Management |
| 2 | Elect Director Robin S. Callahan | For | For | Management |
| 3 | Elect Director David A. Roberts | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.2 | Elect Director Keith D. Browning | For | For | Management |
| 1.3 | Elect Director Thomas G. Stemberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vanessa J. Castagna | For | Withhold | Management |
| 1.2 | Elect Director William J. Montgoris | For | Withhold | Management |
| 1.3 | Elect Director David Pulver | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. Lamb | For | For | Management |
| 1.2 | Elect Director Robert J. Myers | For | For | Management |
| 1.3 | Elect Director Diane C. Bridgewater | For | For | Management |
| 1.4 | Elect Director Johnny Danos | For | For | Management |
| 1.5 | Elect Director H. Lynn Horak | For | For | Management |
| 1.6 | Elect Director Kenneth H. Haynie | For | For | Management |
| 1.7 | Elect Director William C. Kimball | For | For | Management |
| 1.8 | Elect Director Jeffrey M. Lamberti | For | For | Management |
| 1.9 | Elect Director Richard A. Wilkey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William E. Brock | For | For | Management |
| 1.2 | Elect Director Edward S. Civera | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela A. Joseph | For | For | Management |
| 1.2 | Elect Director Tommy G. Thompson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Other Business | For | Against | Management |

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CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | For | Management |
| 2 | Elect Director Milton Carroll | For | For | Management |
| 3 | Elect Director Derrill Cody | For | For | Management |
| 4 | Elect Director Michael P. Johnson | For | For | Management |
| 5 | Elect Director David M. McClanahan | For | For | Management |
| 6 | Elect Director Robert T. O Connell | For | For | Management |
| 7 | Elect Director Susan O. Rheney | For | For | Management |
| 8 | Elect Director R.A. Walker | For | For | Management |
| 9 | Elect Director Peter S. Wareing | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.2 | Elect Director C. G. Melville, Jr. | For | For | Management |
| 1.3 | Elect Director William A. Owens | For | For | Management |
| 1.4 | Elect Director Glen F. Post, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression | Against | Against | Shareholder |
| 6 | Limit Executive Compensation | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald E Bisbee Jr. | For | For | Management |
| 1.2 | Elect Director Linda M. Dillman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

CH ENERGY GROUP, INC.

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Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven V. Lant | For | For | Management |
| 1.2 | Elect Director Edward T. Tokar | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin J. McNamara | For | For | Management |
| 1.2 | Elect Director Joel F. Gemunder | For | For | Management |
| 1.3 | Elect Director Patrick P. Grace | For | For | Management |
| 1.4 | Elect Director Thomas C. Hutton | For | For | Management |
| 1.5 | Elect Director Walter L. Krebs | For | For | Management |
| 1.6 | Elect Director Andrea R. Lindell | For | For | Management |
| 1.7 | Elect Director Thomas P. Rice | For | For | Management |
| 1.8 | Elect Director Donald E. Saunders | For | For | Management |
| 1.9 | Elect Director George J. Walsh, III | For | For | Management |
| 1.10 | Elect Director Frank E. Wood | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director S.H. Armacost | For | For | Management |
| 2 | Elect Director L.F. Deily | For | For | Management |
| 3 | Elect Director R.E. Denham | For | For | Management |
| 4 | Elect Director R.J. Eaton | For | For | Management |
| 5 | Elect Director C. Hagel | For | For | Management |
| 6 | Elect Director E. Hernandez | For | For | Management |
| 7 | Elect Director F.G. Jenifer | For | For | Management |
| 8 | Elect Director G.L. Kirkland | For | For | Management |
| 9 | Elect Director S. Nunn | For | For | Management |
| 10 | Elect Director D.B. Rice | For | For | Management |
| 11 | Elect Director K.W. Sharer | For | For | Management |
| 12 | Elect Director C.R. Shoemate | For | For | Management |
| 13 | Elect Director J.G. Stumpf | For | For | Management |
| 14 | Elect Director R.D. Sugar | For | For | Management |
| 15 | Elect Director C. Ware | For | For | Management |
| 16 | Elect Director J.S. Watson | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |

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|----|---|---------|---------|-------------|
| 19 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 20 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 21 | Disclose Payments To Host Governments | Against | Against | Shareholder |
| 22 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 23 | Report on Financial Risks From Climate Change | Against | Against | Shareholder |
| 24 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Verna K. Gibson | For | For | Management |
| 2 | Elect Director Betsy S. Atkins | For | For | Management |
| 3 | Elect Director David F. Dyer | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CHILDREN'S PLACE RETAIL STORES, INC., THE

Ticker: PLCE Security ID: 168905107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Jane T. Elfers | For | For | Management |
| 2 | Elect Director Robert N. Fisch | For | For | Management |
| 3 | Elect Director Louis Lipschitz | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Zoe Baird | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Martin G. Mcguinn | For | For | Management |
| 6 | Elect Director Lawrence M. Small | For | For | Management |
| 7 | Elect Director Jess Soderberg | For | For | Management |
| 8 | Elect Director Daniel E. Somers | For | For | Management |
| 9 | Elect Director Karen Hastie Williams | For | For | Management |
| 10 | Elect Director James M. Zimmerman | For | For | Management |
| 11 | Elect Director Alfred W. Zollar | For | For | Management |

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|----|-----------------|-----|-----|------------|
| 12 | Ratify Auditors | For | For | Management |
|----|-----------------|-----|-----|------------|

CINTAS CORP.

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Gerald S. Adolph | For | For | Management |
| 2 | Elect Director Paul R. Carter | For | For | Management |
| 3 | Elect Director Gerald V. Dirvin | For | For | Management |
| 4 | Elect Director Richard T. Farmer | For | For | Management |
| 5 | Elect Director Scott D. Farmer | For | For | Management |
| 6 | Elect Director Joyce Hergenhan | For | For | Management |
| 7 | Elect Director James J. Johnson | For | For | Management |
| 8 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 9 | Elect Director David C. Phillips | For | For | Management |
| 10 | Elect Director Ronald W. Tysoe | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Sherian G. Cadoria | For | For | Management |
| 1.2 | Elect Director Richard B. Crowell | For | For | Management |
| 1.3 | Elect Director Michael H. Madison | For | For | Management |
| 1.4 | Elect Director W.l. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

CNX GAS CORPORATION

Ticker: CXG Security ID: 12618H309
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Brett Harvey | For | For | Management |
| 1.2 | Elect Director Philip W. Baxter | For | For | Management |
| 1.3 | Elect Director Raj K. Gupta | For | For | Management |
| 1.4 | Elect Director John R. Pipski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COLLECTIVE BRANDS INC.

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Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel Boggan Jr. | For | For | Management |
| 1.2 | Elect Director Michael A. Weiss | For | For | Management |
| 1.3 | Elect Director Robert C. Wheeler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COLUMBUS MCKINNON CORP.

Ticker: CMCO Security ID: 199333105
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy T. Tevens | For | Withhold | Management |
| 1.2 | Elect Director Richard H. Fleming | For | Withhold | Management |
| 1.3 | Elect Director Ernest R. Verebelyi | For | Withhold | Management |
| 1.4 | Elect Director Wallace W. Creek | For | Withhold | Management |
| 1.5 | Elect Director Stephen Rabinowitz | For | Withhold | Management |
| 1.6 | Elect Director Linda A. Goodspeed | For | Withhold | Management |
| 1.7 | Elect Director Nicholas T. Pinchuk | For | Withhold | Management |
| 1.8 | Elect Director Liam G. Mccarthy | For | Withhold | Management |
| 1.9 | Elect Director Christian B. Ragot | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Elect Director W. Larry Cash | For | For | Management |
| 3 | Elect Director H. Mitchell Watson, Jr. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving W. Bailey, II | For | For | Management |
| 1.2 | Elect Director David J. Barram | For | For | Management |
| 1.3 | Elect Director Stephen L. Baum | For | For | Management |
| 1.4 | Elect Director Rodney F. Chase | For | For | Management |
| 1.5 | Elect Director Judith R. Haberkorn | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.6 | Elect Director Michael W. Laphen | For | For | Management |
| 1.7 | Elect Director F. Warren McFarlan | For | For | Management |
| 1.8 | Elect Director Chong Sup Park | For | For | Management |
| 1.9 | Elect Director Thomas H. Patrick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dennis W. Archer | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director William O. Grabe | For | For | Management |
| 1.4 | Elect Director William R. Halling | For | For | Management |
| 1.5 | Elect Director Peter Karmanos, Jr. | For | For | Management |
| 1.6 | Elect Director Faye Alexander Nelson | For | For | Management |
| 1.7 | Elect Director Glenda D. Price | For | For | Management |
| 1.8 | Elect Director W. James Prowse | For | For | Management |
| 1.9 | Elect Director G. Scott Romney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.g. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Armitage | For | For | Management |
| 1.2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 1.3 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Ruth R. Harkin | For | For | Management |
| 1.6 | Elect Director Harold W. Mcgraw III | For | For | Management |
| 1.7 | Elect Director James J. Mulva | For | For | Management |
| 1.8 | Elect Director Robert A. Niblock | For | For | Management |
| 1.9 | Elect Director Harald J. Norvik | For | For | Management |
| 1.10 | Elect Director William K. Reilly | For | For | Management |
| 1.11 | Elect Director Bobby S. Shackouls | For | For | Management |
| 1.12 | Elect Director Victoria J. Tschinkel | For | For | Management |
| 1.13 | Elect Director Kathryn C. Turner | For | For | Management |
| 1.14 | Elect Director William E. Wade, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Board Risk Management Oversight | Against | Against | Shareholder |
| 4 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 5 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 6 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 7 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 8 | Adopt Goals to Reduce Emission of TRI Chemicals | Against | Against | Shareholder |
| 9 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 10 | Report on Political Contributions | Against | Against | Shareholder |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 17, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Kevin Burke | For | For | Management |
| 2 | Elect Director Vincent A. Calarco | For | For | Management |
| 3 | Elect Director George Campbell, Jr. | For | For | Management |
| 4 | Elect Director Gordon J. Davis | For | For | Management |
| 5 | Elect Director Michael J. Del Giudice | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director John F. Hennessy, III | For | For | Management |
| 8 | Elect Director Sally Hernandez | For | For | Management |
| 9 | Elect Director John F. Killian | For | For | Management |
| 10 | Elect Director Eugene R. McGrath | For | For | Management |
| 11 | Elect Director Michael W. Ranger | For | For | Management |
| 12 | Elect Director L. Frederick Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

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CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Zoe Baird | For | For | Management |
| 1.2 | Elect Director Richard R. Devenuti | For | For | Management |
| 1.3 | Elect Director Thomas L. Monahan Iii | For | For | Management |
| 1.4 | Elect Director Philip A. Odeen | For | For | Management |
| 1.5 | Elect Director Richard F. Wallman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director A. Thomas Bender | For | For | Management |
| 1.2 | Elect Director Michael H. Kalkstein | For | For | Management |
| 1.3 | Elect Director Jody S. Lindell | For | For | Management |
| 1.4 | Elect Director Donald Press | For | For | Management |
| 1.5 | Elect Director Steven Rosenberg | For | For | Management |
| 1.6 | Elect Director Allan E. Rubenstein, M.D. | For | For | Management |
| 1.7 | Elect Director Robert S. Weiss | For | For | Management |
| 1.8 | Elect Director Stanley Zinberg, M.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul R. St. Pierre | For | For | Management |
| 1.2 | Elect Director Linda Arey Skladany | For | For | Management |
| 1.3 | Elect Director Robert Lee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ilene S. Gordon | For | For | Management |
| 1.2 | Elect Director Karen L. Hendricks | For | Withhold | Management |
| 1.3 | Elect Director Barbara A. Klein | For | For | Management |
| 1.4 | Elect Director Dwayne A. Wilson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert J. Bernhard | For | For | Management |
| 2 | Elect Director Franklin R. Chang-Diaz | For | For | Management |
| 3 | Elect Director Robert K. Herdman | For | For | Management |
| 4 | Elect Director Alexis M. Herman | For | For | Management |
| 5 | Elect Director N. Thomas Linebarger | For | For | Management |
| 6 | Elect Director William I. Miller | For | For | Management |
| 7 | Elect Director Georgia R. Nelson | For | For | Management |
| 8 | Elect Director Theodore M. Solso | For | For | Management |
| 9 | Elect Director Carl Ware | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin R. Benante | For | For | Management |
| 1.2 | Elect Director S. Marce Fuller | For | For | Management |
| 1.3 | Elect Director Allen A. Kozinski | For | For | Management |
| 1.4 | Elect Director Carl G. Miller | For | For | Management |
| 1.5 | Elect Director William B. Mitchell | For | For | Management |
| 1.6 | Elect Director John R. Myers | For | For | Management |
| 1.7 | Elect Director John B. Nathman | For | For | Management |
| 1.8 | Elect Director William W. Sihler | For | For | Management |
| 1.9 | Elect Director Albert E. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | For | Management |
| 3 | Elect Director David W. Dorman | For | For | Management |
| 4 | Elect Director Kristen Gibney Williams | For | For | Management |
| 5 | Elect Director Marian L. Heard | For | For | Management |
| 6 | Elect Director William H. Joyce | For | For | Management |
| 7 | Elect Director Jean-Pierre Millon | For | For | Management |
| 8 | Elect Director Terrence Murray | For | For | Management |
| 9 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 10 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 11 | Elect Director Thomas M. Ryan | For | For | Management |
| 12 | Elect Director Richard J. Swift | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | Against | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Adopt Global Warming Principles | Against | Against | Shareholder |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |
| 1.4 | Elect Director David H. Hughes | For | For | Management |
| 1.5 | Elect Director Charles A Ledsinger, Jr | For | For | Management |
| 1.6 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.7 | Elect Director Senator Connie Mack III | For | For | Management |
| 1.8 | Elect Director Andrew H. (Drew) Madsen | For | For | Management |
| 1.9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.10 | Elect Director Michael D. Rose | For | For | Management |
| 1.11 | Elect Director Maria A. Sastre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Pamela M. Arway | For | For | Management |
| 2 | Elect Director Charles G. Berg | For | For | Management |
| 3 | Elect Director Willard W. Brittain, Jr. | For | For | Management |
| 4 | Elect Director Paul J. Diaz | For | For | Management |
| 5 | Elect Director Peter T. Grauer | For | For | Management |
| 6 | Elect Director John M. Nehra | For | For | Management |
| 7 | Elect Director William L. Roper | For | For | Management |
| 8 | Elect Director Kent J. Thiry | For | For | Management |
| 9 | Elect Director Roger J. Valine | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Terence D. Martin | For | For | Management |
| 3 | Elect Director Richard G. Wolford | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director James W. Breyer | For | For | Management |
| 1.2 | Elect Director Donald J. Carty | For | For | Management |
| 1.3 | Elect Director Michael S. Dell | For | For | Management |
| 1.4 | Elect Director William H. Gray, III | For | For | Management |
| 1.5 | Elect Director Sallie L. Krawcheck | For | For | Management |
| 1.6 | Elect Director Judy C. Lewent | For | For | Management |
| 1.7 | Elect Director Thomas W. Luce, III | For | For | Management |
| 1.8 | Elect Director Klaus S. Luft | For | For | Management |
| 1.9 | Elect Director Alex J. Mandl | For | For | Management |
| 1.10 | Elect Director Sam Nunn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Ray Compton | For | For | Management |
| 1.2 | Elect Director Conrad M. Hall | For | For | Management |
| 1.3 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.4 | Elect Director Bob Sasser | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

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DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director David H. Benson | For | For | Management |
| 2 | Elect Director Robert W. Cremin | For | For | Management |
| 3 | Elect Director Jean-Pierre M. Ergas | For | For | Management |
| 4 | Elect Director Peter T. Francis | For | For | Management |
| 5 | Elect Director Kristiane C. Graham | For | For | Management |
| 6 | Elect Directors James L. Koley | For | For | Management |
| 7 | Elect Director Robert A. Livingston | For | For | Management |
| 8 | Elect Director Richard K. Lochridge | For | For | Management |
| 9 | Elect Director Bernard G. Rethore | For | For | Management |
| 10 | Elect Director Michael B. Stubbs | For | For | Management |
| 11 | Elect Director Mary A. Winston | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Susan D. Bowick | For | For | Management |
| 1.2 | Elect Director Terrell B. Jones | For | For | Management |
| 1.3 | Elect Director David A. Koretz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Adoption of Free and Open Internet Policy | Against | Against | Shareholder |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1.3 | Elect Director France A. Cordova | For | For | Management |
| 1.4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1.5 | Elect Director Charles B. Curtis | For | For | Management |
| 1.6 | Elect Director Bradford M. Freeman | For | Withhold | Management |
| 1.7 | Elect Director Luis G. Nogales | For | For | Management |
| 1.8 | Elect Director Ronald L. Olson | For | For | Management |
| 1.9 | Elect Director James M. Rosser | For | Withhold | Management |
| 1.10 | Elect Director Richard T. Schlosberg, III | For | Withhold | Management |
| 1.11 | Elect Director Thomas C. Sutton | For | Withhold | Management |
| 1.12 | Elect Director Brett White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EL PASO ELECTRIC CO.

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Robert Brown | For | For | Management |
| 1.2 | Elect Director James W. Cicconi | For | For | Management |
| 1.3 | Elect Director P.z. Holland-Branch | For | For | Management |
| 1.4 | Elect Director Thomas K. Shockley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen W. Bershad | For | For | Management |
| 1.2 | Elect Director David A.B. Brown | For | For | Management |
| 1.3 | Elect Director Larry J. Bump | For | For | Management |
| 1.4 | Elect Director Albert Fried, Jr. | For | For | Management |
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Richard F. Hamm, Jr. | For | For | Management |
| 1.7 | Elect Director David H. Laidley | For | For | Management |
| 1.8 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.9 | Elect Director Jerry E. Ryan | For | For | Management |
| 1.10 | Elect Director Michael T. Yonker | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hwan-yoon F. Chung | For | For | Management |
| 1.2 | Elect Director Arthur T. Katsaros | For | For | Management |
| 1.3 | Elect Director Gen. Robert Magnus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENNIS INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: MAY 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Godfrey M. Long, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Thomas R. Price | For | For | Management |
| 1.3 | Elect Director Alejandro Quiroz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Howard R. Levine | For | For | Management |
| 1.7 | Elect Director George R. Mahoney, Jr. | For | For | Management |

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| | | | | |
|------|--------------------------------|-----|-----|------------|
| 1.8 | Elect Director James G. Martin | For | For | Management |
| 1.9 | Elect Director Harvey Morgan | For | For | Management |
| 1.10 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Alexander, Jr. | For | For | Management |
| 1.2 | Elect Director Carmen Holding Ames | For | For | Management |
| 1.3 | Elect Director Victor E. Bell, III | For | For | Management |
| 1.4 | Elect Director George H. Broadrick | For | For | Management |
| 1.5 | Elect Director Hope Holding Connell | For | For | Management |
| 1.6 | Elect Director Hubert M. Craig, III | For | For | Management |
| 1.7 | Elect Director H. Lee Durham, Jr. | For | For | Management |
| 1.8 | Elect Director Lewis M. Fetterman | For | For | Management |
| 1.9 | Elect Director Daniel L. Heavner | For | For | Management |
| 1.10 | Elect Director Frank B. Holding | For | For | Management |
| 1.11 | Elect Director Frank B. Holding, Jr. | For | For | Management |
| 1.12 | Elect Director Lucius S. Jones | For | For | Management |
| 1.13 | Elect Director Robert E. Mason, IV | For | For | Management |
| 1.14 | Elect Director Robert T. Newcomb | For | For | Management |
| 1.15 | Elect Director Lewis T. Nunnelee, II | For | For | Management |
| 1.16 | Elect Director James M. Parker | For | For | Management |
| 1.17 | Elect Director Ralph K. Shelton | For | For | Management |
| 1.18 | Elect Director David L. Ward, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ken C. Hicks | For | For | Management |
| 1.2 | Elect Director James E. Preston | For | For | Management |
| 1.3 | Elect Director Dona D. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard Solomon | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.2 | Elect Director Lawrence S. Olanoff | For | For | Management |
| 1.3 | Elect Director Nesli Basgoz | For | For | Management |
| 1.4 | Elect Director William J. Candee | For | For | Management |
| 1.5 | Elect Director George S. Cohan | For | For | Management |
| 1.6 | Elect Director Dan L. Goldwasser | For | For | Management |
| 1.7 | Elect Director Kenneth E. Goodman | For | For | Management |
| 1.8 | Elect Director Lester B. Salans | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Elaine Agather | For | For | Management |
| 2.2 | Elect Director Michael W. Barnes | For | For | Management |
| 2.3 | Elect Director Jeffrey N. Boyer | For | For | Management |
| 2.4 | Elect Director Kosta N. Kartsothis | For | For | Management |
| 2.5 | Elect Director Elysia Holt Ragusa | For | For | Management |
| 2.6 | Elect Director Jal S. Shroff | For | For | Management |
| 2.7 | Elect Director James E. Skinner | For | For | Management |
| 2.8 | Elect Director Michael Steinberg | For | For | Management |
| 2.9 | Elect Director Donald J. Stone | For | For | Management |
| 2.10 | Elect Director James M. Zimmerman | For | For | Management |
| 2.11 | Elect Director Elaine Agather | For | For | Management |
| 2.12 | Elect Director Jal S. Shroff | For | For | Management |
| 2.13 | Elect Director Donald J. Stone | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.2 | Elect Director Domenico De Sole | For | For | Management |
| 1.3 | Elect Director Robert J. Fisher | For | For | Management |
| 1.4 | Elect Director William S. Fisher | For | For | Management |
| 1.5 | Elect Director Bob L. Martin | For | For | Management |
| 1.6 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.7 | Elect Director Glenn K. Murphy | For | For | Management |
| 1.8 | Elect Director James M. Schneider | For | For | Management |
| 1.9 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 1.10 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

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GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Frank J. Hansen | For | For | Management |
| 1.2 | Elect Director Diane K. Schumacher | For | For | Management |
| 1.3 | Elect Director Charles L. Szews | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock, Ph.D. | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. 'Jack' Guyann | For | For | Management |
| 1.5 | Elect Director John D. Johns | For | For | Management |
| 1.6 | Elect Director Michael M.E. Johns, M.D. | For | For | Management |
| 1.7 | Elect Director J. Hicks Lanier | For | For | Management |
| 1.8 | Elect Director Wendy B. Needham | For | For | Management |
| 1.9 | Elect Director Jerry W. Nix | For | For | Management |
| 1.10 | Elect Director Larry L. Prince | For | For | Management |
| 1.11 | Elect Director Gary W. Rollins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William G. Dorey | For | For | Management |
| 2 | Elect Director Rebecca A. McDonald | For | For | Management |
| 3 | Elect Director William H. Powell | For | For | Management |
| 4 | Elect Director Claes G. Bjork | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

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H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Director John C. Van Roden, Jr. | For | Withhold | Management |
| 1.2 | Director Michele Volpi | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael P. Angelini | For | For | Management |
| 2 | Elect Director P. Kevin Condron | For | For | Management |
| 3 | Elect Director Neal F. Finnegan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | For | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | For | Management |
| 1.6 | Elect Director Michael W.o. Garrett | For | For | Management |
| 1.7 | Elect Director Brian Goldner | For | For | Management |
| 1.8 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.9 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.10 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.11 | Elect Director Edward M. Philip | For | For | Management |
| 1.12 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas B. Fargo | For | For | Management |
| 1.2 | Elect Director Kelvin H. Taketa | For | For | Management |
| 1.3 | Elect Director Jeffrey N. Watanabe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Judy C. Bozeman | For | For | Management |
| 1.2 | Elect Director Frank J. Bramanti | For | For | Management |
| 1.3 | Elect Director Walter M. Duer | For | For | Management |
| 1.4 | Elect Director James C. Flagg | For | For | Management |
| 1.5 | Elect Director Thomas M. Hamilton | For | For | Management |
| 1.6 | Elect Director John N. Molbeck, Jr. | For | For | Management |
| 1.7 | Elect Director James E. Oesterreicher | For | For | Management |
| 1.8 | Elect Director Robert A. Rosholt | For | For | Management |
| 1.9 | Elect Director Christopher JB Williams | For | For | Management |
| 1.10 | Elect Director Scott W. Wise | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mary Anne Citrino | For | For | Management |
| 2 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 3 | Elect Director Vicki B. Escarra | For | For | Management |
| 4 | Elect Director Thomas T. Farley | For | For | Management |
| 5 | Elect Director Gale S. Fitzgerald | For | For | Management |
| 6 | Elect Director Patrick Foley | For | For | Management |
| 7 | Elect Director Jay M. Gellert | For | For | Management |
| 8 | Elect Director Roger F. Greaves | For | For | Management |
| 9 | Elect Director Bruce G. Willison | For | For | Management |
| 10 | Elect Director Frederick C. Yeager | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Stanley M Bergman | For | For | Management |
| 1.2 | Elect Director Gerald A Benjamin | For | For | Management |
| 1.3 | Elect Director James P Breslawski | For | For | Management |
| 1.4 | Elect Director Mark E Mlotek | For | For | Management |
| 1.5 | Elect Director Steven Paladino | For | For | Management |
| 1.6 | Elect Director Barry J Alperin | For | For | Management |
| 1.7 | Elect Director Paul Brons | For | For | Management |
| 1.8 | Elect Director Donald J Kabat | For | For | Management |
| 1.9 | Elect Director Philip A Laskawy | For | For | Management |
| 1.10 | Elect Director Karyn Mashima | For | For | Management |
| 1.11 | Elect Director Norman S Matthews | For | For | Management |
| 1.12 | Elect Director Bradley T Sheares, PhD | For | For | Management |
| 1.13 | Elect Director Louis W Sullivan, MD | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HESS CORPORATION

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

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

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 17, 2010 Meeting Type: Annual
Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.2 | Elect Director Lawrence T. Babbio, Jr. | For | For | Management |
| 1.3 | Elect Director Sari M. Baldauf | For | For | Management |
| 1.4 | Elect Director Rajiv L. Gupta | For | For | Management |
| 1.5 | Elect Director John H. Hammergren | For | For | Management |
| 1.6 | Elect Director Mark V. Hurd | For | For | Management |
| 1.7 | Elect Director Joel Z. Hyatt | For | For | Management |
| 1.8 | Elect Director John R. Joyce | For | For | Management |
| 1.9 | Elect Director Robert L. Ryan | For | For | Management |
| 1.10 | Elect Director Lucille S. Salhany | For | For | Management |
| 1.11 | Elect Director G. Kennedy Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |

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HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Buford P. Berry | For | For | Management |
| 1.2 | Elect Director Matthew P. Clifton | For | For | Management |
| 1.3 | Elect Director Leldon E. Echols | For | For | Management |
| 1.4 | Elect Director Robert G. McKenzie | For | For | Management |
| 1.5 | Elect Director Jack P. Reid | For | For | Management |
| 1.6 | Elect Director Paul T. Stoffel | For | For | Management |
| 1.7 | Elect Director Tommy A. Valenta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director David H. Batchelder | For | For | Management |
| 3 | Elect Director Francis S. Blake | For | For | Management |
| 4 | Elect Director Ari Bousbib | For | For | Management |
| 5 | Elect Director Gregory D. Brenneman | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | Against | Shareholder |
| 18 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terrell K. Crews | For | For | Management |

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|------|--|---------------------|---------|---------|-------------|
| 1.2 | Elect Director | Jeffrey M. Ettinger | For | For | Management |
| 1.3 | Elect Director | Jody H. Feragen | For | For | Management |
| 1.4 | Elect Director | Susan I. Marvin | For | For | Management |
| 1.5 | Elect Director | John L. Morrison | For | For | Management |
| 1.6 | Elect Director | Elsa A. Murano | For | For | Management |
| 1.7 | Elect Director | Robert C. Nakasone | For | For | Management |
| 1.8 | Elect Director | Susan K. Nestergard | For | For | Management |
| 1.9 | Elect Director | Ronald D. Pearson | For | For | Management |
| 1.10 | Elect Director | Dakota A. Pippins | For | For | Management |
| 1.11 | Elect Director | Huch C. Smith | For | For | Management |
| 1.12 | Elect Director | John G. Turner | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Implement Specific Animal Welfare Policies and Practices for Suppliers | | Against | Against | Shareholder |

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy H. Powers | For | For | Management |
| 1.2 | Elect Director G. Jackson Ratcliffe | For | For | Management |
| 1.3 | Elect Director George W. Edwards, Jr. | For | For | Management |
| 1.4 | Elect Director Lynn J. Good | For | For | Management |
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Joel S. Hoffman | For | For | Management |
| 1.7 | Elect Director Andrew McNally, IV | For | For | Management |
| 1.8 | Elect Director Carlos A. Rodriguez | For | For | Management |
| 1.9 | Elect Director Richard J. Swift | For | For | Management |
| 1.10 | Elect Director Daniel S. Van Riper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director David A. Jones, Jr. | For | For | Management |
| 2 | Elect Director Frank A. D'Amelio | For | For | Management |
| 3 | Elect Director W. Roy Dunbar | For | For | Management |
| 4 | Elect Director Kurt J. Hilzinger | For | For | Management |
| 5 | Elect Director Michael B. McCallister | For | For | Management |
| 6 | Elect Director William J. McDonald | For | For | Management |
| 7 | Elect Director William E. Mitchell | For | For | Management |
| 8 | Elect Director David B. Nash | For | For | Management |
| 9 | Elect Director James J. O'Brien | For | For | Management |
| 10 | Elect Director Marissa T. Peterson | For | For | Management |
| 11 | Elect Director W. Ann Reynolds | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

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IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108
 Meeting Date: AUG 24, 2009 Meeting Type: Special
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: JAN 29, 2010 Meeting Type: Special
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Omnibus Stock Plan | For | Against | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Elaine D. Abell | For | For | Management |
| 1.2 | Elect Director William H. Fenstermaker | For | Withhold | Management |
| 1.3 | Elect Director O. L. Pollard Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil Cole | For | For | Management |
| 1.2 | Elect Director Barry Emanuel | For | Withhold | Management |
| 1.3 | Elect Director Steven Mendelow | For | Withhold | Management |
| 1.4 | Elect Director Drew Cohen | For | For | Management |
| 1.5 | Elect Director F. Peter Cuneo | For | Withhold | Management |
| 1.6 | Elect Director Mark Friedman | For | Withhold | Management |
| 1.7 | Elect Director James A. Marcum | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

IDACORP, INC.

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Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Judith A. Johansen | For | For | Management |
| 1.2 | Elect Director J. LaMont Keen | For | For | Management |
| 1.3 | Elect Director Robert A. Tinstman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Amend Certificate of Incorporation to Provide Directors May be Removed Without Cause | For | For | Management |
| 3.1 | Elect Director Howard I. Atkins | For | For | Management |
| 3.2 | Elect Director Leslie Stone Heisz | For | For | Management |
| 3.3 | Elect Director John R. Ingram | For | For | Management |
| 3.4 | Elect Director Orrin H. Ingram, II | For | For | Management |
| 3.5 | Elect Director Dale R. Laurance | For | For | Management |
| 3.6 | Elect Director Linda Fayne Levinson | For | For | Management |
| 3.7 | Elect Director Michael T. Smith | For | For | Management |
| 3.8 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 3.9 | Elect Director Joe B. Wyatt | For | For | Management |
| 3.10 | Elect Director Orrin H. Ingram, II | For | For | Management |
| 3.11 | Elect Director Michael T. Smith | For | For | Management |
| 3.12 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 3.13 | Elect Director Joe B. Wyatt | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

INSITUFORM TECHNOLOGIES, INC.

Ticker: INSU Security ID: 457667103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Joseph Burgess | For | For | Management |
| 1.2 | Elect Director Stephen P. Cortinovis | For | For | Management |
| 1.3 | Elect Director Stephanie A. Cuskley | For | For | Management |
| 1.4 | Elect Director John P. Dubinsky | For | For | Management |
| 1.5 | Elect Director Charles R. Gordon | For | For | Management |
| 1.6 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 1.7 | Elect Director M. Richard Smith | For | For | Management |
| 1.8 | Elect Director Alfred L. Woods | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director P. San Juan Cafferty | For | For | Management |
| 1.3 | Elect Director Ellen Carnahan | For | For | Management |
| 1.4 | Elect Director K.M. Hasselblad-pascale | For | For | Management |
| 1.5 | Elect Director John W. Higgins | For | For | Management |
| 1.6 | Elect Director James L. Kemerling | For | For | Management |
| 1.7 | Elect Director Michael E. Lavin | For | For | Management |
| 1.8 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.9 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

INTER PARFUMS, INC.

Ticker: IPAR Security ID: 458334109
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jean Madar | For | For | Management |
| 1.2 | Elect Director Philippe Benacin | For | For | Management |
| 1.3 | Elect Director Russell Greenberg | For | For | Management |
| 1.4 | Elect Director Philippe Santi | For | For | Management |
| 1.5 | Elect Director Francois Heilbronn | For | For | Management |
| 1.6 | Elect Director Jean Levy | For | For | Management |
| 1.7 | Elect Director Robert Bensoussan-Torres | For | For | Management |
| 1.8 | Elect Director Serge Rosinoer | For | For | Management |
| 1.9 | Elect Director Patrick Choel | For | For | Management |

INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas Peterffy | For | For | Management |
| 2 | Elect Director Earl H. Nemser | For | For | Management |
| 3 | Elect Director Paul J. Brody | For | For | Management |
| 4 | Elect Director Milan Galik | For | For | Management |
| 5 | Elect Director Lawrence E. Harris | For | For | Management |
| 6 | Elect Director Hans R. Stoll | For | For | Management |
| 7 | Elect Director Ivers W. Riley | For | For | Management |
| 8 | Elect Director Robert W. Trudeau | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

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INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond L. D'Arcy | For | For | Management |
| 1.2 | Elect Director Myra R. Drucker | For | For | Management |
| 1.3 | Elect Director Rona A. Fairhead | For | For | Management |
| 1.4 | Elect Director Donald P. Greenberg | For | For | Management |
| 1.5 | Elect Director Caspar J.A. Hobbs | For | For | Management |
| 1.6 | Elect Director Philip J. Hoffman | For | For | Management |
| 1.7 | Elect Director Donald C. Kilburn | For | For | Management |
| 1.8 | Elect Director Robert C. Lamb, Jr. | For | For | Management |
| 1.9 | Elect Director Victor R. Simone, Jr. | For | For | Management |
| 1.10 | Elect Director Luke Swanson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Steven R. Loranger | For | For | Management |
| 1.2 | Elect Director Curtis J. Crawford | For | For | Management |
| 1.3 | Elect Director Christina A. Gold | For | For | Management |
| 1.4 | Elect Director Ralph F. Hake | For | For | Management |
| 1.5 | Elect Director John J. Hamre | For | For | Management |
| 1.6 | Elect Director Paul J. Kern | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.8 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.9 | Elect Director Linda S. Sanford | For | For | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Foreign Military Sales | Against | Against | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Colleen C. Barrett | For | For | Management |
| 2 | Elect Director M. Anthony Burns | For | For | Management |
| 3 | Elect Director Maxine K. Clark | For | For | Management |
| 4 | Elect Director Thomas J. Engibous | For | For | Management |

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| | | | | |
|----|-------------------------------------|-----|-----|------------|
| 5 | Elect Director Kent B. Foster | For | For | Management |
| 6 | Elect Director G.B. Laybourne | For | For | Management |
| 7 | Elect Director Burl Osborne | For | For | Management |
| 8 | Elect Director Leonard H. Roberts | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | For | Management |
| 10 | Elect Director R. Gerald Turner | For | For | Management |
| 11 | Elect Director Myron E. Ullman, III | For | For | Management |
| 12 | Elect Director Mary Beth West | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel S. Lavitt | For | For | Management |
| 1.2 | Elect Director Timothy L. Main | For | For | Management |
| 1.3 | Elect Director William D. Morean | For | For | Management |
| 1.4 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.5 | Elect Director Frank A. Newman | For | For | Management |
| 1.6 | Elect Director Steven A. Raymond | For | For | Management |
| 1.7 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.8 | Elect Director David M. Stout | For | For | Management |
| 1.9 | Elect Director Kathleen A. Walters | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

JACK IN THE BOX INC.

Ticker: JACK Security ID: 466367109
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Michael E. Alpert | For | For | Management |
| 1.2 | Elect Director David L. Goebel | For | For | Management |
| 1.3 | Elect Director Murray H. Hutchison | For | For | Management |
| 1.4 | Elect Director Linda A. Lang | For | For | Management |
| 1.5 | Elect Director Michael W. Murphy | For | For | Management |
| 1.6 | Elect Director David M. Tehle | For | For | Management |
| 1.7 | Elect Director Winifred M. Webb | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ian G.H Ashken | For | For | Management |
| 1.2 | Elect Director Richard L. Molen | For | For | Management |
| 1.3 | Elect Director Robert L. Wood | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey E. Curtiss | For | For | Management |
| 1.2 | Elect Director William P. Utt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 4 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: AUG 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. DeFeo | For | For | Management |
| 1.2 | Elect Director William R. Newlin | For | For | Management |
| 1.3 | Elect Director Lawrence W. Stranghoener | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KING PHARMACEUTICALS, INC.

Ticker: KG Security ID: 495582108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin S. Crutchfield | For | For | Management |
| 1.2 | Elect Director E.W. Deavenport Jr. | For | For | Management |
| 1.3 | Elect Director Elizabeth M. Greetham | For | For | Management |
| 1.4 | Elect Director Philip A. Incarnati | For | For | Management |
| 1.5 | Elect Director Gregory D. Jordan | For | For | Management |
| 1.6 | Elect Director Brian A. Markison | For | For | Management |
| 1.7 | Elect Director R. Charles Moyer | For | For | Management |
| 1.8 | Elect Director D. Greg Rooker | For | For | Management |
| 1.9 | Elect Director Derace L. Schaffer | For | For | Management |
| 1.10 | Elect Director Ted G. Wood | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William L. Bolster | For | For | Management |
| 1.2 | Elect Director Gary R. Griffith | For | For | Management |
| 1.3 | Elect Director Thomas M. Joyce | For | For | Management |
| 1.4 | Elect Director James W. Lewis | For | For | Management |
| 1.5 | Elect Director Thomas C. Lockburner | For | For | Management |
| 1.6 | Elect Director James T. Milde | For | For | Management |
| 1.7 | Elect Director Christopher C. Quick | For | For | Management |
| 1.8 | Elect Director Laurie M. Shahon | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Peter Boneparth | For | For | Management |
| 2 | Elect Director Steven A. Burd | For | For | Management |
| 3 | Elect Director John F. Herma | For | For | Management |
| 4 | Elect Director Dale E. Jones | For | For | Management |
| 5 | Elect Director William S. Kellogg | For | For | Management |
| 6 | Elect Director Kevin Mansell | For | For | Management |
| 7 | Elect Director Frank V. Sica | For | For | Management |
| 8 | Elect Director Peter M. Sommerhauser | For | For | Management |
| 9 | Elect Director Stephanie A. Streeter | For | For | Management |
| 10 | Elect Director Nina G. Vaca | For | For | Management |
| 11 | Elect Director Stephen E. Watson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Ajaypal S. Banga | For | For | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Richard A. Lerner | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Fredric G. Reynolds | For | For | Management |
| 9 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 10 | Elect Director J.F. Van Boxmeer | For | For | Management |
| 11 | Elect Director Deborah C. Wright | For | For | Management |
| 12 | Elect Director Frank G. Zarb | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Claude R. Canizares | For | For | Management |
| 1.2 | Elect Director Thomas A. Corcoran | For | Withhold | Management |
| 1.3 | Elect Director Lewis Kramer | For | For | Management |
| 1.4 | Elect Director Alan H. Washkowitz | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brenda D. Newberry | For | For | Management |
| 1.2 | Elect Director MaryAnn VanLokeren | For | For | Management |
| 1.3 | Elect Director Douglas H. Yaeger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James B. Bachmann | For | For | Management |
| 1.2 | Elect Director Neeli Bendapudi | For | For | Management |
| 1.3 | Elect Director John L. Boylan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | For | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | For | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | Elect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Paul J. Curlander | For | For | Management |
| 2 | Elect Director Kathi P. Seifert | For | Against | Management |
| 3 | Elect Director Jean-Paul L. Montupet | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory T. Bier | For | Withhold | Management |
| 1.2 | Elect Director DeWitt Ezell, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |

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5 Amend Non-Employee Director Omnibus For For Management
Stock Plan

LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100
Meeting Date: MAY 10, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John P. Byrnes | For | For | Management |
| 1.2 | Elect Director Stuart H. Altman, Ph.D. | For | For | Management |
| 1.3 | Elect Director Chester B. Black | For | For | Management |
| 1.4 | Elect Director Frank D. Byrne, M.D. | For | For | Management |
| 1.5 | Elect Director William F. Miller, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David W. Bernauer | For | For | Management |
| 1.2 | Elect Director Leonard L. Berry | For | For | Management |
| 1.3 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.4 | Elect Director Robert A. Niblock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward P. Campbell | For | For | Management |
| 1.2 | Elect Director James L. Hambrick | For | For | Management |
| 1.3 | Elect Director Gordon D. Harnett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 20, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Colm E. Doherty | For | For | Management |
| 1.9 | Elect Director Gary N. Geisel | For | For | Management |
| 1.10 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.11 | Elect Director Richard G. King | For | For | Management |
| 1.12 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.13 | Elect Director Michael P. Pinto | For | For | Management |
| 1.14 | Elect Director Melinda R. Rich | For | For | Management |
| 1.15 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.16 | Elect Director Herbert L. Washington | For | For | Management |
| 1.17 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael P. Ressler | For | For | Management |
| 1.2 | Elect Director Michael S. Diamant | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gina R. Boswell | For | For | Management |
| 1.2 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.3 | Elect Director Terry A. Hueneke | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Bylaws to Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

MANTECH INTERNATIONAL CORPORATION

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Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George J. Pedersen | For | For | Management |
| 1.2 | Elect Director Richard L. Armitage | For | For | Management |
| 1.3 | Elect Director Mary K. Bush | For | For | Management |
| 1.4 | Elect Director Barry G. Campbell | For | For | Management |
| 1.5 | Elect Director W.R. Fatzinger, Jr. | For | For | Management |
| 1.6 | Elect Director David E. Jeremiah | For | For | Management |
| 1.7 | Elect Director Richard J. Kerr | For | For | Management |
| 1.8 | Elect Director Kenneth A. Minihan | For | For | Management |
| 1.9 | Elect Director Stephen W. Porter | For | For | Management |
| 1.10 | Elect Director Lawrence B. Prior, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | For | Management |
| 2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 3 | Elect Director David A. Daberko | For | For | Management |
| 4 | Elect Director William L. Davis | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director Philip Lader | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Michael E. J. Phelps | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Seth E. Schofield | For | For | Management |
| 11 | Elect Director John W. Snow | For | For | Management |
| 12 | Elect Director Thomas J. Usher | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leslie M. Baker | For | For | Management |
| 1.2 | Elect Director Zachary W. Carter | For | For | Management |
| 1.3 | Elect Director Brian Duperreault | For | For | Management |
| 1.4 | Elect Director Oscar Fanjul | For | For | Management |
| 1.5 | Elect Director H. Edward Hanway | For | For | Management |
| 1.6 | Elect Director Gwendolyn S. King | For | For | Management |

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|-----|---|---------|-----|-------------|
| 1.7 | Elect Director Bruce P. Nolop | For | For | Management |
| 1.8 | Elect Director Marc D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Dwyer | For | For | Management |
| 1.2 | Elect Director Frank E. Jaumot | For | For | Management |
| 1.3 | Elect Director Jose S. Sorzano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul R. Lederer | For | For | Management |
| 1.2 | Elect Director Peter B. Pond | For | For | Management |
| 1.3 | Elect Director James R. Thompson, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Andy D. Bryant | For | For | Management |
| 1.2 | Elect Director Wayne A. Budd | For | For | Management |
| 1.3 | Elect Director John H. Hammergren | For | For | Management |
| 1.4 | Elect Director Alton F. Irby, III | For | Against | Management |
| 1.5 | Elect Director M. Christine Jacobs | For | Against | Management |
| 1.6 | Elect Director Marie L. Knowles | For | For | Management |
| 1.7 | Elect Director David M. Lawrence | For | Against | Management |
| 1.8 | Elect Director Edward A. Mueller | For | Against | Management |
| 1.9 | Elect Director Jane E. Shaw | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

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MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Thomas Everist | For | For | Management |
| 2 | Elect Director Karen B. Fagg | For | For | Management |
| 3 | Elect Director Terry D. Hildestad | For | For | Management |
| 4 | Elect Director A. Bart Holaday | For | For | Management |
| 5 | Elect Director Dennis W. Johnson | For | For | Management |
| 6 | Elect Director Thomas C. Knudson | For | For | Management |
| 7 | Elect Director Richard H. Lewis | For | For | Management |
| 8 | Elect Director Patricia L. Moss | For | For | Management |
| 9 | Elect Director Harry J. Pearce | For | For | Management |
| 10 | Elect Director John K. Wilson | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | For | For | Management |
| 13 | Eliminate Provision Stating Directors May Only Be Removed for Cause | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 2 | Elect Director John L. Cassis | For | For | Management |
| 3 | Elect Director Michael Goldstein | For | For | Management |
| 4 | Elect Director Charles M. Lillis | For | For | Management |
| 5 | Elect Director Myrtle S. Potter | For | For | Management |
| 6 | Elect Director William L. Roper | For | For | Management |
| 7 | Elect Director David B. Snow, Jr. | For | For | Management |
| 8 | Elect Director David D. Stevens | For | For | Management |
| 9 | Elect Director Blenda J. Wilson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Provide Right to Call Special Meeting | For | For | Management |

MEN'S WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Zimmer | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.2 | Elect Director David H. Edwab | For | For | Management |
| 1.3 | Elect Director Rinaldo S. Brutoco | For | For | Management |
| 1.4 | Elect Director Michael L. Ray | For | For | Management |
| 1.5 | Elect Director Sheldon I. Stein | For | For | Management |
| 1.6 | Elect Director Deepak Chopra | For | For | Management |
| 1.7 | Elect Director William B. Sechrest | For | For | Management |
| 1.8 | Elect Director Larry R. Katzen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. Curtis Hastings | For | For | Management |
| 1.2 | Elect Director James L. Possin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MGM MIRAGE

Ticker: MGM Security ID: 552953101
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Robert H. Baldwin | For | Withhold | Management |
| 1.2 | Elect Director Willie D. Davis | For | Withhold | Management |
| 1.3 | Elect Director Kenny C. Guinn | For | Withhold | Management |
| 1.4 | Elect Director Alexander M. Haig, Jr | For | Withhold | Management |
| 1.5 | Elect Director Alexis M. Herman | For | Withhold | Management |
| 1.6 | Elect Director Roland Hernandez | For | Withhold | Management |
| 1.7 | Elect Director Gary N. Jacobs | For | Withhold | Management |
| 1.8 | Elect Director Kirk Kerkorian | For | Withhold | Management |
| 1.9 | Elect Director Anthony Mandekic | For | Withhold | Management |
| 1.10 | Elect Director Rose Mckinney-james | For | Withhold | Management |
| 1.11 | Elect Director James J. Murren | For | Withhold | Management |
| 1.12 | Elect Director Daniel J. Taylor | For | Withhold | Management |
| 1.13 | Elect Director Melvin B. Wolzinger | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prepare Sustainability Report | None | For | Shareholder |
| 4 | Other Business | None | Against | Management |

MGM MIRAGE

Ticker: MGM Security ID: 552953101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Baldwin | For | For | Management |
| 1.2 | Elect Director William A. Bible | For | For | Management |

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| | | | | | |
|------|-------------------------------|---------------------|---------|----------|-------------|
| 1.3 | Elect Director | Burton M. Cohen | For | For | Management |
| 1.4 | Elect Director | Willie D. Davis | For | For | Management |
| 1.5 | Elect Director | Kenny C. Guinn | For | For | Management |
| 1.6 | Elect Director | Alexis M. Herman | For | For | Management |
| 1.7 | Elect Director | Roland Hernandez | For | Withhold | Management |
| 1.8 | Elect Director | Kirk Kerkorian | For | For | Management |
| 1.9 | Elect Director | Anthony Mandekic | For | For | Management |
| 1.10 | Elect Director | Rose McKinney-James | For | For | Management |
| 1.11 | Elect Director | James J. Murren | For | For | Management |
| 1.12 | Elect Director | Daniel J. Taylor | For | For | Management |
| 1.13 | Elect Director | Melvin B. Wolzinger | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Change Company Name | | For | For | Management |
| 4 | Prepare Sustainability Report | | Against | Against | Shareholder |
| 5 | Other Business | | For | Against | Management |

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins | For | For | Management |
| 1.2 | Elect Director Fred L. Krehbiel | For | For | Management |
| 1.3 | Elect Director David L. Landsittel | For | For | Management |
| 1.4 | Elect Director Joe W. Laymon | For | For | Management |
| 1.5 | Elect Director James S. Metcalf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MOOG INC.

Ticker: MOG.A Security ID: 615394202
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: DEC 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Banta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alexander P. Federbush | For | For | Management |
| 1.2 | Elect Director Paul J. Flaherty | For | For | Management |
| 1.3 | Elect Director Gennaro J. Fulvio | For | For | Management |
| 1.4 | Elect Director Gary S. Gladstein | For | For | Management |
| 1.5 | Elect Director Scott J. Goldman | For | For | Management |
| 1.6 | Elect Director Terry Hermanson | For | For | Management |

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|-----|-------------------------------|-----|-----|------------|
| 1.7 | Elect Director Harvey L. Karp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank W. Blue | For | For | Management |
| 1.2 | Elect Director Claiborne P. Deming | For | For | Management |
| 1.3 | Elect Director Robert A. Hermes | For | For | Management |
| 1.4 | Elect Director James V. Kelley | For | For | Management |
| 1.5 | Elect Director R. Madison Murphy | For | For | Management |
| 1.6 | Elect Director William C. Nolan, Jr. | For | For | Management |
| 1.7 | Elect Director Neal E. Schmale | For | For | Management |
| 1.8 | Elect Director David J. H. Smith | For | For | Management |
| 1.9 | Elect Directors Caroline G. Theus | For | For | Management |
| 1.10 | Elect Directors David M. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Coury | For | For | Management |
| 1.2 | Elect Director Rodney L. Piatt | For | For | Management |
| 1.3 | Elect Director Wendy Cameron | For | For | Management |
| 1.4 | Elect Director Neil Dimick | For | For | Management |
| 1.5 | Elect Director Douglas J. Leech | For | For | Management |
| 1.6 | Elect Director Joseph C. Maroon | For | For | Management |
| 1.7 | Elect Director Mark W. Parrish | For | For | Management |
| 1.8 | Elect Director C.B. Todd | For | For | Management |
| 1.9 | Elect Director Randall L. Vanderveen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |

NAVIGATORS GROUP, INC., THE

Ticker: NAVG Security ID: 638904102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. J. Mervyn Blakeney | For | For | Management |
| 1.2 | Elect Director Peter A. Cheney | For | For | Management |
| 1.3 | Elect Director Terence N. Deeks | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.4 | Elect Director W. Thomas Forrester | For | For | Management |
| 1.5 | Elect Director Stanley A. Galanski | For | For | Management |
| 1.6 | Elect Director John F. Kirby | For | For | Management |
| 1.7 | Elect Director Marjorie D. Raines | For | For | Management |
| 1.8 | Elect Director Marc M. Tract | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NBTY, INC.

Ticker: NTY Security ID: 628782104
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: JAN 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Ashner | For | Withhold | Management |
| 1.2 | Elect Director Glenn Cohen | For | Withhold | Management |
| 1.3 | Elect Director Arthur Rudolph | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence R. Codey | For | For | Management |
| 1.2 | Elect Director Laurence M. Downes | For | For | Management |
| 1.3 | Elect Director Robert B. Evans | For | For | Management |
| 1.4 | Elect Director Alfred C. Koeppel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1.1 | Director Robert M. Beavers, Jr. | For | For | Management |
| 1.2 | Director Bruce P. Bickner | For | For | Management |
| 1.3 | Director John H. Birdsall, III | For | For | Management |
| 1.4 | Director Norman R. Bobins | For | For | Management |
| 1.5 | Director Brenda J. Gaines | For | For | Management |
| 1.6 | Director Raymond A. Jean | For | For | Management |
| 1.7 | Director Dennis J. Keller | For | For | Management |
| 1.8 | Director R. Eden Martin | For | For | Management |
| 1.9 | Director Georgia R. Nelson | For | For | Management |
| 1.10 | Director Armando J. Olivera | For | For | Management |
| 1.11 | Director John Rau | For | For | Management |
| 1.12 | Director John C. Staley | For | For | Management |
| 1.13 | Director Russ M. Strobel | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Thomas B. Fargo | For | For | Management |
| 4 | Elect Director Victor H. Fazio | For | For | Management |
| 5 | Elect Director Donald E. Felsing | For | For | Management |
| 6 | Elect Director Stephen E. Frank | For | For | Management |
| 7 | Elect Director Bruce S. Gordon | For | For | Management |
| 8 | Elect Director Madeleine Kleiner | For | For | Management |
| 9 | Elect Director Karl J. Krapek | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Aulana L. Peters | For | For | Management |
| 12 | Elect Director Kevin W. Sharer | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions | For | For | Management |
| 15 | Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions | For | For | Management |
| 16 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tod R. Hamachek | For | For | Management |
| 1.2 | Elect Director Jane L. Peverett | For | For | Management |
| 1.3 | Elect Director Kenneth Thrasher | For | For | Management |
| 1.4 | Elect Director Russell F. Tromley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director Denton Louis Peoples | For | For | Management |
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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NRG ENERGY INC

Ticker: NRG Security ID: 629377508
 Meeting Date: JUL 21, 2009 Meeting Type: Proxy Contest
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director John F. Chlebowski | For | For | Management |
| 1.2 | Elect Director Howard E. Cosgrove | For | For | Management |
| 1.3 | Elect Director William E. Hantke | For | For | Management |
| 1.4 | Elect Director Anne C. Schaumburg | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Report on Carbon Principles | Against | Against | Shareholder |
| 7 | Change Size of Board of Directors | Against | Against | Shareholder |
| 8 | Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008 | Against | Against | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| | Dissident Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director Betsy S. Atkins | For | None | Shareholder |
| 1.2 | Elect Director Ralph E. Faison | For | None | Shareholder |
| 1.3 | Elect Director Coleman Peterson | For | None | Shareholder |
| 1.4 | Elect Director Thomas C. Wajnert | For | None | Shareholder |
| 2 | Change Size of Board of Directors | For | None | Shareholder |
| 3 | Elect Director Donald DeFosset | For | None | Shareholder |
| 4 | Elect Director Richard H. Koppes | For | None | Shareholder |
| 5 | Elect Director John M. Albertine | For | None | Shareholder |
| 6 | Elect Director Marjorie L. Bowen | For | None | Shareholder |
| 7 | Elect Director Ralph G. Wellington | For | None | Shareholder |
| 8 | Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008 | For | None | Shareholder |
| 9 | Amend Omnibus Stock Plan | For | None | Management |
| 10 | Amend Executive Incentive Bonus Plan | For | None | Management |
| 11 | Adopt Majority Voting for Uncontested Election of Directors | For | None | Management |
| 12 | Ratify Auditors | For | None | Management |
| 13 | Report on Carbon Principles | None | None | Shareholder |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gary L. Countryman | For | Against | Management |
| 2 | Elect Director James S. DiStasio | For | Against | Management |
| 3 | Elect Director Thomas J. May | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Brian J. Kennedy | For | For | Management |
| 1.2 | Elect Director John F. O'Reilly | For | For | Management |
| 1.3 | Elect Director Michael W. Yackira | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Lawrence P. O'Reilly | For | For | Management |
| 2 | Elect Director Rosalie O'Reilly-Wooten | For | For | Management |
| 3 | Elect Director Thomas T. Hendrickson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James H. Brandi | For | For | Management |
| 1.2 | Elect Director Luke R. Corbett | For | For | Management |
| 1.3 | Elect Director Peter B. Delaney | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Earl E. Congdon | For | For | Management |
| 1.2 | Elect Director David S. Congdon | For | For | Management |
| 1.3 | Elect Director John R. Congdon | For | For | Management |
| 1.4 | Elect Director J. Paul Breitbart | For | For | Management |

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|-----|-----------------|----------------------|-----|-----|------------|
| 1.5 | Elect Director | John R. Congdon, Jr. | For | For | Management |
| 1.6 | Elect Director | Robert G. Culp, III | For | For | Management |
| 1.7 | Elect Director | John D. Kasarda | For | For | Management |
| 1.8 | Elect Director | Leo H. Suggs | For | For | Management |
| 1.9 | Elect Director | D. Michael Wray | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

OLIN CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director C. Robert Bunch | For | For | Management |
| 1.2 | Elect Director Randall L. W. Larrimore | For | For | Management |
| 1.3 | Elect Director John M. B. O'Connor | For | For | Management |
| 2 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. Crotty | For | Against | Management |
| 2 | Elect Director Joel F. Gemunder | For | For | Management |
| 3 | Elect Director Steven J. Heyer | For | Against | Management |
| 4 | Elect Director Andrea R. Lindell | For | Against | Management |
| 5 | Elect Director James D. Shelton | For | For | Management |
| 6 | Elect Director John H. Timoney | For | For | Management |
| 7 | Elect Director Amy Wallman | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director James C. Day | For | For | Management |
| 2 | Elect Director Julie H. Edwards | For | For | Management |
| 3 | Elect Director William L. Ford | For | For | Management |
| 4 | Elect Director John W. Gibson | For | For | Management |
| 5 | Elect Director David L. Kyle | For | For | Management |
| 6 | Elect Director Bert H. Mackie | For | For | Management |
| 7 | Elect Director Jim W. Mogg | For | For | Management |
| 8 | Elect Director Pattye L. Moore | For | For | Management |

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|----|-------------------------------------|-----|-----|------------|
| 9 | Elect Director Gary D. Parker | For | For | Management |
| 10 | Elect Director Eduardo A. Rodriguez | For | For | Management |
| 11 | Elect Director Gerald B. Smith | For | For | Management |
| 12 | Elect Director David J. Tippeconnic | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

OWENS & MINOR INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director A. Marshall Acuff, Jr. | For | For | Management |
| 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.3 | Elect Director John T. Crotty | For | For | Management |
| 1.4 | Elect Director Richard E. Fogg | For | For | Management |
| 1.5 | Elect Director G. Gilmer Minor, III | For | For | Management |
| 1.6 | Elect Director Eddie N. Moore, Jr. | For | For | Management |
| 1.7 | Elect Director Peter S. Redding | For | For | Management |
| 1.8 | Elect Director James E. Rogers | For | For | Management |
| 1.9 | Elect Director Robert C. Sledd | For | For | Management |
| 1.10 | Elect Director Craig R. Smith | For | For | Management |
| 1.11 | Elect Director James E. Ukrop | For | For | Management |
| 1.12 | Elect Director Anne Marie Whittemore | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Larry J. Franklin | For | For | Management |
| 1.2 | Elect Director Charles J. Chapman, III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Glynis A. Bryan | For | For | Management |
| 2 | Elect Director T. Michael Glenn | For | For | Management |
| 3 | Elect Director David H. Y. Ho | For | For | Management |

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|---|-----------------------------------|-----|---------|------------|
| 4 | Elect Director William T. Monahan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | For | Management |
| 1.4 | Elect Director Frank O. Heintz | For | For | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | For | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | For | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

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

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rakesh Gangwal | For | For | Management |
| 2 | Elect Director Robert F. Moran | For | For | Management |
| 3 | Elect Director Barbara A. Munder | For | For | Management |
| 4 | Elect Director Thomas G. Stemberg | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |

PG&E CORPORATION

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Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | For | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herringer | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | For | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | For | Management |
| 11 | Elect Director Barry Lawson Williams | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Limits for Directors Involved with Bankruptcy | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary Baglivo | For | For | Management |
| 1.2 | Elect Director Emanuel Chirico | For | For | Management |
| 1.3 | Elect Director Edward H. Cohen | For | For | Management |
| 1.4 | Elect Director Joseph B. Fuller | For | For | Management |
| 1.5 | Elect Director Fred Gehring | For | For | Management |
| 1.6 | Elect Director Margaret L. Jenkins | For | For | Management |
| 1.7 | Elect Director David Landau | For | For | Management |
| 1.8 | Elect Director Bruce Maggin | For | For | Management |
| 1.9 | Elect Director V. James Marino | For | For | Management |
| 1.10 | Elect Director Henry Nasella | For | For | Management |
| 1.11 | Elect Director Rita M. Rodriguez | For | For | Management |
| 1.12 | Elect Director Craig Rydin | For | For | Management |
| 1.13 | Elect Director Christian Stahl | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry W. Amos | For | For | Management |
| 1.2 | Elect Director Frankie T. Jones, Sr. | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.3 | Elect Director Vicki McElreath | For | For | Management |
| 1.4 | Elect Director Thomas E. Skains | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | For | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | For | Management |
| 1.7 | Elect Director Roy A. Herberger, Jr. | For | For | Management |
| 1.8 | Elect Director Humberto S. Lopez | For | For | Management |
| 1.9 | Elect Director Kathryn L. Munro | For | For | Management |
| 1.10 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.11 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Provide Right to Call Special Meeting | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marv Tseu | For | For | Management |
| 1.2 | Elect Director Ken Kannappan | For | For | Management |
| 1.3 | Elect Director Brian Dexheimer | For | For | Management |
| 1.4 | Elect Director Gregg Hammann | For | For | Management |
| 1.5 | Elect Director John Hart | For | For | Management |
| 1.6 | Elect Director Marshall Mohr | For | For | Management |
| 1.7 | Elect Director Roger Wery | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|-------------------------------------|-----|-----|------------|
| 1.1 | Elect Director Frank A. Bennack, Jr | For | For | Management |
| 1.2 | Elect Director Joel L. Fleishman | For | For | Management |
| 1.3 | Elect Director Steven P. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Ballantine | For | For | Management |
| 1.2 | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director David A. Dietzler | For | For | Management |
| 1.4 | Elect Director Kirby A. Dyess | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.6 | Elect Director Mark B. Ganz | For | For | Management |
| 1.7 | Elect Director Corbin A. McNeill, Jr. | For | For | Management |
| 1.8 | Elect Director Neil J. Nelson | For | For | Management |
| 1.9 | Elect Director M. Lee Pelton | For | For | Management |
| 1.10 | Elect Director James J. Piro | For | For | Management |
| 1.11 | Elect Director Robert T.F. Reid | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Donegan | For | Withhold | Management |
| 1.2 | Elect Director Vernon E. Oechsle | For | Withhold | Management |
| 1.3 | Elect Director Rick Schmidt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | For | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | For | Management |

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|----|--|---------|-----|-------------|
| 10 | Elect Director John H. Mullin, III | For | For | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Stock Retention/Holding Period | Against | For | Shareholder |

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director James R. Ball | For | For | Management |
| 1.2 | Elect Director John R. Colson | For | For | Management |
| 1.3 | Elect Director J. Michal Conaway | For | For | Management |
| 1.4 | Elect Director Ralph R. DiSibio | For | For | Management |
| 1.5 | Elect Director Bernard Fried | For | For | Management |
| 1.6 | Elect Director Louis C. Golm | For | For | Management |
| 1.7 | Elect Director Worthing F. Jackman | For | For | Management |
| 1.8 | Elect Director Bruce Ranck | For | For | Management |
| 1.9 | Elect Director John R. Wilson | For | For | Management |
| 1.10 | Elect Director Pat Wood, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Baldwin | For | For | Management |
| 1.2 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.3 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent C. Smith | For | For | Management |
| 1.2 | Elect Director Raymond J. Lane | For | For | Management |
| 1.3 | Elect Director Douglas F. Garn | For | For | Management |
| 1.4 | Elect Director Augustine L. Nieto II | For | For | Management |
| 1.5 | Elect Director Kevin M. Klausmeyer | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.6 | Elect Director Paul A. Sallaberry | For | For | Management |
| 1.7 | Elect Director H. John Dirks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
Meeting Date: MAY 24, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank J. Belatti | For | For | Management |
| 2 | Elect Director Julian C. Day | For | For | Management |
| 3 | Elect Director Daniel R. Feehan | For | For | Management |
| 4 | Elect Director H. Eugene Lockhart | For | For | Management |
| 5 | Elect Director Jack L. Messman | For | For | Management |
| 6 | Elect Director Thomas G. Plaskett | For | For | Management |
| 7 | Elect Director Edwina D. Woodbury | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
Meeting Date: JAN 26, 2010 Meeting Type: Annual
Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bill G. Armstrong | For | For | Management |
| 1.2 | Elect Director J. Patrick Mulcahy | For | For | Management |
| 1.3 | Elect Director William P. Stiritz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
Meeting Date: FEB 18, 2010 Meeting Type: Annual
Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shelley G. Broader | For | For | Management |
| 1.2 | Elect Director Francis S. Godbold | For | For | Management |
| 1.3 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.4 | Elect Director Chet Helck | For | For | Management |
| 1.5 | Elect Director Thomas A. James | For | For | Management |
| 1.6 | Elect Director Paul C. Reilly | For | For | Management |
| 1.7 | Elect Director Robert P. Saltzman | For | For | Management |
| 1.8 | Elect Director Kenneth A. Shields | For | For | Management |
| 1.9 | Elect Director Hardwick Simmons | For | For | Management |
| 1.10 | Elect Director Susan N. Story | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

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REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher L. Doerr | For | For | Management |
| 2 | Elect Director Mark J. Gliebe | For | For | Management |
| 3 | Elect Director Curtis W. Stoelting | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

REGIS CORP.

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Rolf F. Bjelland | For | Withhold | Management |
| 1.2 | Elect Director Paul D. Finkelstein | For | For | Management |
| 1.3 | Elect Director Thomas L. Gregory | For | Withhold | Management |
| 1.4 | Elect Director Van Zandt Hawn | For | For | Management |
| 1.5 | Elect Director Susan S. Hoyt | For | Withhold | Management |
| 1.6 | Elect Director David B. Kunin | For | For | Management |
| 1.7 | Elect Director Stephen Watson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Bartlett | For | For | Management |
| 1.2 | Elect Director Alan C. Henderson | For | For | Management |
| 1.3 | Elect Director Rachel Lomax | For | For | Management |
| 1.4 | Elect Director Fred Sievert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|---------------------------------------|---------|---------|-------------|
| 1.1 | Elect Director David H. Hannah | For | For | Management |
| 1.2 | Elect Director Mark V. Kaminski | For | For | Management |
| 1.3 | Elect Director Gregg J. Mollins | For | For | Management |
| 1.4 | Elect Director Andrew G. Sharkey, III | For | For | Management |
| 2 | Declassify the Board of Directors | Against | For | Shareholder |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Mitchel E. Fadel | For | For | Management |
| 2 | Elect Director Kerney Laday | For | For | Management |
| 3 | Elect Director Paula Stern | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald B. Murray | For | For | Management |
| 1.2 | Elect Director A. Robert Pisano | For | For | Management |
| 1.3 | Elect Director Susan J. Crawford | For | For | Management |
| 1.4 | Elect Director Michael H. Wargotz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kaj Ahlmann | For | For | Management |
| 1.2 | Elect Director Barbara R. Allen | For | For | Management |
| 1.3 | Elect Director Charles M. Linke | For | For | Management |
| 1.4 | Elect Director F. Lynn McPheeters | For | For | Management |
| 1.5 | Elect Director Jonathan E. Michael | For | For | Management |
| 1.6 | Elect Director Robert O. Viets | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ROCK-TENN COMPANY

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Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Anderson | For | For | Management |
| 1.2 | Elect Director Robert B. Currey | For | For | Management |
| 1.3 | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1.4 | Elect Director John W. Spiegel | For | For | Management |
| 1.5 | Elect Director J. Powell Brown | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Bush | For | Withhold | Management |
| 1.2 | Elect Director Norman A. Ferber | For | Withhold | Management |
| 1.3 | Elect Director Gregory L. Quesnel | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John P. Abizaid | For | Withhold | Management |
| 1.2 | Elect Director Bruce A. Carbonari | For | Withhold | Management |
| 1.3 | Elect Director James A. Karman | For | Withhold | Management |
| 1.4 | Elect Director Donald K. Miller | For | Withhold | Management |
| 1.5 | Elect Director Joseph P. Viviano | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Belk | For | For | Management |
| 1.2 | Elect Director John P. Derham Cato | For | For | Management |
| 1.3 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.4 | Elect Director James E.S. Hynes | For | For | Management |

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|------|---------------------------------------|-----|-----|------------|
| 1.5 | Elect Director Anna Spangler Nelson | For | For | Management |
| 1.6 | Elect Director Bailey W. Patrick | For | For | Management |
| 1.7 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.8 | Elect Director Harold C. Stowe | For | For | Management |
| 1.9 | Elect Director Isaiah Tidwell | For | For | Management |
| 1.10 | Elect Director William C. Warden, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David I. Fuente | For | For | Management |
| 2 | Elect Director Eugene A. Renna | For | For | Management |
| 3 | Elect Director Abbie J. Smith | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | For | Management |
| 5 | Elect Director Frank C. Herringer | For | For | Management |
| 6 | Elect Director Kenneth W. Oder | For | For | Management |
| 7 | Elect Director Arun Sarin | For | For | Management |
| 8 | Elect Director Michael S. Shannon | For | For | Management |
| 9 | Elect Director William Y. Tauscher | For | For | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Adopt Global Warming Principles | Against | Against | Shareholder |
| 14 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 15 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

SAIC, INC.

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Ticker: SAI Security ID: 78390X101
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director France A. Cordova | For | For | Management |
| 1.2 | Elect Director Jere A. Drummond | For | For | Management |
| 1.3 | Elect Director Thomas F. First, III | For | For | Management |
| 1.4 | Elect Director John J. Hamre | For | For | Management |
| 1.5 | Elect Director Walter P. Havenstein | For | For | Management |
| 1.6 | Elect Director Miriam E. John | For | For | Management |
| 1.7 | Elect Director Anita K. Jones | For | For | Management |
| 1.8 | Elect Director John P. Jumper | For | For | Management |
| 1.9 | Elect Director Harry M.J. Kraemer, Jr. | For | For | Management |
| 1.10 | Elect Director Edward J. Sanderson, Jr. | For | For | Management |
| 1.11 | Elect Director Louis A. Simpson | For | For | Management |
| 1.12 | Elect Director A. Thomas Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua W. Martin, III | For | For | Management |
| 1.2 | Elect Director James M. Micali | For | For | Management |
| 1.3 | Elect Director Harold C. Stowe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director William A. Furman | For | For | Management |
| 1.3 | Elect Director William D. Larsson | For | For | Management |
| 1.4 | Elect Director Scott Lewis | For | For | Management |
| 1.5 | Elect Director Wayland R. Hicks | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

SCOTTS MIRACLE-GRO COMPANY, THE

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|----------|------------|
| 1.1 | Elect Director Mark R. Baker | For | For | Management |
| 1.2 | Elect Director Joseph P. Flannery | For | Withhold | Management |
| 1.3 | Elect Director Katherine Hagedorn Littlefield | For | For | Management |
| 1.4 | Elect Director Adam Hanft | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Fabrikant | For | For | Management |
| 1.2 | Elect Director Pierre de Demandolx | For | For | Management |
| 1.3 | Elect Director Richard Fairbanks | For | For | Management |
| 1.4 | Elect Director John C. Hadjipateras | For | For | Management |
| 1.5 | Elect Director Oivind Lorentzen | For | For | Management |
| 1.6 | Elect Director Andrew R. Morse | For | For | Management |
| 1.7 | Elect Director Christopher Regan | For | For | Management |
| 1.8 | Elect Director Steven Webster | For | Withhold | Management |
| 1.9 | Elect Director Steven J. Wisch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director Charles F. Farrell, Jr. | For | For | Management |
| 7 | Elect Director William V. Hickey | For | For | Management |
| 8 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 9 | Elect Director Kenneth P. Manning | For | For | Management |
| 10 | Elect Director William J. Marino | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director W. Bruce Johnson | For | For | Management |
| 1.2 | Elect Director William C. Kunkler, III | For | For | Management |

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|-----|----------------------------------|-----|-----|------------|
| 1.3 | Elect Director Edward S. Lampert | For | For | Management |
| 1.4 | Elect Director Steven T. Mnuchin | For | For | Management |
| 1.5 | Elect Director Ann N. Reese | For | For | Management |
| 1.6 | Elect Director Emily Scott | For | For | Management |
| 1.7 | Elect Director Thomas J. Tisch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director W. Marston Becker | For | For | Management |
| 2.2 | Elect Director Gregory E. Murphy | For | For | Management |
| 2.3 | Elect Director Cynthia S. Nicholson | For | For | Management |
| 2.4 | Elect Director William M. Rue | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James G. Brocksmitth Jr. | For | For | Management |
| 2 | Elect Director Donald E. Felsingier | For | For | Management |
| 3 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 4 | Elect Director William D. Jones | For | For | Management |
| 5 | Elect Director William G. Ouchi | For | For | Management |
| 6 | Elect Director Carlos Ruiz | For | For | Management |
| 7 | Elect Director William C. Rusnack | For | For | Management |
| 8 | Elect Director William P. Rutledge | For | For | Management |
| 9 | Elect Director Lynn Schenk | For | For | Management |
| 10 | Elect Director Neal E. Schmale | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Against Officers' Compensation | For | For | Shareholder |

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hank Brown | For | For | Management |
| 1.2 | Elect Director Fergus M. Clydesdale | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.3 | Elect Director James A. D. Croft | For | For | Management |
| 1.4 | Elect Director William V. Hickey | For | For | Management |
| 1.5 | Elect Director Kenneth P. Manning | For | For | Management |
| 1.6 | Elect Director Peter M. Salmon | For | For | Management |
| 1.7 | Elect Director Elaine R. Wedral | For | For | Management |
| 1.8 | Elect Director Essie Whitelaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SHERWIN-WILLIAMS COMPANY, THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Fix Number of Directors at 11 and Elect Director Arthur F. Anton | For | For | Management |
| 1.2 | Elect Director James C. Boland | For | For | Management |
| 1.3 | Elect Director Christopher M. Connor | For | For | Management |
| 1.4 | Elect Director David F. Hodnik | For | For | Management |
| 1.5 | Elect Director Thomas G. Kadien | For | For | Management |
| 1.6 | Elect Director Susan J. Kropf | For | For | Management |
| 1.7 | Elect Director Gary E. McCullough | For | For | Management |
| 1.8 | Elect Director A. Malachi Mixon, III | For | For | Management |
| 1.9 | Elect Director Curtis E. Moll | For | For | Management |
| 1.10 | Elect Director Richard K. Smucker | For | For | Management |
| 1.11 | Elect Director John M. Stropki, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SIGMA DESIGNS, INC.

Ticker: SIGM Security ID: 826565103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Think Q. Tran | For | Withhold | Management |
| 1.2 | Elect Director William J. Almon | For | Withhold | Management |
| 1.3 | Elect Director Julien Nguyen | For | Withhold | Management |
| 1.4 | Elect Director Lung C. Tsai | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Exchange Program | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3.1 | Elect Director R. Philip Silver | For | For | Management |
| 3.2 | Elect Director William C. Jennings | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jerry C. Atkin | For | For | Management |
| 2 | Elect Director J. Ralph Atkin | For | For | Management |
| 3 | Elect Director Margaret S. Billson | For | For | Management |
| 4 | Elect Director Ian M. Cumming | For | For | Management |
| 5 | Elect Director Henry J. Eyring | For | For | Management |
| 6 | Elect Director Robert G. Sarver | For | For | Management |
| 7 | Elect Director Steven F. Udvar-Hazy | For | For | Management |
| 8 | Elect Director James L. Welch | For | For | Management |
| 9 | Elect Director Michael K. Young | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin L. Beebe | For | For | Management |
| 1.2 | Elect Director Timothy R. Furey | For | For | Management |
| 1.3 | Elect Director David J. McLachlan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director C.C. Fort | For | Withhold | Management |
| 1.2 | Elect Director J.H. Mullin | For | Withhold | Management |
| 1.3 | Elect Director P.R. Rollier | For | For | Management |
| 1.4 | Elect Director T.E. Whiddon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Helen R. Bosley, CFA | For | For | Management |
| 1.2 | Elect Director Edward J. Graham | For | For | Management |
| 1.3 | Elect Director Ambassador William J. Hughes | For | For | Management |
| 1.4 | Elect Director Herman D. James, Ph.D. | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director George L. Lindemann | For | For | Management |
| 1.2 | Elect Director Eric D. Herschmann | For | For | Management |
| 1.3 | Elect Director Michal Barzuza | For | For | Management |
| 1.4 | Elect Director David Brodsky | For | For | Management |
| 1.5 | Elect Director Frank W. Denius | For | For | Management |
| 1.6 | Elect Director Kurt A. Gitter, M.D. | For | For | Management |
| 1.7 | Elect Director Herbert H. Jacobi | For | For | Management |
| 1.8 | Elect Director Thomas N. McCarter, III | For | For | Management |
| 1.9 | Elect Director George Rountree, III | For | For | Management |
| 1.10 | Elect Director Allan D. Scherer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | For | Management |
| 1.2 | Elect Director Thomas E. Chestnut | For | For | Management |
| 1.3 | Elect Director Stephen C. Comer | For | For | Management |
| 1.4 | Elect Director Richard M. Gardner | For | For | Management |
| 1.5 | Elect Director Leroy C. Hanneman, Jr. | For | For | Management |
| 1.6 | Elect Director James J. Kropid | For | For | Management |
| 1.7 | Elect Director Michael O. Maffie | For | For | Management |
| 1.8 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.9 | Elect Director Michael J. Melarkey | For | For | Management |
| 1.10 | Elect Director Jeffrey W. Shaw | For | For | Management |
| 1.11 | Elect Director Thomas A. Thomas | For | For | Management |

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|------|-----------------------------------|-----|-----|------------|
| 1.12 | Elect Director Terrence L. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles L. Chadwell | For | For | Management |
| 1.2 | Elect Director Ivor (Ike) Evans | For | For | Management |
| 1.3 | Elect Director Paul Fulchino | For | For | Management |
| 1.4 | Elect Director Richard Gephardt | For | For | Management |
| 1.5 | Elect Director Robert Johnson | For | For | Management |
| 1.6 | Elect Director Ronald Kadish | For | For | Management |
| 1.7 | Elect Director Francis Raborn | For | For | Management |
| 1.8 | Elect Director Jeff L. Turner | For | For | Management |
| 1.9 | Elect Director James Welch | For | For | Management |
| 1.10 | Elect Director Nigel Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Stanton D. Sloane | For | For | Management |
| 2.2 | Elect Director E.P. Giambastiani, Jr. | For | For | Management |
| 2.3 | Elect Director William T. Keevan | For | For | Management |
| 2.4 | Elect Director John W. Barter | For | For | Management |
| 2.5 | Elect Director Larry R. Ellis | For | For | Management |
| 2.6 | Elect Director Miles R. Gilburne | For | For | Management |
| 2.7 | Elect Director Gail R. Wilensky | For | For | Management |
| 2.8 | Elect Director Michael R. Klein | For | For | Management |
| 2.9 | Elect Director David H. Langstaff | For | For | Management |
| 2.10 | Elect Director Ernst Volgenau | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Duane C. McDougall | For | For | Management |
| 1.2 | Elect Director George J. Puentes | For | For | Management |
| 1.3 | Elect Director E. Kay Stepp | For | For | Management |
| 1.4 | Elect Director Michael G. Thorne | For | For | Management |

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|-----|---|-----|-----|------------|
| 1.5 | Elect Director J. Greg Ness | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director John G. Breen | For | Withhold | Management |
| 1.3 | Elect Director George W. Buckley | For | For | Management |
| 1.4 | Elect Director Virgis W. Colbert | For | Withhold | Management |
| 1.5 | Elect Director Manuel A. Fernandez | For | For | Management |
| 1.6 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.7 | Elect Director Anthony Luiso | For | For | Management |
| 1.8 | Elect Director John F. Lundgren | For | Withhold | Management |
| 1.9 | Elect Director Robert L. Ryan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adjourn Meeting | For | Against | Management |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | For | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | For | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 9 | Elect Director Elizabeth A. Smith | For | For | Management |
| 10 | Elect Director Robert E. Sulentic | For | For | Management |
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John P. Dubinsky | For | For | Management |
| 1.2 | Elect Director Robert E. Lefton | For | For | Management |
| 1.3 | Elect Director Scott B. McCuaig | For | For | Management |
| 1.4 | Elect Director James M. Oates | For | For | Management |
| 1.5 | Elect Director Ben A. Plotkin | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gary W. Edwards | For | For | Management |
| 1.2 | Elect Director Lynn L. Elsenhans | For | For | Management |
| 1.3 | Elect Director Ursula O. Fairbairn | For | For | Management |
| 1.4 | Elect Director Rosemarie B. Greco | For | For | Management |
| 1.5 | Elect Director John P. Jones, III | For | For | Management |
| 1.6 | Elect Director James G. Kaiser | For | For | Management |
| 1.7 | Elect Director John W. Rowe | For | For | Management |
| 1.8 | Elect Director John K. Wulff | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald R. Chappel | For | For | Management |

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| | | | | | |
|----|--|-------------------|-----|-----|------------|
| 2 | Elect Director | Irwin S. Cohen | For | For | Management |
| 3 | Elect Director | Ronald E. Daly | For | For | Management |
| 4 | Elect Director | Susan E. Engel | For | For | Management |
| 5 | Elect Director | Craig R. Herkert | For | For | Management |
| 6 | Elect Director | Charles M. Lillis | For | For | Management |
| 7 | Elect Director | Steven S. Rogers | For | For | Management |
| 8 | Elect Director | Matthew E. Rubel | For | For | Management |
| 9 | Elect Director | Wayne C. Sales | For | For | Management |
| 10 | Elect Director | Kathi P. Seifert | For | For | Management |
| 11 | Ratify Auditors | | For | For | Management |
| 12 | Company Request on Advisory Vote on Executive Compensation | | For | For | Management |

SYNAPTICS INCORPORATED

Ticker: SYNA Security ID: 87157D109
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey D. Buchanan | For | For | Management |
| 1.2 | Elect Director Keith B. Geeslin | For | For | Management |
| 1.3 | Elect Director James L. Whims | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Marino | For | Withhold | Management |
| 1.2 | Elect Director Tony G. Holcombe | For | Withhold | Management |
| 1.3 | Elect Director Jason Few | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Gerrard, Jr. | For | Withhold | Management |
| 1.5 | Elect Director James B. Lipham | For | Withhold | Management |
| 1.6 | Elect Director Wendy J. Murdock | For | Withhold | Management |
| 1.7 | Elect Director Jack Pearlstein | For | Withhold | Management |
| 1.8 | Elect Director Timothy A. Samples | For | Withhold | Management |
| 1.9 | Elect Director Fritz E. von Mering | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Elect Director Calvin Darden | For | For | Management |

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| | | | | |
|---|--|-----|-----|-------------|
| 2 | Elect Director Anne M. Mulcahy | For | For | Management |
| 3 | Elect Director Stephen W. Sanger | For | For | Management |
| 4 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Amend Articles of Incorporation | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Shareholder |

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Charles E. Adair | For | For | Management |
| 2 | Elect Director Maximilian Ardel | For | For | Management |
| 3 | Elect Director Harry J. Harczak, Jr. | For | For | Management |
| 4 | Elect Director Savio W. Tung | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director John B. Ramil | For | For | Management |
| 2 | Elect Director Tom L. Rankin | For | For | Management |
| 3 | Elect Director William D. Rockford | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

TEKELEC

Ticker: TKLC Security ID: 879101103
Meeting Date: MAY 14, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald W. Buckley | For | For | Management |
| 1.2 | Elect Director Hubert de Pesquidoux | For | For | Management |
| 1.3 | Elect Director Mark A. Floyd | For | For | Management |
| 1.4 | Elect Director David R. Laube | For | For | Management |
| 1.5 | Elect Director Carol G. Mills | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.6 | Elect Director Franco Plastina | For | For | Management |
| 1.7 | Elect Director Krish A. Prabhu | For | For | Management |
| 1.8 | Elect Director Michael P. Ressler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia C. Barron | For | For | Management |
| 1.2 | Elect Director Jeffrey A. Graves | For | For | Management |
| 1.3 | Elect Director James W. Zug | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director C.A. Davis | For | For | Management |
| 1.2 | Elect Director C.D. O'Leary | For | For | Management |
| 1.3 | Elect Director G.L. Sugarman | For | For | Management |
| 1.4 | Elect Director H.S. Wander | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Birck | For | For | Management |
| 2 | Elect Director Linda Wells Kahangi | For | For | Management |
| 3 | Elect Director Robert W. Pullen | For | For | Management |
| 4 | Elect Director Vincent H. Tobkin | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rodney F. Chase | For | For | Management |
| 1.2 | Elect Director Gregory J. Goff | For | For | Management |
| 1.3 | Elect Director Robert W. Goldman | For | For | Management |
| 1.4 | Elect Director Steven H. Grapstein | For | For | Management |
| 1.5 | Elect Director William J. Johnson | For | For | Management |
| 1.6 | Elect Director J.W. (Jim) Nokes | For | For | Management |
| 1.7 | Elect Director Donald H. Schmude | For | For | Management |
| 1.8 | Elect Director Michael E. Wiley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dan L. Batrack | For | For | Management |
| 1.2 | Elect Director Hugh M. Grant | For | For | Management |
| 1.3 | Elect Director Patrick C. Haden | For | For | Management |
| 1.4 | Elect Director J. Christopher Lewis | For | For | Management |
| 1.5 | Elect Director Albert E. Smith | For | For | Management |
| 1.6 | Elect Director J. Kenneth Thompson | For | For | Management |
| 1.7 | Elect Director Richard H. Truly | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeananne K. Hauswald | For | Withhold | Management |
| 1.2 | Elect Director Dean Jernigan | For | For | Management |
| 1.3 | Elect Director Ronald B. Kalich Sr. | For | Withhold | Management |
| 1.4 | Elect Director Kenneth R. Masterson | For | Withhold | Management |
| 1.5 | Elect Director Dominic J. Pileggi | For | For | Management |
| 1.6 | Elect Director Jean-Paul Richard | For | Withhold | Management |
| 1.7 | Elect Director Rufus H. Rivers | For | For | Management |
| 1.8 | Elect Director Kevin L. Roberg | For | For | Management |
| 1.9 | Elect Director David D. Stevens | For | For | Management |
| 1.10 | Elect Director William H. Waltrip | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Jay Allison | For | For | Management |
| 1.2 | Elect Director James C. Day | For | Withhold | Management |
| 1.3 | Elect Director Richard T. Du Moulin | For | Withhold | Management |
| 1.4 | Elect Director J. Wayne Leonard | For | For | Management |
| 1.5 | Elect Director Jon C. Madonna | For | For | Management |
| 1.6 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.7 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.8 | Elect Director Nicholas Sutton | For | Withhold | Management |
| 1.9 | Elect Director Cindy B. Taylor | For | For | Management |
| 1.10 | Elect Director Dean E. Taylor | For | For | Management |
| 1.11 | Elect Director Jack E. Thompson | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | For | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 4 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 5 | Elect Director Frank J. Caufield | For | For | Management |
| 6 | Elect Director Robert C. Clark | For | For | Management |
| 7 | Elect Director Mathias Dopfner | For | For | Management |
| 8 | Elect Director Jessica P. Einhorn | For | For | Management |
| 9 | Elect Director Fred Hassan | For | For | Management |
| 10 | Elect Director Michael A. Miles | For | For | Management |
| 11 | Elect Director Kenneth J. Novack | For | For | Management |
| 12 | Elect Director Deborah C. Wright | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | Against | Management |
| 16 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 17 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

TIMKEN COMPANY, THE

Ticker: TKR Security ID: 887389104
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Griffith | For | For | Management |
| 1.2 | Elect Director John A. Luke, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Frank C. Sullivan | For | For | Management |
| 1.4 | Elect Director Ward J. Timken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
|---|--|-----|-----|------------|

TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Melvin J. Gordon | For | For | Management |
| 1.2 | Elect Director Ellen R. Gordon | For | For | Management |
| 1.3 | Elect Director Lana Jane Lewis-Brent | For | Withhold | Management |
| 1.4 | Elect Director Barre A. Seibert | For | Withhold | Management |
| 1.5 | Elect Director Richard P. Bergeman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles A. Bryan | For | For | Management |
| 1.2 | Elect Director Robert S. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Wright | For | For | Management |
| 1.2 | Elect Director Johnston C. Adams | For | For | Management |
| 1.3 | Elect Director William Bass | For | For | Management |
| 1.4 | Elect Director Jack C. Bingleman | For | For | Management |
| 1.5 | Elect Director Richard W. Frost | For | For | Management |
| 1.6 | Elect Director Cynthia T. Jamison | For | For | Management |
| 1.7 | Elect Director Gerard E. Jones | For | For | Management |
| 1.8 | Elect Director George MacKenzie | For | For | Management |
| 1.9 | Elect Director Edna K. Morris | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104

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Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Stephen P. Bradley | For | For | Management |
| 2 | Elect Director Ian H. Chippendale | For | For | Management |
| 3 | Elect Director John G. Foos | For | For | Management |
| 4 | Elect Director Reuben Jeffery, III | For | For | Management |
| 5 | Elect Director John L. McCarthy | For | For | Management |
| 6 | Elect Director Robert F. Orlich | For | For | Management |
| 7 | Elect Director Richard S. Press | For | For | Management |
| 8 | Elect Director Thomas R. Tizzio | For | For | Management |
| 9 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 10 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Beller | For | For | Management |
| 1.2 | Elect Director John H. Dasburg | For | For | Management |
| 1.3 | Elect Director Janet M. Dolan | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Jay S. Fishman | For | For | Management |
| 1.6 | Elect Director Lawrence G. Graev | For | For | Management |
| 1.7 | Elect Director Patricia L. Higgins | For | For | Management |
| 1.8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 1.9 | Elect Director Cleve L. Killingsworth, Jr. | For | For | Management |
| 1.10 | Elect Director Blythe J. McGarvie | For | For | Management |
| 1.11 | Elect Director Donald J. Shepard | For | For | Management |
| 1.12 | Elect Director Laurie J. Thomsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Diana S. Ferguson | For | For | Management |
| 1.2 | Elect Director George V. Bayly | For | For | Management |
| 1.3 | Elect Director Gary D. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRINITY INDUSTRIES, INC.

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Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John L. Adams | For | For | Management |
| 1.2 | Elect Director Rhys J. Best | For | For | Management |
| 1.3 | Elect Director David W. Biegler | For | For | Management |
| 1.4 | Elect Director Leldon E. Echols | For | For | Management |
| 1.5 | Elect Director Ronald J. Gafford | For | For | Management |
| 1.6 | Elect Director Ronald W. Haddock | For | For | Management |
| 1.7 | Elect Director Jess T. Hay | For | For | Management |
| 1.8 | Elect Director Adrian Lajous | For | For | Management |
| 1.9 | Elect Director Charles W. Matthews | For | For | Management |
| 1.10 | Elect Director Diana S. Natalicio | For | For | Management |
| 1.11 | Elect Director Timothy R. Wallace | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Bourgon | For | For | Management |
| 1.2 | Elect Director Richard C. Gozon | For | For | Management |
| 1.3 | Elect Director Richard C. Ill | For | For | Management |
| 1.4 | Elect Director Claude F. Kronk | For | For | Management |
| 1.5 | Elect Director Joseph M. Silvestri | For | For | Management |
| 1.6 | Elect Director George Simpson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adolphus B. Baker | For | For | Management |

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|------|--|-----|-----|------------|
| 1.2 | Elect Director Fred E. Carl, Jr. | For | For | Management |
| 1.3 | Elect Director William C. Deviney, Jr. | For | For | Management |
| 1.4 | Elect Director Daniel A. Grafton | For | For | Management |
| 1.5 | Elect Director Richard G. Hickson | For | For | Management |
| 1.6 | Elect Director Gerard R. Host | For | For | Management |
| 1.7 | Elect Director David H. Hoster II | For | For | Management |
| 1.8 | Elect Director John M. Mccullouch | For | For | Management |
| 1.9 | Elect Director Richard H. Puckett | For | For | Management |
| 1.10 | Elect Director R. Michael Summerford | For | For | Management |
| 1.11 | Elect Director Leroy G. Walker, Jr. | For | For | Management |
| 1.12 | Elect Director William G. Yates III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S.D. Ban | For | For | Management |
| 1.2 | Elect Director R.C. Gozon | For | For | Management |
| 1.3 | Elect Director L.R. Greenberg | For | For | Management |
| 1.4 | Elect Director M.O. Schlanger | For | For | Management |
| 1.5 | Elect Director A. Pol | For | For | Management |
| 1.6 | Elect Director E.E. Jones | For | For | Management |
| 1.7 | Elect Director J.L. Walsh | For | For | Management |
| 1.8 | Elect Director R.B. Vincent | For | For | Management |
| 1.9 | Elect Director M.S. Puccio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David R. Bradley, Jr. | For | For | Management |
| 1.2 | Elect Director Peter J. DeSilva | For | For | Management |
| 1.3 | Elect Director Terrence P. Dunn | For | For | Management |
| 1.4 | Elect Director Alexander C. Kemper | For | For | Management |
| 1.5 | Elect Director Kris A. Robbins | For | For | Management |
| 1.6 | Elect Director Nancy K. Buese | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W. L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |
| 1.11 | Elect Director Gregory A. Pivrotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Cianciolo | For | For | Management |
| 1.2 | Elect Director Peter Roy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roy W. Haley | For | For | Management |
| 1.2 | Elect Director Benson P. Shapiro | For | For | Management |
| 1.3 | Elect Director Alex D. Zoghlin | For | For | Management |
| 1.4 | Elect Director Noah T. Maffitt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Douglas W. Leatherdale | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 7 | Elect Director Glenn M. Renwick | For | For | Management |
| 8 | Elect Director Kenneth I. Shine | For | For | Management |
| 9 | Elect Director Gail R. Wilensky | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Barry W. Averill | For | For | Management |
| 2 | Elect Director Richard A. Barasch | For | For | Management |
| 3 | Elect Director Sally W. Crawford | For | For | Management |
| 4 | Elect Director Matthew W. Etheridge | For | For | Management |
| 5 | Elect Director Mark K. Gormley | For | For | Management |
| 6 | Elect Director Mark M. Harmeling | For | For | Management |
| 7 | Elect Director Linda H. Lamel | For | For | Management |
| 8 | Elect Director Patrick J. McLaughlin | For | For | Management |
| 9 | Elect Director Richard C. Perry | For | For | Management |
| 10 | Elect Director Thomas A. Scully | For | For | Management |
| 11 | Elect Director Robert A. Spass | For | For | Management |
| 12 | Elect Director Sean M. Traynor | For | For | Management |
| 13 | Elect Director Christopher E. Wolfe | For | For | Management |
| 14 | Elect Director Robert F. Wright | For | For | Management |

UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Robert C. Sledd | For | For | Management |
| 1.3 | Elect Director Eugene P. Trani | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Hotz | For | Withhold | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

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UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director E. Michael Caulfield | For | For | Management |
| 2 | Elect Director Ronald E. Goldsberry | For | For | Management |
| 3 | Elect Director Kevin T. Kabat | For | For | Management |
| 4 | Elect Director Michael J. Passarella | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

URS CORPORATION

Ticker: URS Security ID: 903236107
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Armen Der Marderosian | For | For | Management |
| 2 | Elect Director Mickey P. Foret | For | For | Management |
| 3 | Elect Director William H. Frist | For | For | Management |
| 4 | Elect Director Lydia H. Kennard | For | For | Management |
| 5 | Elect Director Martin M. Koffel | For | For | Management |
| 6 | Elect Director Joseph W. Ralston | For | For | Management |
| 7 | Elect Director John D. Roach | For | For | Management |
| 8 | Elect Director Douglas W. Stotlar | For | For | Management |
| 9 | Elect Director William P. Sullivan | For | For | Management |
| 10 | Elect Director William D. Walsh | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Ruben M. Escobedo | For | For | Management |
| 2 | Elect Director Bob Marbut | For | Against | Management |
| 3 | Elect Director Robert A. Profusek | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Report on Rainforest Sustainability | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |
| 9 | Stock Retention/Holding Period | Against | Against | Shareholder |

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VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles W. Gaillard | For | For | Management |
| 1.2 | Elect Director Gary E. Hendrickson | For | For | Management |
| 1.3 | Elect Director Mae C. Jemison | For | For | Management |
| 1.4 | Elect Director Gregory R. Palen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Carl L. Chapman | For | For | Management |
| 1.2 | Elect Director James H. DeGraffenreidt, Jr. | For | For | Management |
| 1.3 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.4 | Elect Director John D. Engelbrecht | For | For | Management |
| 1.5 | Elect Director Anton H. George | For | For | Management |
| 1.6 | Elect Director Martin C. Jischke | For | For | Management |
| 1.7 | Elect Director Robert L. Koch II | For | For | Management |
| 1.8 | Elect Director William G. Mays | For | For | Management |
| 1.9 | Elect Director J. Timothy McGinley | For | For | Management |
| 1.10 | Elect Director R. Daniel Sadlier | For | For | Management |
| 1.11 | Elect Director Michael L. Smith | For | For | Management |
| 1.12 | Elect Director Jean L. Wojtowicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Sandra O. Moose | For | For | Management |
| 5 | Elect Director Joseph Neubauer | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Thomas H. O'Brien | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |

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|----|--|---------|---------|-------------|
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Elect Director John R. Stafford | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 17 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 21 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 22 | Stock Retention/Holding Period | Against | Against | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard T. Carucci | For | For | Management |
| 1.2 | Elect Director Juliana L. Chugg | For | For | Management |
| 1.3 | Elect Director George Fellows | For | For | Management |
| 1.4 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Felix Zandman | For | Withhold | Management |
| 1.2 | Elect Director Gerald Paul | For | Withhold | Management |
| 1.3 | Elect Director Frank Maier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Seek Sale of Company | Against | Against | Shareholder |

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|-----------------|------------------------|-----|-----|------------|
| 1.1 | Elect Director | W. Robert Berkley, Jr. | For | For | Management |
| 1.2 | Elect Director | Ronald E. Blaylock | For | For | Management |
| 1.3 | Elect Director | Mark E. Brockbank | For | For | Management |
| 1.4 | Elect Director | Mary C. Farrell | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | Against | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Steven S. Reinemund | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend Sharesave Plan | For | For | Management |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

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|----|---|---------|---------|-------------|
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Report on Political Contributions | Against | Against | Shareholder |
| 22 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 23 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 24 | Report on Process for Identifying and Prioritizing Public Policy Activities | Against | Against | Shareholder |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Steven A. Davis | For | For | Management |
| 1.2 | Elect Director William C. Foote | For | For | Management |
| 1.3 | Elect Director Mark P. Frissora | For | For | Management |
| 1.4 | Elect Director Alan G. McNally | For | For | Management |
| 1.5 | Elect Director Nancy M. Schlichting | For | For | Management |
| 1.6 | Elect Director David Y. Schwartz | For | For | Management |
| 1.7 | Elect Director Alejandro Silva | For | For | Management |
| 1.8 | Elect Director James A. Skinner | For | For | Management |
| 1.9 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 5 | Performance-Based Equity Awards | Against | For | Shareholder |
| 6 | Report on Charitable Contributions | Against | Against | Shareholder |

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Berner, III | For | For | Management |

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul M. Bisaro | For | For | Management |
| 1.2 | Elect Director Christopher W. Bodine | For | For | Management |
| 1.3 | Elect Director Michel J. Feldman | For | For | Management |
| 1.4 | Elect Director Fred G. Weiss | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Ayers | For | For | Management |
| 1.2 | Elect Director Kennett F. Burnes | For | For | Management |
| 1.3 | Elect Director Richard J. Cathcart | For | For | Management |
| 1.4 | Elect Director Ralph E. Jackson, Jr. | For | For | Management |
| 1.5 | Elect Director Kenneth J. McAvoy | For | For | Management |
| 1.6 | Elect Director John K. McGillicuddy | For | For | Management |
| 1.7 | Elect Director Gordon W. Moran | For | For | Management |
| 1.8 | Elect Director Patrick S. O'Keefe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Sheila P. Burke | For | For | Management |
| 2 | Elect Director George A. Schaefer, Jr. | For | For | Management |
| 3 | Elect Director Jackie M. Ward | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Conversion to Non-Profit Status | Against | Against | Shareholder |
| 6 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 8 | Reincorporate in Another State [from Indiana to Delaware] | Against | Against | Shareholder |

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Bird | For | For | Management |
| 1.2 | Elect Director Gerald H. Timmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Christopher V. Criss | For | For | Management |
| 1.2 | Elect Director Robert M. D'Alessandri, M.D. | For | For | Management |
| 1.3 | Elect Director James C. Gardill | For | For | Management |
| 1.4 | Elect Director Vaughn L. Kiger | For | For | Management |
| 1.5 | Elect Director Henry L. Schulhoff | For | For | Management |
| 1.6 | Elect Director Neil S. Strawser | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra Beach Lin | For | For | Management |
| 1.2 | Elect Director Robert J. Tarr, Jr. | For | For | Management |
| 1.3 | Elect Director Stephen A. Van Oss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Anthony Isaac | For | For | Management |
| 1.2 | Elect Director Michael F. Morrissey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105

Meeting Date: NOV 11, 2009 Meeting Type: Annual

Record Date: SEP 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter D. Behrendt | For | For | Management |
| 2 | Elect Director Kathleen A. Cote | For | For | Management |
| 3 | Elect Director John F. Coyne | For | For | Management |
| 4 | Elect Director Henry T. DeNero | For | For | Management |
| 5 | Elect Director William L. Kimsey | For | For | Management |
| 6 | Elect Director Michael D. Lambert | For | For | Management |
| 7 | Elect Director Matthew E. Massengill | For | For | Management |
| 8 | Elect Director Roger H. Moore | For | For | Management |
| 9 | Elect Director Thomas E. Pardun | For | For | Management |

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|----|-----------------------------|-----|-----|------------|
| 10 | Elect Director Arif Shakeel | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael D. Barnes | For | For | Management |
| 1.2 | Elect Director George P. Clancy, Jr. | For | For | Management |
| 1.3 | Elect Director James W. Dyke, Jr. | For | For | Management |
| 1.4 | Elect Director Melvyn J. Estrin | For | For | Management |
| 1.5 | Elect Director James F. Lafond | For | For | Management |
| 1.6 | Elect Director Debra L. Lee | For | For | Management |
| 1.7 | Elect Director Terry D. McCallister | For | For | Management |
| 1.8 | Elect Director Karen Hastie Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | For | Management |
| 1.9 | Elect Director Frederick P. Stratton, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORLD ACCEPTANCE CORP.

Ticker: WRLD Security ID: 981419104
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Alexander McLean III | For | For | Management |
| 1.2 | Elect Director James R. Gilreath | For | For | Management |
| 1.3 | Elect Director William S. Hummers, III | For | For | Management |

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| | | | | |
|-----|-------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Charles D. Way | For | For | Management |
| 1.5 | Elect Director Ken R. Bramlett, Jr. | For | For | Management |
| 1.6 | Elect Director Mark C. Roland | For | For | Management |
| 1.7 | Elect Director Darrell E. Whitaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.2 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.3 | Elect Director Ken Bakshi | For | For | Management |
| 1.4 | Elect Director Joachim Heel | For | For | Management |
| 1.5 | Elect Director Richard A. Kassar | For | For | Management |
| 1.6 | Elect Director Myles Klein | For | For | Management |
| 1.7 | Elect Director J. Thomas Presby | For | For | Management |
| 1.8 | Elect Director Stephen K. Roddenberry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Fredric W. Corrigan | For | For | Management |
| 1.2 | Elect Director Richard K. Davis | For | For | Management |
| 1.3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 1.4 | Elect Director Richard C. Kelly | For | For | Management |
| 1.5 | Elect Director Albert F. Moreno | For | For | Management |
| 1.6 | Elect Director Christopher J. Policinski | For | For | Management |
| 1.7 | Elect Director A. Patricia Sampson | For | For | Management |
| 1.8 | Elect Director David A. Westerlund | For | For | Management |
| 1.9 | Elect Director Kim Williams | For | For | Management |
| 1.10 | Elect Director Timothy V. Wolf | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

===== WISDOMTREE LARGE CAP DIVIDEND FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101

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Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director George W. Buckley | For | For | Management |
| 3 | Elect Director Vance D. Coffman | For | For | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director W. James Farrell | For | For | Management |
| 6 | Elect Director Herbert L. Henkel | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director Robert S. Morrison | For | For | Management |
| 9 | Elect Director Aulana L. Peters | For | For | Management |
| 10 | Elect Director Robert J. Ulrich | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | Against | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director R.J. Alpern | For | For | Management |
| 1.2 | Elect Director R.S. Austin | For | For | Management |
| 1.3 | Elect Director W.M. Daley | For | Withhold | Management |
| 1.4 | Elect Director W.J. Farrell | For | Withhold | Management |
| 1.5 | Elect Director H.L. Fuller | For | Withhold | Management |
| 1.6 | Elect Director W.A. Osborn | For | Withhold | Management |
| 1.7 | Elect Director D.A.L. Owen | For | For | Management |
| 1.8 | Elect Director R.S. Roberts | For | For | Management |
| 1.9 | Elect Director S.C. Scott, III | For | For | Management |
| 1.10 | Elect Director W.D. Smithburg | For | Withhold | Management |
| 1.11 | Elect Director G.F. Tilton | For | For | Management |
| 1.12 | Elect Director M.D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

AETNA INC.

Ticker: AET Security ID: 00817Y108

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Frank M. Clark | For | Against | Management |
| 2 | Elect Director Betsy Z. Cohen | For | Against | Management |
| 3 | Elect Director Molly J. Coye | For | For | Management |
| 4 | Elect Director Roger N. Farah | For | Against | Management |
| 5 | Elect Director Barbara Hackman Franklin | For | Against | Management |

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|----|--|---------|---------|-------------|
| 6 | Elect Director Jeffrey E. Garten | For | Against | Management |
| 7 | Elect Director Earl G. Graves | For | For | Management |
| 8 | Elect Director Gerald Greenwald | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Elect Director Ronald A. Williams | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 17 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. Amos | For | For | Management |
| 1.2 | Elect Director John Shelby Amos II | For | For | Management |
| 1.3 | Elect Director Paul S. Amos II | For | For | Management |
| 1.4 | Elect Director Michael H. Armacost | For | For | Management |
| 1.5 | Elect Director Kriss Cloninger III | For | For | Management |
| 1.6 | Elect Director Joe Frank Harris | For | For | Management |
| 1.7 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 1.8 | Elect Director Douglas W. Johnson | For | For | Management |
| 1.9 | Elect Director Robert B. Johnson | For | For | Management |
| 1.10 | Elect Director Charles B. Knapp | For | For | Management |
| 1.11 | Elect Director E. Stephen Purdom, M.d. | For | For | Management |
| 1.12 | Elect Director Barbara K. Rimer, PhD | For | For | Management |
| 1.13 | Elect Director Marvin R. Schuster | For | For | Management |
| 1.14 | Elect Director David Gary Thompson | For | For | Management |
| 1.15 | Elect Director Robert L. Wright | For | For | Management |
| 1.16 | Elect Director Takuro Yoshida | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106

Meeting Date: JAN 28, 2010 Meeting Type: Annual

Record Date: NOV 30, 2009

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

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ALCOA INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Arthur D. Collins, Jr | For | For | Management |
| 1.2 | Elect Director Carlos Ghosn | For | For | Management |
| 1.3 | Elect Director Michael G. Morris | For | For | Management |
| 1.4 | Elect Director E. Stanley O'Neal | For | For | Management |
| 2 | Ratify Auditor | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Fair Price Protection | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Relating to Director Elections | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 7 | Adopt Simple Majority Vote | Against | For | Shareholder |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Michael R. Gallagher | For | For | Management |
| 2 | Elect Director Gavin S. Herbert | For | For | Management |
| 3 | Elect Director Dawn Hudson | For | For | Management |
| 4 | Elect Director Stephen J. Ryan, MD | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation | For | For | Management |
| 9 | Amend Articles of Incorporation to Update and Simplify Provisions | For | For | Management |

ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. Duane Ackerman | For | Against | Management |

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|------|--|---------|---------|-------------|
| 1.2 | Elect Director Robert D. Beyer | For | Against | Management |
| 1.3 | Elect Director W. James Farrell | For | Against | Management |
| 1.4 | Elect Director Jack M. Greenberg | For | Against | Management |
| 1.5 | Elect Director Ronald T. LeMay | For | Against | Management |
| 1.6 | Elect Director Andrea Redmond | For | For | Management |
| 1.7 | Elect Director H. John Riley, Jr. | For | Against | Management |
| 1.8 | Elect Director Joshua I. Smith | For | For | Management |
| 1.9 | Elect Director Judith A. Sprieser | For | Against | Management |
| 1.10 | Elect Director Mary Alice Taylor | For | Against | Management |
| 1.11 | Elect Director Thomas J. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Report on Pay Disparity | Against | Against | Shareholder |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 3 | Elect Director Kevin McGarity | For | For | Management |
| 4 | Elect Director T. Michael Nevens | For | For | Management |
| 5 | Elect Director Krish A. Prabhu | For | For | Management |
| 6 | Elect Director John Shoemaker | For | For | Management |
| 7 | Elect Director Susan Wang | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director John T. Casteen III | For | For | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director Robert E. R. Huntley | For | For | Management |
| 7 | Elect Director Thomas W. Jones | For | For | Management |
| 8 | Elect Director George Munoz | For | For | Management |
| 9 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 10 | Elect Director Michael E. Szymanczyk | For | For | Management |

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|----|--|---------|---------|-------------|
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 14 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P. W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | For | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | For | Management |
| 1.7 | Elect Director Charles W. Mueller | For | For | Management |
| 1.8 | Elect Director Harvey Saligman | For | For | Management |
| 1.9 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.10 | Elect Director Thomas R. Voss | For | For | Management |
| 1.11 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.12 | Elect Director Jack D. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Extending the Operating License at the Callaway Nuclear Power Facility | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. R. Brooks | For | For | Management |
| 1.2 | Elect Director Donald M. Carlton | For | For | Management |
| 1.3 | Elect Director James F. Cordes | For | For | Management |
| 1.4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.7 | Elect Director Lester A. Hudson, Jr. | For | For | Management |
| 1.8 | Elect Director Michael G. Morris | For | For | Management |
| 1.9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 1.10 | Elect Director Richard L. Sandor | For | For | Management |
| 1.11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 1.12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 1.13 | Elect Director John F. Turner | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | For | Management |
| 1.6 | Elect Director Jan Leschly | For | For | Management |
| 1.7 | Elect Director Richard C. Levin | For | For | Management |
| 1.8 | Elect Director Richard A. McGinn | For | For | Management |
| 1.9 | Elect Director Edward .D. Miller | For | For | Management |
| 1.10 | Elect Director Steven S. Reinemund | For | For | Management |
| 1.11 | Elect Director Robert D. Walter | For | For | Management |
| 1.12 | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director James M. Cracchiolo | For | For | Management |
| 2 | Elect Director H. Jay Sarles | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Gochnauer | For | For | Management |
| 1.2 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 1.3 | Elect Director Henry W. McGee | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanley L. Clark | For | For | Management |
| 1.2 | Elect Director Andrew E. Lietz | For | For | Management |
| 1.3 | Elect Director Martin H. Loeffler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director H. Paulett Eberhart | For | For | Management |
| 2 | Elect Director Preston M. Geren III | For | For | Management |
| 3 | Elect Director James T. Hackett | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 6 | Reimburse Expenses Incurred by Stockholder in Contested Election of Directors | Against | Against | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | For | Management |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ray Stata | For | For | Management |
| 1.2 | Elect Director Jerald G. Fishman | For | For | Management |
| 1.3 | Elect Director James A. Champy | For | For | Management |
| 1.4 | Elect Director John L. Doyle | For | For | Management |

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|------|-----------------|----------------------|-----|-----|------------|
| 1.5 | Elect Director | John C. Hodgson | For | For | Management |
| 1.6 | Elect Director | Yves-Andre Istel | For | For | Management |
| 1.7 | Elect Director | Neil Novich | For | For | Management |
| 1.8 | Elect Director | F. Grant Saviers | For | For | Management |
| 1.9 | Elect Director | Paul J. Severino | For | For | Management |
| 1.10 | Elect Director | Kenton J. Sicchitano | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Lester B. Knight | For | For | Management |
| 2 | Elect Director Gregory C. Case | For | For | Management |
| 3 | Elect Director Fulvio Conti | For | For | Management |
| 4 | Elect Director Edgar D. Jannotta | For | For | Management |
| 5 | Elect Director Jan Kalff | For | For | Management |
| 6 | Elect Director J. Michael Losh | For | Against | Management |
| 7 | Elect Director R. Eden Martin | For | For | Management |
| 8 | Elect Director Andrew J. McKenna | For | For | Management |
| 9 | Elect Director Robert S. Morrison | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Richard C. Notebaert | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director Gloria Santona | For | For | Management |
| 14 | Elect Director Carolyn Y. Woo | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

APACHE CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Eugene C. Fiedorek | For | For | Management |
| 2 | Elect Director Patricia Albjerg Graham | For | For | Management |
| 3 | Elect Director F.H. Merelli | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Splinter | For | For | Management |
| 1.2 | Elect Director Aart J. de Geus | For | For | Management |
| 1.3 | Elect Director Stephen R. Forrest | For | For | Management |

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|------|-----------------|----------------------|-----|-----|------------|
| 1.4 | Elect Director | Thomas J. Iannotti | For | For | Management |
| 1.5 | Elect Director | Susan M. James | For | For | Management |
| 1.6 | Elect Director | Alexander A. Karsner | For | For | Management |
| 1.7 | Elect Director | Gerhard H. Parker | For | For | Management |
| 1.8 | Elect Director | Dennis D. Powell | For | For | Management |
| 1.9 | Elect Director | Willem P. Roelandts | For | For | Management |
| 1.10 | Elect Director | James E. Rogers | For | For | Management |
| 1.11 | Elect Director | Robert H. Swan | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director George W. Buckley | For | For | Management |
| 1.2 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.3 | Elect Director Donald E. Felsing | For | For | Management |
| 1.4 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.5 | Elect Director Antonio Maciel Neto | For | For | Management |
| 1.6 | Elect Director Patrick J. Moore | For | For | Management |
| 1.7 | Elect Director Thomas F. O'Neill | For | For | Management |
| 1.8 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 1.9 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 12 | Elect Director Patricia P. Upton | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Exclude Pension Credits from Calculations of Performance-Based Pay | Against | For | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call | Against | Against | Shareholder |

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Special Meetings

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Leon G. Cooperman | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Charles H. Noski | For | For | Management |
| 1.10 | Elect Director Sharon T. Rowlands | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.5 | Elect Director Lance R. Primis | For | For | Management |
| 1.6 | Elect Director Peter S. Rummell | For | For | Management |
| 1.7 | Elect Director H. Jay Sarles | For | For | Management |
| 1.8 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director V. Ann Hailey | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | For | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1.6 | Elect Director Ann S. Moore | For | For | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |

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| | | | | |
|------|-------------------------------------|-----|---------|------------|
| 1.8 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issue of Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.3 | Elect Director Chad C. Deaton | For | For | Management |
| 1.4 | Elect Director Edward P. Djerejian | For | For | Management |
| 1.5 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.6 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.7 | Elect Director Pierre H. Jungels | For | For | Management |
| 1.8 | Elect Director James A. Lash | For | For | Management |
| 1.9 | Elect Director J. Larry Nichols | For | For | Management |
| 1.10 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.11 | Elect Director Charles L. Watson | For | For | Management |
| 1.12 | Elect Director J. W. Stewart | For | For | Management |
| 1.13 | Elect Director James L. Payne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: FEB 23, 2010 Meeting Type: Special
 Record Date: JAN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Susan S. Bies | For | For | Management |
| 2 | Elect Director William P. Boardman | For | Against | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 7 | Elect Director D. Paul Jones, Jr. | For | For | Management |
| 8 | Elect Director Monica C. Lozano | For | For | Management |
| 9 | Elect Director Thomas J. May | For | For | Management |
| 10 | Elect Director Brian T. Moynihan | For | For | Management |
| 11 | Elect Director Donald E. Powell | For | Against | Management |
| 12 | Elect Director Charles O. Rossotti | For | Against | Management |
| 13 | Elect Director Robert W. Scully | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Increase Authorized Common Stock | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Amend Omnibus Stock Plan | For | Against | Management |
| 18 | Report on Government Service of Employees | Against | Against | Shareholder |
| 19 | TARP Related Compensation | Against | For | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 21 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 22 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 23 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 24 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

BANK OF NEW YORK MELLON CORPORATION, THE

Ticker: BK Security ID: 064058100
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ruth E. Bruch | For | For | Management |
| 1.2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 1.3 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.4 | Elect Director Edmund F. Kelly | For | For | Management |
| 1.5 | Elect Director Robert P. Kelly | For | For | Management |
| 1.6 | Elect Director Richard J. Kogan | For | For | Management |
| 1.7 | Elect Director Michael J. Kowalski | For | For | Management |
| 1.8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 1.9 | Elect Director Robert Mehrabian | For | For | Management |
| 1.10 | Elect Director Mark A. Nordenberg | For | For | Management |

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| | | | | |
|------|--|---------|-----|-------------|
| 1.11 | Elect Director Catherine A. Rein | For | For | Management |
| 1.12 | Elect Director William C. Richardson | For | For | Management |
| 1.13 | Elect Director Samuel C. Scott III | For | For | Management |
| 1.14 | Elect Director John P. Surma | For | For | Management |
| 1.15 | Elect Director Wesley W. von Schack | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | For | Shareholder |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Blake E. Devitt | For | For | Management |
| 2 | Elect Director John D. Forsyth | For | For | Management |
| 3 | Elect Director Gail D. Fosler | For | For | Management |
| 4 | Elect Director Carole J. Shapazian | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John A. Allison IV | For | For | Management |
| 1.2 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.4 | Elect Director Anna R. Cablik | For | For | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director Barry J. Fitzpatrick | For | For | Management |
| 1.7 | Elect Director Littleton Glover, Jr. | For | For | Management |
| 1.8 | Elect Director L. Vincent Hackley PhD | For | For | Management |
| 1.9 | Elect Director Jane P. Helm | For | For | Management |
| 1.10 | Elect Director John P. Howe III, MD | For | For | Management |
| 1.11 | Elect Director Kelly S. King | For | For | Management |
| 1.12 | Elect Director James H. Maynard | For | For | Management |
| 1.13 | Elect Director Albert O. McCauley | For | For | Management |
| 1.14 | Elect Director J. Holmes Morrison | For | For | Management |
| 1.15 | Elect Director Nido R. Qubein | For | For | Management |
| 1.16 | Elect Director Thomas E. Skains | For | For | Management |
| 1.17 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.18 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| 6 | Report on Overdraft Policies and Practices, and Impacts to Borrowers | Against | Against | Shareholder |
|---|--|---------|---------|-------------|

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.2 | Elect Director Edward F. Degraan | For | For | Management |
| 1.3 | Elect Director Claire M. Fraser-liggett | For | For | Management |
| 1.4 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.5 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 1.6 | Elect Director James F. Orr | For | For | Management |
| 1.7 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.8 | Elect Director Bertram L. Scott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Company-Specific--Approval Of A By-law Amendment Regarding Special Shareholdermeetings | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Provide for Cumulative Voting | Against | Against | Shareholder |

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lisa M. Caputo | For | For | Management |
| 1.2 | Elect Director Brian J. Dunn | For | For | Management |
| 1.3 | Elect Director Kathy J. Higgins Victor | For | For | Management |
| 1.4 | Elect Director Rogelio M.Rebolledo | For | For | Management |
| 1.5 | Elect Director Gerard R. Vittecoq | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

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

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BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Abdlatif Yousef Al-Hamad | For | For | Management |
| 1.2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.3 | Elect Director Dennis D. Dammerman | For | For | Management |
| 1.4 | Elect Director Robert E. Diamond, Jr. | For | For | Management |
| 1.5 | Elect Director David H. Komansky | For | For | Management |
| 1.6 | Elect Director James E. Rohr | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BOEING COMPANY, THE

Ticker: BA Security ID: 097023105
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John H. Biggs | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director David L. Calhoun | For | For | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 5 | Elect Director Linda Z. Cook | For | For | Management |
| 6 | Elect Director William M. Daley | For | For | Management |
| 7 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 8 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 9 | Elect Director John F. McDonnell | For | For | Management |
| 10 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 11 | Elect Director Susan C. Schwab | For | For | Management |
| 12 | Elect Director Mike S. Zafirovski | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Adopt Ethical Criteria for Military Contracts | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|---------|----------|-------------|
| 1.1 | Elect Director Mortimer B. Zuckerman | For | Withhold | Management |
| 1.2 | Elect Director Carol B. Einiger | For | Withhold | Management |
| 1.3 | Elect Director Jacob A. Frenkel | For | Withhold | Management |
| 2 | Declassify the Board of Directors and Eliminate Plurality Voting Standard For Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Prepare a Sustainability Report | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMJ Security ID: 110122108
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Lewis B. Campbell | For | For | Management |
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher, M.D | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Leif Johansson | For | For | Management |
| 8 | Elect Director Alan J. Lacy | For | For | Management |
| 9 | Elect Director Vicki L. Sato, Ph.D. | For | For | Management |
| 10 | Elect Director Togo D. West, Jr. | For | For | Management |
| 11 | Elect Director R. Sanders Williams, M.D. | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Reduce Supermajority Vote Requirements Applicable to Common Stock | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement Applicable to Preferred Stock | For | For | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report and Set Goals Related to Animal Use and Testing | Against | Against | Shareholder |

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
Meeting Date: FEB 11, 2010 Meeting Type: Special
Record Date: DEC 18, 2009

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

C. R. BARD, INC.

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Ticker: BCR Security ID: 067383109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Theodore E. Martin | For | Withhold | Management |
| 1.2 | Elect Director Anthony Welters | For | Withhold | Management |
| 1.3 | Elect Director Tony L. White | For | Withhold | Management |
| 1.4 | Elect Director David M. Barrett, Ph.D. | For | For | Management |
| 1.5 | Elect Director John C. Kelly | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Steven L. Polacek | For | For | Management |
| 2 | Elect Director ReBecca Koenig Roloff | For | For | Management |
| 3 | Elect Director Michael W. Wickham | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Raymond J. Bromark | For | For | Management |
| 2 | Elect Director Gary J. Fernandes | For | For | Management |
| 3 | Elect Director Kay Koplovitz | For | For | Management |
| 4 | Elect Director Christopher B. Lofgren | For | For | Management |
| 5 | Elect Director William E. McCracken | For | For | Management |
| 6 | Elect Director John A. Swainson | For | For | Management |
| 7 | Elect Director Laura S. Unger | For | For | Management |
| 8 | Elect Director Arthur F. Weinbach | For | For | Management |
| 9 | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Executive Bonus Program | Against | Against | Shareholder |

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|-----|-----------------|------------------------|-----|----------|------------|
| 1.1 | Elect Director | Zachary W. Carter | For | For | Management |
| 1.2 | Elect Director | Thomas V. Reifenhaiser | For | Withhold | Management |
| 1.3 | Elect Director | John R. Ryan | For | Withhold | Management |
| 1.4 | Elect Director | Vincent Tese | For | Withhold | Management |
| 1.5 | Elect Director | Leonard Tow | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Douglas R. Conant | For | For | Management |
| 1.4 | Elect Director Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director Harvey Golub | For | For | Management |
| 1.6 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.9 | Elect Director Sara Mathew | For | For | Management |
| 1.10 | Elect Director William D. Perez | For | For | Management |
| 1.11 | Elect Director Charles R. Perrin | For | For | Management |
| 1.12 | Elect Director A. Barry Rand | For | For | Management |
| 1.13 | Elect Director Nick Schreiber | For | For | Management |
| 1.14 | Elect Director Archbold D. Van Beuren | For | For | Management |
| 1.15 | Elect Director Les C. Vinney | For | For | Management |
| 1.16 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director W. Ronald Dietz | For | For | Management |
| 2 | Elect Director Lewis Hay, III | For | Against | Management |
| 3 | Elect Director Mayo A. Shattuck III | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 4, 2009 Meeting Type: Annual

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Record Date: SEP 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.2 | Elect Director George S. Barrett | For | For | Management |
| 1.3 | Elect Director Glenn A. Britt | For | For | Management |
| 1.4 | Elect Director Calvin Darden | For | For | Management |
| 1.5 | Elect Director Bruce L. Downey | For | For | Management |
| 1.6 | Elect Director John F. Finn | For | For | Management |
| 1.7 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.8 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.9 | Elect Director David W. Raisbeck | For | For | Management |
| 1.10 | Elect Director Jean G. Spaulding | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Performance-Based Equity Awards | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John T. Dillon | For | For | Management |
| 1.2 | Elect Director Juan Gallardo | For | For | Management |
| 1.3 | Elect Director William A. Osborn | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.5 | Elect Director Susan C. Schwab | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Amend Human Rights Policy | Against | Against | Shareholder |
| 8 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

CBS CORP

Ticker: CBS Security ID: 124857103
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director David R. Andelman | For | For | Management |
| 1.2 | Elect Director Joseph A. Califano, Jr. | For | For | Management |
| 1.3 | Elect Director William S. Cohen | For | Withhold | Management |
| 1.4 | Elect Director Gary L. Countryman | For | For | Management |
| 1.5 | Elect Director Charles K. Gifford | For | Withhold | Management |
| 1.6 | Elect Director Leonard Goldberg | For | Withhold | Management |
| 1.7 | Elect Director Bruce S. Gordon | For | Withhold | Management |
| 1.8 | Elect Director Linda M. Griego | For | For | Management |
| 1.9 | Elect Director Arnold Kopelson | For | For | Management |
| 1.10 | Elect Director Leslie Moonves | For | For | Management |

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|------|--|-----|----------|------------|
| 1.11 | Elect Director Doug Morris | For | For | Management |
| 1.12 | Elect Director Shari Redstone | For | For | Management |
| 1.13 | Elect Director Sumner M. Redstone | For | For | Management |
| 1.14 | Elect Director Frederic V. Salerno | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | For | Management |
| 2 | Elect Director Milton Carroll | For | For | Management |
| 3 | Elect Director Derrill Cody | For | For | Management |
| 4 | Elect Director Michael P. Johnson | For | For | Management |
| 5 | Elect Director David M. McClanahan | For | For | Management |
| 6 | Elect Director Robert T. O Connell | For | For | Management |
| 7 | Elect Director Susan O. Rheney | For | For | Management |
| 8 | Elect Director R.A. Walker | For | For | Management |
| 9 | Elect Director Peter S. Wareing | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.2 | Elect Director C. G. Melville, Jr. | For | For | Management |
| 1.3 | Elect Director William A. Owens | For | For | Management |
| 1.4 | Elect Director Glen F. Post, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression | Against | Against | Shareholder |
| 6 | Limit Executive Compensation | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

CHARLES SCHWAB CORPORATION, THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Arun Sarin | For | For | Management |
| 1.2 | Elect Director Paula A. Sneed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Frank Keating | For | Withhold | Management |
| 1.2 | Elect Director Merrill A. Miller, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Frederick B. Whittemore | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt Policy Relating to Annual Cash Bonuses | Against | Against | Shareholder |
| 5 | Adopt Policy to Promote Responsible Use of Company Stock by Named Executive Officers and Directors | Against | For | Shareholder |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' and Directors' Compensation | Against | For | Shareholder |
| 8 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 9 | Prepare Sustainability Report | Against | Against | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------|---------|-----------|------------|
| 1 | Elect Director S.H. Armacost | For | For | Management |
| 2 | Elect Director L.F. Deily | For | For | Management |
| 3 | Elect Director R.E. Denham | For | For | Management |
| 4 | Elect Director R.J. Eaton | For | For | Management |
| 5 | Elect Director C. Hagel | For | For | Management |
| 6 | Elect Director E. Hernandez | For | For | Management |
| 7 | Elect Director F.G. Jenifer | For | For | Management |
| 8 | Elect Director G.L. Kirkland | For | For | Management |
| 9 | Elect Director S. Nunn | For | For | Management |
| 10 | Elect Director D.B. Rice | For | For | Management |
| 11 | Elect Director K.W. Sharer | For | For | Management |
| 12 | Elect Director C.R. Shoemate | For | For | Management |
| 13 | Elect Director J.G. Stumpf | For | For | Management |

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|----|--|---------|---------|-------------|
| 14 | Elect Director R.D. Sugar | For | For | Management |
| 15 | Elect Director C. Ware | For | For | Management |
| 16 | Elect Director J.S. Watson | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 20 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 21 | Disclose Payments To Host Governments | Against | Against | Shareholder |
| 22 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 23 | Report on Financial Risks From Climate Change | Against | Against | Shareholder |
| 24 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Zoe Baird | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Martin G. Mcguinn | For | For | Management |
| 6 | Elect Director Lawrence M. Small | For | For | Management |
| 7 | Elect Director Jess Soderberg | For | For | Management |
| 8 | Elect Director Daniel E. Somers | For | For | Management |
| 9 | Elect Director Karen Hastie Williams | For | For | Management |
| 10 | Elect Director James M. Zimmerman | For | For | Management |
| 11 | Elect Director Alfred W. Zollar | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director David M. Cordani | For | For | Management |
| 2 | Elect Director Isaiah Harris, Jr. | For | For | Management |
| 3 | Elect Director Jane E. Henney, M.D. | For | For | Management |
| 4 | Elect Director Donna F. Zarcone | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

CINTAS CORP.

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Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Gerald S. Adolph | For | For | Management |
| 2 | Elect Director Paul R. Carter | For | For | Management |
| 3 | Elect Director Gerald V. Dirvin | For | For | Management |
| 4 | Elect Director Richard T. Farmer | For | For | Management |
| 5 | Elect Director Scott D. Farmer | For | For | Management |
| 6 | Elect Director Joyce Hergenhan | For | For | Management |
| 7 | Elect Director James J. Johnson | For | For | Management |
| 8 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 9 | Elect Director David C. Phillips | For | For | Management |
| 10 | Elect Director Ronald W. Tysoe | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

CLIFFS NATURAL RESOURCES INC.

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

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

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 1.2 | Elect Director Richard H. Carmona | For | For | Management |
| 1.3 | Elect Director Tully M. Friedman | For | For | Management |
| 1.4 | Elect Director George J. Harad | For | For | Management |
| 1.5 | Elect Director Donald R. Knauss | For | For | Management |
| 1.6 | Elect Director Robert W. Matschullat | For | For | Management |
| 1.7 | Elect Director Gary G. Michael | For | For | Management |
| 1.8 | Elect Director Edward A. Mueller | For | For | Management |
| 1.9 | Elect Director Jan L. Murley | For | For | Management |

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|------|-------------------------------------|---------|---------|-------------|
| 1.10 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 1.11 | Elect Director Carolyn M. Ticknor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terrence A. Duffy | For | For | Management |
| 1.2 | Elect Director Charles P. Carey | For | For | Management |
| 1.3 | Elect Director Mark E. Cermak | For | For | Management |
| 1.4 | Elect Director Martin J. Gepsman | For | For | Management |
| 1.5 | Elect Director Leo Melamed | For | For | Management |
| 1.6 | Elect Director Joseph Niciforo | For | For | Management |
| 1.7 | Elect Director C.C. Odom | For | For | Management |
| 1.8 | Elect Director John F. Sandner | For | For | Management |
| 1.9 | Elect Director Dennis A. Suskind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Cathleen P. Black | For | For | Management |
| 4 | Elect Director Barry Diller | For | For | Management |
| 5 | Elect Director Alexis M. Herman | For | For | Management |
| 6 | Elect Director Muhtar Kent | For | For | Management |
| 7 | Elect Director Donald R. Keough | For | For | Management |
| 8 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 9 | Elect Director Donald F. McHenry | For | For | Management |
| 10 | Elect Director Sam Nunn | For | For | Management |
| 11 | Elect Director James D. Robinson III | For | For | Management |
| 12 | Elect Director Peter V. Ueberroth | For | For | Management |
| 13 | Elect Director Jacob Wallenberg | For | Against | Management |
| 14 | Elect Director James B. Williams | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 19 | Publish Report on Chemical Bisphenol A (BPA) | Against | Against | Shareholder |

COCA-COLA ENTERPRISES INC.

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Ticker: CCE Security ID: 191219104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director L. Phillip Humann | For | For | Management |
| 1.2 | Elect Director Suzanne B. Labarge | For | For | Management |
| 1.3 | Elect Director Veronique Morali | For | For | Management |
| 1.4 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director John T. Cahill | For | For | Management |
| 2 | Elect Director Ian Cook | For | For | Management |
| 3 | Elect Director Helene D. Gayle | For | For | Management |
| 4 | Elect Director Ellen M. Hancock | For | For | Management |
| 5 | Elect Director Joseph Jimenez | For | For | Management |
| 6 | Elect Director David W. Johnson | For | For | Management |
| 7 | Elect Director Richard J. Kogan | For | For | Management |
| 8 | Elect Director Delano E. Lewis | For | For | Management |
| 9 | Elect Director J. Pedro Reinhard | For | For | Management |
| 10 | Elect Director Stephen I. Sadove | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Report on Charitable Contributions | Against | Against | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S. Decker Anstrom | For | Withhold | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | Withhold | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | Withhold | Management |
| 1.4 | Elect Director Edward D. Breen | For | Withhold | Management |
| 1.5 | Elect Director Julian A. Brodsky | For | Withhold | Management |
| 1.6 | Elect Director Joseph J. Collins | For | Withhold | Management |
| 1.7 | Elect Director J. Michael Cook | For | Withhold | Management |
| 1.8 | Elect Director Gerald L. Hassell | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey A. Honickman | For | Withhold | Management |
| 1.10 | Elect Director Brian L. Roberts | For | Withhold | Management |

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|------|--------------------------------------|---------|----------|-------------|
| 1.11 | Elect Director Ralph J. Roberts | For | Withhold | Management |
| 1.12 | Elect Director Judith Rodin | For | Withhold | Management |
| 1.13 | Elect Director Michael I. Sovern | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.g. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Armitage | For | For | Management |
| 1.2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 1.3 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Ruth R. Harkin | For | For | Management |
| 1.6 | Elect Director Harold W. Mcgraw III | For | For | Management |
| 1.7 | Elect Director James J. Mulva | For | For | Management |
| 1.8 | Elect Director Robert A. Niblock | For | For | Management |
| 1.9 | Elect Director Harald J. Norvik | For | For | Management |
| 1.10 | Elect Director William K. Reilly | For | For | Management |
| 1.11 | Elect Director Bobby S. Shackouls | For | For | Management |
| 1.12 | Elect Director Victoria J. Tschinkel | For | For | Management |
| 1.13 | Elect Director Kathryn C. Turner | For | For | Management |
| 1.14 | Elect Director William E. Wade, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Board Risk Management Oversight | Against | Against | Shareholder |
| 4 | Adopt Quantitative GHG Goals for | Against | Against | Shareholder |

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|----|---|---------|---------|-------------|
| | Products and Operations | | | |
| 5 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 6 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 7 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 8 | Adopt Goals to Reduce Emission of TRI Chemicals | Against | Against | Shareholder |
| 9 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 10 | Report on Political Contributions | Against | Against | Shareholder |

CONSOL ENERGY INC.

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

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

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 17, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Kevin Burke | For | For | Management |
| 2 | Elect Director Vincent A. Calarco | For | For | Management |
| 3 | Elect Director George Campbell, Jr. | For | For | Management |
| 4 | Elect Director Gordon J. Davis | For | For | Management |
| 5 | Elect Director Michael J. Del Giudice | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director John F. Hennessy, III | For | For | Management |
| 8 | Elect Director Sally Hernandez | For | For | Management |
| 9 | Elect Director John F. Killian | For | For | Management |
| 10 | Elect Director Eugene R. McGrath | For | For | Management |
| 11 | Elect Director Michael W. Ranger | For | For | Management |
| 12 | Elect Director L. Frederick Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Yves C. de Balmann | For | For | Management |
| 2 | Elect Director Ann C. Berzin | For | For | Management |
| 3 | Elect Director James T. Brady | For | For | Management |
| 4 | Elect Director Daniel Camus | For | For | Management |
| 5 | Elect Director James R. Curtiss | For | For | Management |
| 6 | Elect Director Freeman A. Hrabowski, III | For | For | Management |
| 7 | Elect Director Nancy Lampton | For | For | Management |
| 8 | Elect Director Robert J. Lawless | For | For | Management |
| 9 | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 10 | Elect Director John L. Skolds | For | For | Management |
| 11 | Elect Director Michael D. Sullivan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert F. Cummings, Jr. | For | For | Management |
| 1.2 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.3 | Elect Director William D. Smithburg | For | For | Management |
| 1.4 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 1.5 | Elect Director Wendell P. Weeks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B.S. Carson, Sr., M.D. | For | For | Management |
| 1.2 | Elect Director William H. Gates | For | For | Management |
| 1.3 | Elect Director Hamilton E. James | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Jill S. Ruckelshaus | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D. M. Alvarado | For | For | Management |
| 1.2 | Elect Director A. Behring | For | For | Management |
| 1.3 | Elect Director Sen. J. B. Breaux | For | For | Management |
| 1.4 | Elect Director S. T. Halverson | For | For | Management |
| 1.5 | Elect Director E. J. Kelly, III | For | For | Management |
| 1.6 | Elect Director G. H. Lamphere | For | For | Management |
| 1.7 | Elect Director J. D. McPherson | For | For | Management |
| 1.8 | Elect Director T. T. O'Toole | For | For | Management |
| 1.9 | Elect Director D. M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director D. J. Shepard | For | For | Management |
| 1.11 | Elect Director M. J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert J. Bernhard | For | For | Management |
| 2 | Elect Director Franklin R. Chang-Diaz | For | For | Management |
| 3 | Elect Director Robert K. Herdman | For | For | Management |
| 4 | Elect Director Alexis M. Herman | For | For | Management |
| 5 | Elect Director N. Thomas Linebarger | For | For | Management |
| 6 | Elect Director William I. Miller | For | For | Management |
| 7 | Elect Director Georgia R. Nelson | For | For | Management |
| 8 | Elect Director Theodore M. Solso | For | For | Management |
| 9 | Elect Director Carl Ware | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | For | Management |
| 3 | Elect Director David W. Dorman | For | For | Management |

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|----|--|---------|---------|-------------|
| 4 | Elect Director Kristen Gibney Williams | For | For | Management |
| 5 | Elect Director Marian L. Heard | For | For | Management |
| 6 | Elect Director William H. Joyce | For | For | Management |
| 7 | Elect Director Jean-Pierre Millon | For | For | Management |
| 8 | Elect Director Terrence Murray | For | For | Management |
| 9 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 10 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 11 | Elect Director Thomas M. Ryan | For | For | Management |
| 12 | Elect Director Richard J. Swift | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | Against | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Adopt Global Warming Principles | Against | Against | Shareholder |

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Steven M. Rales | For | For | Management |
| 2 | Elect Director John T. Schwieters | For | For | Management |
| 3 | Elect Director Alan G. Spoon | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

DEERE & CO.

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

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

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paula H. Cholmondeley | For | For | Management |
| 1.2 | Elect Director Michael J. Coleman | For | For | Management |
| 1.3 | Elect Director John C. Miles II | For | For | Management |
| 1.4 | Elect Director John L. Miclot | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John Richels | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Darren R. Huston | For | For | Management |
| 1.2 | Elect Director William T. Keevan | For | For | Management |
| 1.3 | Elect Director Lyle Logan | For | For | Management |
| 1.4 | Elect Director Julia A. McGee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries | Against | Against | Shareholder |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Tisch | For | For | Management |
| 1.2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 1.3 | Elect Director John R. Bolton | For | For | Management |
| 1.4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 1.5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 1.6 | Elect Director Edward Grebow | For | For | Management |
| 1.7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 1.8 | Elect Director Arthur L. Rebell | For | For | Management |
| 1.9 | Elect Director Raymond S. Troubh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

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DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Jeffrey S. Aronin | For | For | Management |
| 2 | Elect Director Mary K. Bush | For | For | Management |
| 3 | Elect Director Gregory C. Case | For | For | Management |
| 4 | Elect Director Robert M. Devlin | For | For | Management |
| 5 | Elect Director Cynthia A. Glassman | For | For | Management |
| 6 | Elect Director Richard H. Lenny | For | For | Management |
| 7 | Elect Director Thomas G. Maheras | For | For | Management |
| 8 | Elect Director Michael H. Moskow | For | For | Management |
| 9 | Elect Director David W. Nelms | For | For | Management |
| 10 | Elect Director E. Follin Smith | For | For | Management |
| 11 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William P. Barr | For | For | Management |
| 1.2 | Elect Director Peter W. Brown | For | For | Management |
| 1.3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.4 | Elect Director Thomas F. Farrell II | For | For | Management |
| 1.5 | Elect Director John W. Harris | For | For | Management |
| 1.6 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.7 | Elect Director Mark J. Kington | For | For | Management |
| 1.8 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.9 | Elect Director Frank S. Royal | For | For | Management |
| 1.10 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.11 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Amend Quorum Requirements | For | For | Management |
| 8 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 9 | Stop Construction of Nuclear Reactor at North Anna Facility | Against | Against | Shareholder |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director David H. Benson | For | For | Management |
| 2 | Elect Director Robert W. Cremin | For | For | Management |
| 3 | Elect Director Jean-Pierre M. Ergas | For | For | Management |
| 4 | Elect Director Peter T. Francis | For | For | Management |
| 5 | Elect Director Kristiane C. Graham | For | For | Management |
| 6 | Elect Directors James L. Koley | For | For | Management |
| 7 | Elect Director Robert A. Livingston | For | For | Management |
| 8 | Elect Director Richard K. Lochridge | For | For | Management |
| 9 | Elect Director Bernard G. Rethore | For | For | Management |
| 10 | Elect Director Michael B. Stubbs | For | For | Management |
| 11 | Elect Director Mary A. Winston | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

DOW CHEMICAL COMPANY, THE

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

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

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John L. Adams | For | For | Management |
| 2 | Elect Director Terence D. Martin | For | For | Management |

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|---|---------------------------------|-----|---------|------------|
| 3 | Elect Director Ronald G. Rogers | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.2 | Elect Director Allan D. Gilmour | For | For | Management |
| 1.3 | Elect Director Frank M. Hennessey | For | For | Management |
| 1.4 | Elect Director Gail J. McGovern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

E. I. DU PONT DE NEMOURS AND COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|---------|---------|-------------|
| 1 | Elect Director Samuel W. Bodman | For | For | Management |
| 2 | Elect Director Richard H. Brown | For | For | Management |
| 3 | Elect Director Robert A. Brown | For | For | Management |
| 4 | Elect Director Bertrand P. Collomb | For | For | Management |
| 5 | Elect Director Curtis J. Crawford | For | For | Management |
| 6 | Elect Director Alexander M. Cutler | For | For | Management |
| 7 | Elect Director John T. Dillon | For | For | Management |
| 8 | Elect Director Eleuthere I. Du Pont | For | For | Management |
| 9 | Elect Director Marillyn A. Hewson | For | For | Management |
| 10 | Elect Director Lois D. Juliber | For | For | Management |
| 11 | Elect Director Ellen J. Kullman | For | For | Management |
| 12 | Elect Director William K. Reilly | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 15 | Amend Human Rights Policy to Address Seed Saving | Against | Against | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Todd M. Bluedorn | For | For | Management |
| 2 | Elect Director Christopher M. Connor | For | For | Management |
| 3 | Elect Director Michael J. Critelli | For | For | Management |
| 4 | Elect Director Charles E. Golden | For | For | Management |
| 5 | Elect Director Ernie Green | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Arthur J. Higgins | For | For | Management |
| 2 | Elect Director Joel W. Johnson | For | For | Management |
| 3 | Elect Director C. Scott O'Hara | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 9 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1.3 | Elect Director France A. Cordova | For | For | Management |
| 1.4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1.5 | Elect Director Charles B. Curtis | For | For | Management |
| 1.6 | Elect Director Bradford M. Freeman | For | Withhold | Management |
| 1.7 | Elect Director Luis G. Nogales | For | For | Management |
| 1.8 | Elect Director Ronald L. Olson | For | For | Management |
| 1.9 | Elect Director James M. Rosser | For | Withhold | Management |
| 1.10 | Elect Director Richard T. Schlosberg, III | For | Withhold | Management |
| 1.11 | Elect Director Thomas C. Sutton | For | Withhold | Management |
| 1.12 | Elect Director Brett White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Juan Carlos Braniff | For | For | Management |
| 2 | Elect Director David W. Crane | For | For | Management |
| 3 | Elect Director Douglas L. Foshee | For | For | Management |
| 4 | Elect Director Robert W. Goldman | For | For | Management |
| 5 | Elect Director Anthony W. Hall, Jr. | For | For | Management |
| 6 | Elect Director Thomas R. Hix | For | For | Management |
| 7 | Elect Director Ferrell P. McClean | For | For | Management |
| 8 | Elect Director Timothy J. Probert | For | For | Management |
| 9 | Elect Director Steven J. Shapiro | For | For | Management |
| 10 | Elect Director J. Michael Talbert | For | For | Management |
| 11 | Elect Director Robert F. Vagt | For | For | Management |
| 12 | Elect Director John L. Whitmire | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108

Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director R. Alvarez | For | For | Management |
| 2 | Elect Director W. Bischoff | For | For | Management |
| 3 | Elect Director R.D. Hoover | For | For | Management |
| 4 | Elect Director F.G. Prendergast | For | For | Management |

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|----|--|---------|---------|-------------|
| 5 | Elect Director K.P. Seifert | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Prohibit CEOs from Serving on Compensation Committee | Against | Against | Shareholder |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. A. H. Boersig | For | For | Management |
| 1.2 | Elect Director C. Fernandez G. | For | For | Management |
| 1.3 | Elect Director W. J. Galvin | For | For | Management |
| 1.4 | Elect Director R. L. Stephenson | For | For | Management |
| 1.5 | Elect Director V. R. Loucks, Jr. | For | For | Management |
| 1.6 | Elect Director R. L. Ridgway | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ENSCO INTERNATIONAL PLC

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

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

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | Against | Management |
| 2 | Elect Director W. Frank Blount | For | For | Management |
| 3 | Elect Director Gary W. Edwards | For | Against | Management |
| 4 | Elect Director Alexis M. Herman | For | Against | Management |
| 5 | Elect Director Donald C. Hintz | For | For | Management |
| 6 | Elect Director J. Wayne Leonard | For | For | Management |
| 7 | Elect Director Stuart L. Levenick | For | For | Management |

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|----|--------------------------------------|-----|---------|------------|
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director James R. Nichols | For | For | Management |
| 10 | Elect Director William A. Percy, II | For | For | Management |
| 11 | Elect Director W.J. Tauzin | For | Against | Management |
| 12 | Elect Director Steven V. Wilkinson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |

EOG RESOURCES, INC.

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

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

EQT CORPORATION

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

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

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Trustee John W. Alexander | For | For | Management |
| 1.2 | Elect Trustee Charles L. Atwood | For | For | Management |
| 1.3 | Elect Trustee Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Trustee Boone A. Knox | For | For | Management |
| 1.5 | Elect Trustee John E. Neal | For | For | Management |
| 1.6 | Elect Trustee David J. Neithercut | For | For | Management |
| 1.7 | Elect Trustee Mark S. Shapiro | For | For | Management |
| 1.8 | Elect Trustee Gerald A. Spector | For | For | Management |
| 1.9 | Elect Trustee B. Joseph White | For | For | Management |
| 1.10 | Elect Trustee Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Trustees | Against | For | Shareholder |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D'Alessio | For | For | Management |
| 3 | Elect Director Nicholas DeBenedictis | For | For | Management |
| 4 | Elect Director Bruce DeMars | For | For | Management |
| 5 | Elect Director Nelson A. Diaz | For | For | Management |
| 6 | Elect Director Sue L. Gin | For | For | Management |
| 7 | Elect Director Rosemarie B. Greco | For | For | Management |
| 8 | Elect Director Paul L. Joskow | For | For | Management |
| 9 | Elect Director Richard W. Mies | For | For | Management |
| 10 | Elect Director John M. Palms | For | For | Management |
| 11 | Elect Director William C. Richardson | For | For | Management |
| 12 | Elect Director Thomas J. Ridge | For | For | Management |
| 13 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 14 | Elect Director John W. Rowe | For | For | Management |
| 15 | Elect Director Stephen D. Steinour | For | For | Management |
| 16 | Elect Director Don Thompson | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Emmert | For | For | Management |
| 1.2 | Elect Director R. Jordan Gates | For | For | Management |
| 1.3 | Elect Director Dan P. Kourkoumelis | For | For | Management |
| 1.4 | Elect Director Michael J. Malone | For | For | Management |
| 1.5 | Elect Director John W. Meisenbach | For | For | Management |
| 1.6 | Elect Director Peter J. Rose | For | For | Management |
| 1.7 | Elect Director James L.K. Wang | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.8 | Elect Director Robert R. Wright | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | For | Management |
| 1.5 | Elect Director K.C. Frazier | For | For | Management |
| 1.6 | Elect Director W.W. George | For | For | Management |
| 1.7 | Elect Director M.C. Nelson | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director S.C. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 4 | Reincorporate in Another State [from New Jersey to North Dakota] | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 7 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 8 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 9 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 11 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 12 | Adopt Quantitative GHG Goals from Products and Operations | Against | Against | Shareholder |
| 13 | Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates | Against | Against | Shareholder |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |

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| | | | | | |
|------|-----------------|------------------------|-----|-----|------------|
| 1.4 | Elect Director | Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director | Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director | Howard R. Levine | For | For | Management |
| 1.7 | Elect Director | George R. Mahoney, Jr. | For | For | Management |
| 1.8 | Elect Director | James G. Martin | For | For | Management |
| 1.9 | Elect Director | Harvey Morgan | For | For | Management |
| 1.10 | Elect Director | Dale C. Pond | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Kierlin | For | For | Management |
| 1.2 | Elect Director Stephen M. Slaggie | For | For | Management |
| 1.3 | Elect Director Michael M. Gostomski | For | For | Management |
| 1.4 | Elect Director Hugh L. Miller | For | For | Management |
| 1.5 | Elect Director Willard D. Oberton | For | For | Management |
| 1.6 | Elect Director Michael J. Dolan | For | For | Management |
| 1.7 | Elect Director Reyne K. Wisecup | For | For | Management |
| 1.8 | Elect Director Michael J. Ancius | For | For | Management |
| 1.9 | Elect Director Scott A. Satterlee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 28, 2009 Meeting Type: Annual
 Record Date: AUG 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director James L. Barksdale | For | For | Management |
| 1.2 | Elect Director John A. Edwardson | For | For | Management |
| 1.3 | Elect Director Judith L. Estrin | For | For | Management |
| 1.4 | Elect Director J.R. Hyde, III | For | For | Management |
| 1.5 | Elect Director Shirley A. Jackson | For | Against | Management |
| 1.6 | Elect Director Steven R. Loranger | For | Against | Management |
| 1.7 | Elect Director Gary W. Loveman | For | For | Management |
| 1.8 | Elect Director Susan C. Schwab | For | For | Management |
| 1.9 | Elect Director Frederick W. Smith | For | For | Management |
| 1.10 | Elect Director Joshua I. Smith | For | For | Management |
| 1.11 | Elect Director David P. Steiner | For | For | Management |
| 1.12 | Elect Director Paul S. Walsh | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

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FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephan A. James | For | For | Management |
| 1.2 | Elect Director James Neary | For | Withhold | Management |
| 1.3 | Elect Director Frank R. Martire | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Darryl F. Allen | For | For | Management |
| 1.2 | Elect Director Ulysses L. Bridgeman, Jr. | For | For | Management |
| 1.3 | Elect Director Emerson L. Brumback | For | For | Management |
| 1.4 | Elect Director James P. Hackett | For | For | Management |
| 1.5 | Elect Director Gary R. Heminger | For | Withhold | Management |
| 1.6 | Elect Director Jewell D. Hoover | For | For | Management |
| 1.7 | Elect Director Kevin T. Kabat | For | For | Management |
| 1.8 | Elect Director Mitchel D. Livingston, PhD | For | Withhold | Management |
| 1.9 | Elect Director Hendrik G. Meijer | For | Withhold | Management |
| 1.10 | Elect Director John J. Schiff, Jr. | For | For | Management |
| 1.11 | Elect Director Dudley S. Taft | For | For | Management |
| 1.12 | Elect Director Marsha C. Williams | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |

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|------|---|---------|----------|-------------|
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.9 | Elect Director George M. Smart | For | Withhold | Management |
| 1.10 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.11 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gayla Delly | For | For | Management |
| 1.2 | Elect Director Rick Mills | For | For | Management |
| 1.3 | Elect Director Charles Rampacek | For | For | Management |
| 1.4 | Elect Director William Rusnack | For | For | Management |
| 1.5 | Elect Director Mark Blinn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director James T. Hackett | For | For | Management |
| 2 | Elect Director Kent Kresa | For | For | Management |
| 3 | Elect Director Nader H. Sultan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Anne M. Tatlock | For | Against | Management |
| 2 | Elect Director Norman H. Wesley | For | For | Management |
| 3 | Elect Director Peter M. Wilson | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Approve Non-Employee Director Stock | For | Against | Management |

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Award Plan
 7 Amend Articles/Bylaws/Charter -- Call Against For Shareholder
 Special Meetings

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | For | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | For | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | For | Management |
| 1.5 | Elect Director J. Brian Ferguson | For | For | Management |
| 1.6 | Elect Director Lewis Hay, III | For | For | Management |
| 1.7 | Elect Director Toni Jennings | For | For | Management |
| 1.8 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.9 | Elect Director Rudy E. Schupp | For | For | Management |
| 1.10 | Elect Director William H. Swanson | For | For | Management |
| 1.11 | Elect Director Michael H. Thaman | For | For | Management |
| 1.12 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel H. Armacost | For | For | Management |
| 1.2 | Elect Director Charles Crocker | For | For | Management |
| 1.3 | Elect Director Joseph R. Hardiman | For | For | Management |
| 1.4 | Elect Director Robert D. Joffe | For | For | Management |
| 1.5 | Elect Director Charles B. Johnson | For | For | Management |
| 1.6 | Elect Director Gregory E. Johnson | For | For | Management |
| 1.7 | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 1.8 | Elect Director Thomas H. Kean | For | For | Management |
| 1.9 | Elect Director Chutta Ratnathicam | For | For | Management |
| 1.10 | Elect Director Peter M. Sacerdote | For | For | Management |
| 1.11 | Elect Director Laura Stein | For | For | Management |
| 1.12 | Elect Director Anne M. Tatlock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FREEMPORT-MCMORAN COPPER & GOLD INC.

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

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |
| 1.11 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.2 | Elect Director Domenico De Sole | For | For | Management |
| 1.3 | Elect Director Robert J. Fisher | For | For | Management |
| 1.4 | Elect Director William S. Fisher | For | For | Management |
| 1.5 | Elect Director Bob L. Martin | For | For | Management |
| 1.6 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.7 | Elect Director Glenn K. Murphy | For | For | Management |
| 1.8 | Elect Director James M. Schneider | For | For | Management |
| 1.9 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 1.10 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 2 | Elect Director James S. Crown | For | For | Management |
| 3 | Elect Director William P. Fricks | For | For | Management |
| 4 | Elect Director Jay L. Johnson | For | For | Management |
| 5 | Elect Director George A. Joulwan | For | For | Management |
| 6 | Elect Director Paul G. Kaminski | For | For | Management |
| 7 | Elect Director John M. Keane | For | For | Management |
| 8 | Elect Director Lester L. Lyles | For | For | Management |
| 9 | Elect Director William A. Osborn | For | For | Management |

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|----|---------------------------------------|---------|---------|-------------|
| 10 | Elect Director Robert Walmsley | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Space-based Weapons Program | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | For | Management |
| 3 | Elect Director William M. Castell | For | For | Management |
| 4 | Elect Director Ann M. Fudge | For | For | Management |
| 5 | Elect Director Susan Hockfield | For | For | Management |
| 6 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 7 | Elect Director Andrea Jung | For | For | Management |
| 8 | Elect Director Alan G. (A.G.) Lafley | For | For | Management |
| 9 | Elect Director Robert W. Lane | For | For | Management |
| 10 | Elect Director Ralph S. Larsen | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director James J. Mulva | For | For | Management |
| 13 | Elect Director Sam Nunn | For | For | Management |
| 14 | Elect Director Roger S. Penske | For | For | Management |
| 15 | Elect Director Robert J. Swieringa | For | For | Management |
| 16 | Elect Director Douglas A. Warner III | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Report on Pay Disparity | Against | Against | Shareholder |
| 22 | Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees | Against | Against | Shareholder |
| 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
Meeting Date: SEP 21, 2009 Meeting Type: Annual
Record Date: JUL 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |

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|----|--|---------|---------|-------------|
| 11 | Elect Director Lois E. Quam | For | For | Management |
| 12 | Elect Director Michael D. Rose | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |
| 14 | Elect Director Dorothy A. Terrell | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock, Ph.D. | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. 'Jack' Guynn | For | For | Management |
| 1.5 | Elect Director John D. Johns | For | For | Management |
| 1.6 | Elect Director Michael M.E. Johns, M.D. | For | For | Management |
| 1.7 | Elect Director J. Hicks Lanier | For | For | Management |
| 1.8 | Elect Director Wendy B. Needham | For | For | Management |
| 1.9 | Elect Director Jerry W. Nix | For | For | Management |
| 1.10 | Elect Director Larry L. Prince | For | For | Management |
| 1.11 | Elect Director Gary W. Rollins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 1.2 | Elect Director John H. Bryan | For | For | Management |
| 1.3 | Elect Director Gary D. Cohn | For | For | Management |
| 1.4 | Elect Director Claes Dahlback | For | For | Management |
| 1.5 | Elect Director Stephen Friedman | For | For | Management |
| 1.6 | Elect Director William W. George | For | For | Management |
| 1.7 | Elect Director James A. Johnson | For | For | Management |
| 1.8 | Elect Director Lois D. Juliber | For | For | Management |
| 1.9 | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1.10 | Elect Director James J. Schiro | For | For | Management |
| 1.11 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 7 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

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| | | | | |
|----|-----------------------------------|---------|---------|-------------|
| 9 | Report on Political Contributions | Against | For | Shareholder |
| 10 | Report on Global Warming Science | Against | Against | Shareholder |
| 11 | Report on Pay Disparity | Against | Against | Shareholder |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Carolyn Corvi | For | For | Management |
| 1.2 | Elect Director Diane C. Creel | For | For | Management |
| 1.3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.4 | Elect Director Harris E. Deloach, Jr. | For | For | Management |
| 1.5 | Elect Director James W. Griffith | For | For | Management |
| 1.6 | Elect Director William R. Holland | For | For | Management |
| 1.7 | Elect Director John P. Jumper | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.9 | Elect Director Lloyd W. Newton | For | For | Management |
| 1.10 | Elect Director Douglas E. Olesen | For | For | Management |
| 1.11 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: AUG 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan M. Bennett | For | For | Management |
| 1.2 | Elect Director Thomas M. Bloch | For | For | Management |
| 1.3 | Elect Director Richard C. Breeden | For | For | Management |
| 1.4 | Elect Director Robert A. Gerard | For | For | Management |
| 1.5 | Elect Director Len J. Lauer | For | For | Management |
| 1.6 | Elect Director David B. Lewis | For | For | Management |
| 1.7 | Elect Director Tom D. Seip | For | For | Management |
| 1.8 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 1.9 | Elect Director Russell P. Smyth | For | For | Management |
| 1.10 | Elect Director Christianna Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 12, 2009 Meeting Type: Annual

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Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director W.R. Johnson | For | For | Management |
| 2 | Elect Director C.E. Bunch | For | For | Management |
| 3 | Elect Director L.S. Coleman, Jr. | For | For | Management |
| 4 | Elect Director J.G. Drosdick | For | For | Management |
| 5 | Elect Director E.E. Holiday | For | Against | Management |
| 6 | Elect Director C. Kendle | For | For | Management |
| 7 | Elect Director D.R. O Hare | For | For | Management |
| 8 | Elect Director N. Peltz | For | For | Management |
| 9 | Elect Director D.H. Reilley | For | For | Management |
| 10 | Elect Director L.C. Swann | For | For | Management |
| 11 | Elect Director T.J. Usher | For | For | Management |
| 12 | Elect Director M.F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |

HALLIBURTON COMPANY

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

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

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |
| 1.2 | Elect Director Richard I. Beattie | For | For | Management |
| 1.3 | Elect Director Judson C. Green | For | For | Management |
| 1.4 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Bonus Plan | For | For | Management |

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|---|--|---------|---------|-------------|
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve the Adoption of Simple Majority Vote | Against | For | Shareholder |

HARRIS CORP.

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Terry D. Growcock | For | For | Management |
| 1.2 | Elect Director Leslie F. Kenne | For | For | Management |
| 1.3 | Elect Director David B. Rickard | For | For | Management |
| 1.4 | Elect Director Gregory T. Swienton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert B. Allardice, III | For | For | Management |
| 2 | Elect Director Trevor Fetter | For | For | Management |
| 3 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 4 | Elect Director Liam E. McGee | For | For | Management |
| 5 | Elect Director Gail J. McGovern | For | For | Management |
| 6 | Elect Director Michael G. Morris | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Charles B. Strauss | For | For | Management |
| 9 | Elect Director H. Patrick Swygert | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Flaherty III | For | For | Management |
| 1.2 | Elect Director Christine N. Garvey | For | For | Management |
| 1.3 | Elect Director David B. Henry | For | For | Management |
| 1.4 | Elect Director Lauralee E. Martin | For | For | Management |
| 1.5 | Elect Director Michael D. Mckee | For | For | Management |

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| | | | | |
|------|---|---------|-----|-------------|
| 1.6 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.7 | Elect Director Peter L. Rhein | For | For | Management |
| 1.8 | Elect Director Kenneth B. Roath | For | For | Management |
| 1.9 | Elect Director Richard M. Rosenberg | For | For | Management |
| 1.10 | Elect Director Joseph P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.2 | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1.3 | Elect Director Fred S. Klipsch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HERSHEY COMPANY, THE

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela M. Arway | For | For | Management |
| 1.2 | Elect Director Robert F. Cavanaugh | For | For | Management |
| 1.3 | Elect Director Charles A. Davis | For | For | Management |
| 1.4 | Elect Director James E. Nevels | For | For | Management |
| 1.5 | Elect Director Thomas J. Ridge | For | For | Management |
| 1.6 | Elect Director David L. Shedlarz | For | For | Management |
| 1.7 | Elect Director David J. West | For | For | Management |
| 1.8 | Elect Director LeRoy S. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HESS CORPORATION

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

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

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HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.2 | Elect Director Lawrence T. Babbio, Jr. | For | For | Management |
| 1.3 | Elect Director Sari M. Baldauf | For | For | Management |
| 1.4 | Elect Director Rajiv L. Gupta | For | For | Management |
| 1.5 | Elect Director John H. Hammergren | For | For | Management |
| 1.6 | Elect Director Mark V. Hurd | For | For | Management |
| 1.7 | Elect Director Joel Z. Hyatt | For | For | Management |
| 1.8 | Elect Director John R. Joyce | For | For | Management |
| 1.9 | Elect Director Robert L. Ryan | For | For | Management |
| 1.10 | Elect Director Lucille S. Salhany | For | For | Management |
| 1.11 | Elect Director G. Kennedy Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director David H. Batchelder | For | For | Management |
| 3 | Elect Director Francis S. Blake | For | For | Management |
| 4 | Elect Director Ari Bousbib | For | For | Management |
| 5 | Elect Director Gregory D. Brenneman | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | Against | Shareholder |
| 18 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

HONEYWELL INTERNATIONAL INC.

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Ticker: HON Security ID: 438516106
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gordon M. Bethune | For | For | Management |
| 2 | Elect Director Kevin Burke | For | For | Management |
| 3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director D. Scott Davis | For | For | Management |
| 6 | Elect Director Linnet F. Deily | For | For | Management |
| 7 | Elect Director Clive R. Hollick | For | For | Management |
| 8 | Elect Director George Paz | For | For | Management |
| 9 | Elect Director Bradley T. Sheares | For | For | Management |
| 10 | Elect Director Michael W. Wright | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Review and Amend Code of Conduct to Include Human Rights | Against | Against | Shareholder |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Donald O. Quest PhD | For | For | Management |
| 2 | Elect Director Joseph G. Sponholz | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Marvin D. Brailsford | For | For | Management |
| 2 | Elect Director Susan Crown | For | For | Management |
| 3 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 4 | Elect Director Robert C. McCormack | For | For | Management |
| 5 | Elect Director Robert S. Morrison | For | For | Management |
| 6 | Elect Director James A. Skinner | For | For | Management |
| 7 | Elect Director David B. Smith, Jr. | For | For | Management |
| 8 | Elect Director David B. Speer | For | For | Management |
| 9 | Elect Director Pamela B. Strobel | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Political Contributions | Against | For | Shareholder |

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | For | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | For | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director A. J. P. Belda | For | For | Management |
| 2 | Elect Director C. Black | For | For | Management |
| 3 | Elect Director W. R. Brody | For | For | Management |
| 4 | Elect Director K. I. Chenault | For | For | Management |
| 5 | Elect Director M. L. Eskew | For | For | Management |
| 6 | Elect Director S. A. Jackson | For | Against | Management |
| 7 | Elect Director A. N. Liveris | For | For | Management |
| 8 | Elect Director W. J. McNerney, Jr. | For | For | Management |
| 9 | Elect Director T. Nishimuro | For | For | Management |
| 10 | Elect Director J. W. Owens | For | For | Management |
| 11 | Elect Director S. J. Palmisano | For | For | Management |
| 12 | Elect Director J. E. Spero | For | For | Management |
| 13 | Elect Director S. Taurel | For | For | Management |
| 14 | Elect Director L. H. Zambrano | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

INTERNATIONAL GAME TECHNOLOGY

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Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paget L. Alves | For | For | Management |
| 1.2 | Elect Director Patti S. Hart | For | For | Management |
| 1.3 | Elect Director Robert A. Mathewson | For | For | Management |
| 1.4 | Elect Director Thomas J. Matthews | For | For | Management |
| 1.5 | Elect Director Robert J. Miller | For | For | Management |
| 1.6 | Elect Director Frederick B. Rentschler | For | For | Management |
| 1.7 | Elect Director David E. Roberson | For | For | Management |
| 1.8 | Elect Director Philip G. Satre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERNATIONAL PAPER COMPANY

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

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

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Steven R. Loranger | For | For | Management |
| 1.2 | Elect Director Curtis J. Crawford | For | For | Management |
| 1.3 | Elect Director Christina A. Gold | For | For | Management |
| 1.4 | Elect Director Ralph F. Hake | For | For | Management |
| 1.5 | Elect Director John J. Hamre | For | For | Management |
| 1.6 | Elect Director Paul J. Kern | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.8 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.9 | Elect Director Linda S. Sanford | For | For | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Foreign Military Sales | Against | Against | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Colleen C. Barrett | For | For | Management |
| 2 | Elect Director M. Anthony Burns | For | For | Management |
| 3 | Elect Director Maxine K. Clark | For | For | Management |
| 4 | Elect Director Thomas J. Engibous | For | For | Management |
| 5 | Elect Director Kent B. Foster | For | For | Management |
| 6 | Elect Director G.B. Laybourne | For | For | Management |
| 7 | Elect Director Burl Osborne | For | For | Management |
| 8 | Elect Director Leonard H. Roberts | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | For | Management |
| 10 | Elect Director R. Gerald Turner | For | For | Management |
| 11 | Elect Director Myron E. Ullman, III | For | For | Management |
| 12 | Elect Director Mary Beth West | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Paul J. Dolan | For | Against | Management |
| 2 | Elect Director Nancy Lopez Knight | For | Against | Management |
| 3 | Elect Director Gary A. Oatey | For | Against | Management |
| 4 | Elect Director Alex Shumate | For | Against | Management |
| 5 | Elect Director Timothy P. Smucker | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Eliminate Cumulative Voting | For | For | Management |
| 8 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 9 | Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Michael M. E. Johns | For | For | Management |
| 4 | Elect Director Susan L. Lindquist | For | For | Management |
| 5 | Elect Director Anne M. Mulcahy | For | For | Management |
| 6 | Elect Director Lea F. Mullin | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |

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|----|--|---------|---------|-------------|
| 8 | Elect Director Charles Prince | For | For | Management |
| 9 | Elect Director David Satcher | For | For | Management |
| 10 | Elect Director William C. Welton | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director David P. Abney | For | For | Management |
| 1.2 | Elect Director Robert L. Barnett | For | For | Management |
| 1.3 | Elect Director Eugenio Clariond Reyes-Retana | For | For | Management |
| 1.4 | Elect Director Jeffrey A. Joerres | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Gerard | For | For | Management |
| 1.2 | Elect Director John Nils Hanson | For | For | Management |
| 1.3 | Elect Director Ken C. Johnsen | For | For | Management |
| 1.4 | Elect Director Gale E. Klappa | For | For | Management |
| 1.5 | Elect Director Richard B. Loynd | For | For | Management |
| 1.6 | Elect Director P. Eric Siegert | For | For | Management |
| 1.7 | Elect Director Michael W. Sutherlin | For | For | Management |
| 1.8 | Elect Director James H. Tate | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Crandall C. Bowles | For | For | Management |
| 1.2 | Elect Director Stephen B. Burke | For | For | Management |
| 1.3 | Elect Director David M. Cote | For | For | Management |
| 1.4 | Elect Director James S. Crown | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.5 | Elect Director James Dimon | For | For | Management |
| 1.6 | Elect Director Ellen V. Futter | For | For | Management |
| 1.7 | Elect Director William H. Gray, III | For | For | Management |
| 1.8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Lee R. Raymond | For | For | Management |
| 1.11 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 5 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |
| 6 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Report on Pay Disparity | Against | Against | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Benjamin Carson | For | For | Management |
| 1.2 | Elect Director Gordon Gund | For | For | Management |
| 1.3 | Elect Director Dorothy Johnson | For | For | Management |
| 1.4 | Elect Director Ann McLaughlin Korologos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director William G. Bares | For | For | Management |
| 1.2 | Elect Director Joseph A. Carrabba | For | Withhold | Management |
| 1.3 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.4 | Elect Director Alexander M. Cutler | For | Withhold | Management |
| 1.5 | Elect Director Elizabeth R. Gile | For | For | Management |
| 1.6 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.7 | Elect Director Kristen L. Manos | For | For | Management |
| 1.8 | Elect Director Eduardo R. Menasce | For | For | Management |
| 1.9 | Elect Director Henry L. Meyer III | For | For | Management |
| 1.10 | Elect Director Edward W. Stack | For | For | Management |
| 1.11 | Elect Director Thomas C. Stevens | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Voting Rights of Series B Preferred Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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Officer's Compensation

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director Dennis R. Beresford | For | For | Management |
| 3 | Elect Director John F. Bergstrom | For | For | Management |
| 4 | Elect Director Abelardo E. Bru | For | For | Management |
| 5 | Elect Director Robert W. Decherd | For | For | Management |
| 6 | Elect Director Thomas J. Falk | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Ian C. Read | For | For | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratification Of Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Ajaypal S. Banga | For | For | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Richard A. Lerner | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Fredric G. Reynolds | For | For | Management |
| 9 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 10 | Elect Director J.F. Van Boxmeer | For | For | Management |
| 11 | Elect Director Deborah C. Wright | For | For | Management |
| 12 | Elect Director Frank G. Zarb | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |
| 5 | Elect Director John T. LaMacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director W. Rodney McMullen | For | For | Management |
| 8 | Elect Director Jorge P. Montoya | For | For | Management |
| 9 | Elect Director Clyde R. Moore | For | For | Management |
| 10 | Elect Director Susan M. Phillips | For | For | Management |
| 11 | Elect Director Steven R. Rogel | For | For | Management |
| 12 | Elect Director James A. Runde | For | For | Management |
| 13 | Elect Director Ronald L. Sargent | For | For | Management |
| 14 | Elect Director Bobby S. Shackouls | For | For | Management |
| 15 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Report on Climate Change | Against | Against | Shareholder |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Claude R. Canizares | For | For | Management |
| 1.2 | Elect Director Thomas A. Corcoran | For | Withhold | Management |
| 1.3 | Elect Director Lewis Kramer | For | For | Management |
| 1.4 | Elect Director Alan H. Washkowitz | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hersch | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director William R. Loomis, Jr. | For | For | Management |
| 1.4 | Elect Director Leslie H. Wexner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William J. Avery | For | For | Management |
| 1.2 | Elect Director William H. Cunningham | For | For | Management |
| 1.3 | Elect Director William Porter Payne | For | For | Management |
| 1.4 | Elect Director Patrick S. Pittard | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director David S. Lee | For | Withhold | Management |
| 1.3 | Elect Director Lothar Maier | For | For | Management |
| 1.4 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.5 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director E. C. "Pete" Aldrige, Jr. | For | For | Management |
| 2 | Elect Director Nolan D. Archibald | For | For | Management |
| 3 | Elect Director David B. Burritt | For | For | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Gwendolyn S. King | For | For | Management |
| 6 | Elect Director James M. Loy | For | For | Management |
| 7 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 8 | Elect Director Joseph W. Ralston | For | For | Management |
| 9 | Elect Director James Schneider | For | For | Management |
| 10 | Elect Director Anne Stevens | For | For | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Space-based Weapons Program | Against | Against | Shareholder |

LOEWS CORPORATION

Ticker: L Security ID: 540424108

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Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 5 | Elect Director Paul J. Fribourg | For | For | Management |
| 6 | Elect Director Walter L. Harris | For | For | Management |
| 7 | Elect Director Philip A. Laskawy | For | For | Management |
| 8 | Elect Director Ken Miller | For | For | Management |
| 9 | Elect Director Gloria R. Scott | For | For | Management |
| 10 | Elect Director Andrew H. Tisch | For | For | Management |
| 11 | Elect Director James S. Tisch | For | For | Management |
| 12 | Elect Director Jonathan M. Tisch | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |

LORILLARD, INC.

Ticker: LO Security ID: 544147101

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Virgis W. Colbert | For | For | Management |
| 1.2 | Elect Director Richard W. Roedel | For | For | Management |
| 1.3 | Elect Director David H. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David W. Bernauer | For | For | Management |
| 1.2 | Elect Director Leonard L. Berry | For | For | Management |
| 1.3 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.4 | Elect Director Robert A. Niblock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward P. Campbell | For | For | Management |
| 1.2 | Elect Director James L. Hambrick | For | For | Management |
| 1.3 | Elect Director Gordon D. Harnett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Colm E. Doherty | For | For | Management |
| 1.9 | Elect Director Gary N. Geisel | For | For | Management |
| 1.10 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.11 | Elect Director Richard G. King | For | For | Management |
| 1.12 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.13 | Elect Director Michael P. Pinto | For | For | Management |
| 1.14 | Elect Director Melinda R. Rich | For | For | Management |
| 1.15 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.16 | Elect Director Herbert L. Washington | For | For | Management |
| 1.17 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.3 | Elect Director Meyer Feldberg | For | For | Management |
| 1.4 | Elect Director Sara Levinson | For | For | Management |
| 1.5 | Elect Director Terry J. Lundgren | For | For | Management |
| 1.6 | Elect Director Joseph Neubauer | For | For | Management |
| 1.7 | Elect Director Joseph A. Pichler | For | For | Management |
| 1.8 | Elect Director Joyce M. Roche | For | For | Management |
| 1.9 | Elect Director Craig E. Weatherup | For | For | Management |
| 1.10 | Elect Director Marna C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Certificate of Incorporation to Reduce Supermajority Vote Requirements and Eliminate Certain Provisions | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
|---|---|---------|-----|-------------|

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | For | Management |
| 2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 3 | Elect Director David A. Daberko | For | For | Management |
| 4 | Elect Director William L. Davis | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director Philip Lader | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Michael E. J. Phelps | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Seth E. Schofield | For | For | Management |
| 11 | Elect Director John W. Snow | For | For | Management |
| 12 | Elect Director Thomas J. Usher | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director J.W. Marriott, Jr. | For | For | Management |
| 2 | Elect Director John W. Marriott, III | For | For | Management |
| 3 | Elect Director Mary K. Bush | For | For | Management |
| 4 | Elect Director Lawrence W. Kellner | For | For | Management |
| 5 | Elect Director Debra L. Lee | For | For | Management |
| 6 | Elect Director George Munoz | For | For | Management |
| 7 | Elect Director Harry J. Pearce | For | For | Management |
| 8 | Elect Director Steven S Reinemund | For | For | Management |
| 9 | Elect Director W. Mitt Romney | For | For | Management |
| 10 | Elect Director William J. Shaw | For | For | Management |
| 11 | Elect Director Lawrence M. Small | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Leslie M. Baker | For | For | Management |
| 1.2 | Elect Director Zachary W. Carter | For | For | Management |
| 1.3 | Elect Director Brian Duperreault | For | For | Management |
| 1.4 | Elect Director Oscar Fanjul | For | For | Management |
| 1.5 | Elect Director H. Edward Hanway | For | For | Management |
| 1.6 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.7 | Elect Director Bruce P. Nolop | For | For | Management |
| 1.8 | Elect Director Marc D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis W. Archer | For | For | Management |
| 2 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 3 | Elect Director Lisa A. Payne | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dolan | For | For | Management |
| 1.2 | Elect Director Robert A. Eckert | For | For | Management |
| 1.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Tully M. Friedman | For | For | Management |
| 1.5 | Elect Director Dominic Ng | For | For | Management |
| 1.6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 1.7 | Elect Director Andrea L. Rich | For | For | Management |
| 1.8 | Elect Director Ronald L. Sargent | For | For | Management |
| 1.9 | Elect Director Dean A. Scarborough | For | For | Management |
| 1.10 | Elect Director Christopher A. Sinclair | For | For | Management |
| 1.11 | Elect Director G. Craig Sullivan | For | For | Management |
| 1.12 | Elect Director Kathy Brittain White | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tunc Doluca | For | Withhold | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | Withhold | Management |
| 1.3 | Elect Director James R. Bergman | For | Withhold | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | Withhold | Management |
| 1.5 | Elect Director Robert E. Grady | For | Withhold | Management |
| 1.6 | Elect Director William D. Watkins | For | Withhold | Management |
| 1.7 | Elect Director A.R. Frank Wazzan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Walter E. Massey | For | For | Management |
| 2 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 3 | Elect Director Roger W. Stone | For | For | Management |
| 4 | Elect Director Miles D. White | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 8 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 9 | Adopt Cage-Free Eggs Purchasing Policy | Against | Against | Shareholder |

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Pedro Aspe | For | For | Management |
| 1.2 | Elect Director Robert P. McGraw | For | For | Management |
| 1.3 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Related to the Classified Board | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |

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| | Regarding Authorization of Dissolution | | | |
|----|--|---------|-----|-------------|
| 8 | Rescind Fair Price Provision | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Andy D. Bryant | For | For | Management |
| 1.2 | Elect Director Wayne A. Budd | For | For | Management |
| 1.3 | Elect Director John H. Hammergren | For | For | Management |
| 1.4 | Elect Director Alton F. Irby, III | For | Against | Management |
| 1.5 | Elect Director M. Christine Jacobs | For | Against | Management |
| 1.6 | Elect Director Marie L. Knowles | For | For | Management |
| 1.7 | Elect Director David M. Lawrence | For | Against | Management |
| 1.8 | Elect Director Edward A. Mueller | For | Against | Management |
| 1.9 | Elect Director Jane E. Shaw | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen W. Golsby | For | For | Management |
| 1.2 | Elect Director Dr. Steven M. Altschuler | For | For | Management |
| 1.3 | Elect Director Howard B. Bernick | For | For | Management |
| 1.4 | Elect Director James M. Cornelius | For | For | Management |
| 1.5 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 1.6 | Elect Director Dr. Elliott Sigal | For | For | Management |
| 1.7 | Elect Director Robert S. Singer | For | For | Management |
| 1.8 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.9 | Elect Director Anna C. Catalano | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MEDTRONIC, INC.

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Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director Victor J. Dzau | For | For | Management |
| 1.3 | Elect Director William A. Hawkins | For | For | Management |
| 1.4 | Elect Director S. Ann Jackson | For | For | Management |
| 1.5 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.6 | Elect Director Robert C. Pozen | For | For | Management |
| 1.7 | Elect Director Jean-pierre Rosso | For | For | Management |
| 1.8 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Thomas H. Glocer | For | For | Management |
| 5 | Elect Director Steven F. Goldstone | For | For | Management |
| 6 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 7 | Elect Director Harry R. Jacobson | For | For | Management |
| 8 | Elect Director William N. Kelley | For | For | Management |
| 9 | Elect Director C. Robert Kidder | For | For | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director Carlos E. Represas | For | For | Management |
| 12 | Elect Director Patricia F. Russo | For | For | Management |
| 13 | Elect Director Thomas E. Shenk | For | For | Management |
| 14 | Elect Director Anne M. Tatlock | For | For | Management |
| 15 | Elect Director Craig B. Thompson | For | For | Management |
| 16 | Elect Director Wendell P. Weeks | For | For | Management |
| 17 | Elect Director Peter C. Wendell | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Approve Omnibus Stock Plan | For | Against | Management |
| 20 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

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 METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director R. Glenn Hubbard, Ph.D | For | For | Management |
| 1.2 | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1.3 | Elect Director James M. Kilts | For | For | Management |
| 1.4 | Elect Director David Satcher, M.D., Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |

 MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William H. Gates, III | For | For | Management |
| 2 | Elect Director Steven A. Ballmer | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Permit Right to Call Special Meeting | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 14 | Report on Charitable Contributions | Against | Against | Shareholder |

 MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Directors John E. Cleghorn | For | For | Management |
| 1.2 | Elect Directors Charles M. Herington | For | Withhold | Management |
| 1.3 | Elect Directors David P. O'Brien | For | For | Management |

 MONSANTO CO.

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

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

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Darrell Duffie, Ph.d. | For | For | Management |
| 3 | Elect Director Raymond W. McDaniel, Jr | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director James P. Gorman | For | For | Management |
| 5 | Elect Director James H. Hance, Jr. | For | For | Management |
| 6 | Elect Director Nobuyuki Hirano | For | For | Management |
| 7 | Elect Director C. Robert Kidder | For | For | Management |
| 8 | Elect Director John J. Mack | For | For | Management |
| 9 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 10 | Elect Director Charles H. Noski | For | For | Management |
| 11 | Elect Director Hutham S. Olayan | For | For | Management |
| 12 | Elect Director O. Griffith Sexton | For | For | Management |
| 13 | Elect Director Laura D. Tyson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Amend Omnibus Stock Plan | For | Against | Management |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 18 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 20 | Report on Pay Disparity | Against | Against | Shareholder |
| 21 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

MOSAIC CO

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

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

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank W. Blue | For | For | Management |
| 1.2 | Elect Director Claiborne P. Deming | For | For | Management |
| 1.3 | Elect Director Robert A. Hermes | For | For | Management |
| 1.4 | Elect Director James V. Kelley | For | For | Management |
| 1.5 | Elect Director R. Madison Murphy | For | For | Management |
| 1.6 | Elect Director William C. Nolan, Jr. | For | For | Management |
| 1.7 | Elect Director Neal E. Schmale | For | For | Management |
| 1.8 | Elect Director David J. H. Smith | For | For | Management |
| 1.9 | Elect Directors Caroline G. Theus | For | For | Management |
| 1.10 | Elect Directors David M. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ben A. Guill | For | For | Management |
| 1.2 | Elect Director Roger L. Jarvis | For | For | Management |
| 1.3 | Elect Director Eric L. Mattson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWMONT MINING CORPORATION

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

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

NEWS CORPORATION

Ticker: NWSA Security ID: 65248E203
 Meeting Date: OCT 16, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Jose Maria Aznar | For | For | Management |
| 1.2 | Elect Director Natalie Bancroft | For | For | Management |
| 1.3 | Elect Director Peter L. Barnes | For | For | Management |
| 1.4 | Elect Director Chase Carey | For | For | Management |
| 1.5 | Elect Director Kenneth E. Cowley | For | For | Management |
| 1.6 | Elect Director David F. DeVoe | For | For | Management |
| 1.7 | Elect Director Viet Dinh | For | Abstain | Management |
| 1.8 | Elect Director Sir Roderick I. Eddington | For | Abstain | Management |
| 1.9 | Elect Director Mark Hurd | For | For | Management |
| 1.10 | Elect Director Andrew S.B. Knight | For | Abstain | Management |
| 1.11 | Elect Director James R. Murdoch | For | For | Management |
| 1.12 | Elect Director K. Rupert Murdoch | For | For | Management |
| 1.13 | Elect Director Lachlan K. Murdoch | For | For | Management |
| 1.14 | Elect Director Thomas J. Perkins | For | Abstain | Management |
| 1.15 | Elect Director Arthur M. Siskind | For | For | Management |
| 1.16 | Elect Director John L. Thornton | For | Abstain | Management |
| 2 | Ratify Auditors | For | For | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|-----|-----|------------|
| 1.1 | Elect Director Jill K. Conway | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director John C. Lechleiter | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NOBLE ENERGY, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | Against | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | Against | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |
| 5 | Elect Director Thomas J. Edelman | For | For | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | Against | Management |
| 8 | Elect Director Scott D. Urban | For | For | Management |
| 9 | Elect Director William T. Van Kleef | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 3 | Elect Director Robert G. Miller | For | For | Management |
| 4 | Elect Director Blake W. Nordstrom | For | For | Management |
| 5 | Elect Director Erik B. Nordstrom | For | For | Management |
| 6 | Elect Director Peter E. Nordstrom | For | For | Management |
| 7 | Elect Director Philip G. Satre | For | For | Management |
| 8 | Elect Director Robert D. Walter | For | For | Management |
| 9 | Elect Director Alison A. Winter | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 2 | Elect Director Alston D. Correll | For | For | Management |

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|---|--------------------------------------|---------|---------|-------------|
| 3 | Elect Director Landon Hilliard | For | For | Management |
| 4 | Elect Director Burton M. Joyce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 9 | Report on Political Contributions | Against | Against | Shareholder |

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.3 | Elect Director Susan Crown | For | For | Management |
| 1.4 | Elect Director Dipak C. Jain | For | For | Management |
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Robert C. McCormack | For | For | Management |
| 1.7 | Elect Director Edward J. Mooney | For | For | Management |
| 1.8 | Elect Director John W. Rowe | For | For | Management |
| 1.9 | Elect Director David H.B. Smith, Jr. | For | For | Management |
| 1.10 | Elect Director William D. Smithburg | For | For | Management |
| 1.11 | Elect Director Enrique J. Sosa | For | For | Management |
| 1.12 | Elect Director Charles A. Tribbett, III | For | For | Management |
| 1.13 | Elect Director Frederick H. Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Thomas B. Fargo | For | For | Management |
| 4 | Elect Director Victor H. Fazio | For | For | Management |
| 5 | Elect Director Donald E. Felsinger | For | For | Management |
| 6 | Elect Director Stephen E. Frank | For | For | Management |
| 7 | Elect Director Bruce S. Gordon | For | For | Management |
| 8 | Elect Director Madeleine Kleiner | For | For | Management |
| 9 | Elect Director Karl J. Krapek | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Aulana L. Peters | For | For | Management |
| 12 | Elect Director Kevin W. Sharer | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions | For | For | Management |
| 15 | Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 16 | Shareholder Approval of Certain Actions Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |
|----|---|---------|---------|-------------|

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Daniel R. DiMicco | For | Withhold | Management |
| 1.2 | Elect Director James D. Hlavacek | For | Withhold | Management |
| 1.3 | Elect Director John H. Walker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Andre Bergen | For | For | Management |
| 1.2 | Elect Director Ellyn L. Brown | For | For | Management |
| 1.3 | Elect Director Marshall N. Carter | For | For | Management |
| 1.4 | Elect Director Patricia M. Cloherty | For | For | Management |
| 1.5 | Elect Director Sir George Cox | For | For | Management |
| 1.6 | Elect Director Sylvain Hefes | For | For | Management |
| 1.7 | Elect Director Jan-Michiel Hessels | For | For | Management |
| 1.8 | Elect Director Duncan M. McFarland | For | Withhold | Management |
| 1.9 | Elect Director James J. McNulty | For | Withhold | Management |
| 1.10 | Elect Director Duncan L. Niederauer | For | For | Management |
| 1.11 | Elect Director Ricardo Salgado | For | Withhold | Management |
| 1.12 | Elect Director Robert G. Scott | For | For | Management |
| 1.13 | Elect Director Jackson P. Tai | For | For | Management |
| 1.14 | Elect Director Jean-Francois Theodore | For | For | Management |
| 1.15 | Elect Director Rijnhard van Tets | For | For | Management |
| 1.16 | Elect Director Sir Brian Williamson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | None | For | Shareholder |
| 4 | Issue Stock Certificate of Ownership | Against | Against | Shareholder |

OCCIDENTAL PETROLEUM CORPORATION

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

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

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director John D. Wren | For | For | Management |
| 1.2 | Elect Director Bruce Crawford | For | For | Management |
| 1.3 | Elect Director Alan R. Batkin | For | For | Management |
| 1.4 | Elect Director Robert Charles Clark | For | For | Management |
| 1.5 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1.6 | Elect Director Errol M. Cook | For | For | Management |
| 1.7 | Elect Director Susan S. Denison | For | For | Management |
| 1.8 | Elect Director Michael A. Henning | For | For | Management |
| 1.9 | Elect Director John R. Murphy | For | For | Management |
| 1.10 | Elect Director John R. Purcell | For | For | Management |
| 1.11 | Elect Director Linda Johnson Rice | For | For | Management |
| 1.12 | Elect Director Gary L. Roubos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |
| 6 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior | Against | Against | Shareholder |

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|---|---------------------------------------|---------|-----|--|-------------|
| | Executives | | | | |
| 7 | Reduce Supermajority Vote Requirement | Against | For | | Shareholder |

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alison J. Carnwath | For | For | Management |
| 1.2 | Elect Director Robert T. Parry | For | For | Management |
| 1.3 | Elect Director John M. Pigott | For | For | Management |
| 1.4 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 4 | Limit Composition of Committee(s) to Independent Directors | Against | Against | Shareholder |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William E. Kassling | For | For | Management |
| 1.2 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.3 | Elect Director Giulio Mazzalupi | For | For | Management |
| 1.4 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.5 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.6 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.7 | Elect Director Markos I. Tambakeras | For | For | Management |
| 1.8 | Elect Director James L. Wainscott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J.S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |
| 5 | Elect Director Jonathan J. Judge | For | For | Management |
| 6 | Elect Director Joseph M. Tucci | For | For | Management |
| 7 | Elect Director Joseph M. Velli | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 8 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

PEABODY ENERGY CORPORATION

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

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

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John K. Dwight | For | For | Management |
| 1.2 | Elect Director Janet M. Hansen | For | For | Management |
| 1.3 | Elect Director Mark W. Richards | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

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

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Shona L. Brown | For | For | Management |
| 2 | Elect Director Ian M. Cook | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Victor J. Dzau | For | For | Management |
| 5 | Elect Director Ray L. Hunt | For | For | Management |
| 6 | Elect Director Alberto Ibarguen | For | For | Management |
| 7 | Elect Director Arthur C. Martinez | For | Against | Management |
| 8 | Elect Director Indra K. Nooyi | For | For | Management |
| 9 | Elect Director Sharon P. Rockefeller | For | For | Management |
| 10 | Elect Director James J. Schiro | For | For | Management |
| 11 | Elect Director Lloyd G. Trotter | For | For | Management |
| 12 | Elect Director Daniel Vasella | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Report on Charitable Contributions | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director Robert N. Burt | For | For | Management |
| 5 | Elect Director W. Don Cornwell | For | For | Management |
| 6 | Elect Director Frances D. Fergusson | For | For | Management |
| 7 | Elect Director William H. Gray III | For | For | Management |
| 8 | Elect Director Constance J. Horner | For | For | Management |
| 9 | Elect Director James M. Kilts | For | For | Management |
| 10 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 11 | Elect Director George A. Lorch | For | For | Management |
| 12 | Elect Director John P. Mascotte | For | For | Management |
| 13 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 14 | Elect Director Stephen W. Sanger | For | For | Management |
| 15 | Elect Director William C. Steere, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|---------|---------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | For | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herring | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | For | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | For | Management |
| 11 | Elect Director Barry Lawson Williams | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Limits for Directors Involved with Bankruptcy | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 13 | Establish Supplier Human Rights Purchasing Protocols | Against | Against | Shareholder |

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Andrew D. Lundquist | For | For | Management |
| 1.2 | Elect Director Charles E. Ramsey, Jr. | For | For | Management |
| 1.3 | Elect Director Frank A. Risch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Rick R. Holley | For | For | Management |
| 1.2 | Elect Director Robin Josephs | For | For | Management |
| 1.3 | Elect Director John G. McDonald | For | For | Management |
| 1.4 | Elect Director Robert B. McLeod | For | For | Management |
| 1.5 | Elect Director John F. Morgan, Sr. | For | For | Management |
| 1.6 | Elect Director Marc F. Racicot | For | For | Management |
| 1.7 | Elect Director John H. Scully | For | For | Management |
| 1.8 | Elect Director Stephen C. Tobias | For | For | Management |
| 1.9 | Elect Director Martin A. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | Against | Shareholder |

PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | Against | Management |
| 3 | Elect Director Paul W. Chellgren | For | Against | Management |
| 4 | Elect Director Robert N. Clay | For | For | Management |
| 5 | Elect Director Kay Coles James | For | Against | Management |
| 6 | Elect Director Richard B. Kelson | For | Against | Management |
| 7 | Elect Director Bruce C. Lindsay | For | For | Management |
| 8 | Elect Director Anthony A. Massaro | For | For | Management |
| 9 | Elect Director Jane G. Pepper | For | For | Management |
| 10 | Elect Director James E. Rohr | For | For | Management |
| 11 | Elect Director Donald J. Shepard | For | For | Management |
| 12 | Elect Director Lorene K. Steffes | For | For | Management |
| 13 | Elect Director Dennis F. Strigl | For | Against | Management |
| 14 | Elect Director Stephen G. Thieke | For | For | Management |
| 15 | Elect Director Thomas J. Usher | For | Against | Management |
| 16 | Elect Director George H. Walls, Jr. | For | For | Management |
| 17 | Elect Director Helge H. Wehmeier | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 20 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 21 | TARP Related Compensation | Against | Against | Shareholder |

PPG INDUSTRIES, INC.

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Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James G. Berges | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Martin H. Richenhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Stuart E. Graham | For | For | Management |
| 1.2 | Elect Director Stuart Heydt | For | For | Management |
| 1.3 | Elect Director Craig A. Rogerson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

PRAXAIR, INC.

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

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

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Donegan | For | Withhold | Management |
| 1.2 | Elect Director Vernon E. Oechsle | For | Withhold | Management |
| 1.3 | Elect Director Rick Schmidt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael T. Dan | For | For | Management |
| 2 | Elect Director C. Daniel Gelatt | For | For | Management |
| 3 | Elect Director Sandra L. Helton | For | For | Management |
| 4 | Elect Director Larry D. Zimpleman | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Kenneth I. Chenault | For | For | Management |
| 2 | Elect Director Scott D. Cook | For | For | Management |
| 3 | Elect Director Rajat K. Gupta | For | For | Management |
| 4 | Elect Director A.G. Lafley | For | For | Management |
| 5 | Elect Director Charles R. Lee | For | For | Management |
| 6 | Elect Director Lynn M. Martin | For | For | Management |
| 7 | Elect Director Robert A. McDonald | For | For | Management |
| 8 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 9 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 10 | Elect Director Ralph Snyderman | For | For | Management |
| 11 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 12 | Elect Director Patricia A. Woertz | For | For | Management |
| 13 | Elect Director Ernesto Zedillo | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Code of Regulations | For | For | Management |
| 16 | Approve Omnibus Stock Plan | For | Against | Management |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | For | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | For | Management |
| 10 | Elect Director John H. Mullin, III | For | For | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Stock Retention/Holding Period | Against | For | Shareholder |

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen L. Feinberg | For | For | Management |
| 1.2 | Elect Director George L. Fotiades | For | For | Management |
| 1.3 | Elect Director Christine N. Garvey | For | For | Management |
| 1.4 | Elect Director Lawrence V. Jackson | For | For | Management |
| 1.5 | Elect Director Donald P. Jacobs | For | For | Management |
| 1.6 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.7 | Elect Director Walter C. Rakowich | For | For | Management |
| 1.8 | Elect Director D. Michael Steuert | For | For | Management |
| 1.9 | Elect Director J. Andre Teixeira | For | For | Management |
| 1.10 | Elect Director Andrea M. Zulberti | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Exchange Program | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 2 | Elect Director Gordon M. Bethune | For | For | Management |
| 3 | Elect Director Gaston Caperton | For | For | Management |
| 4 | Elect Director Gilbert F. Casellas | For | For | Management |
| 5 | Elect Director James G. Cullen | For | For | Management |
| 6 | Elect Director William H. Gray, III | For | For | Management |
| 7 | Elect Director Mark B. Grier | For | For | Management |
| 8 | Elect Director Jon F. Hanson | For | For | Management |
| 9 | Elect Director Constance J. Horner | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 10 | Elect Director Karl J. Krapek | For | For | Management |
| 11 | Elect Director Christine A. Poon | For | For | Management |
| 12 | Elect Director John R. Strangfield | For | For | Management |
| 13 | Elect Director James A. Unruh | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.3 | Elect Director Dann V. Angeloff | For | For | Management |
| 1.4 | Elect Director William C. Baker | For | For | Management |
| 1.5 | Elect Director John T. Evans | For | For | Management |
| 1.6 | Elect Director Tamara Hughes Gustavson | For | For | Management |
| 1.7 | Elect Director Uri P. Harkham | For | For | Management |
| 1.8 | Elect Director B. Wayne Hughes, Jr. | For | For | Management |
| 1.9 | Elect Director Harvey Lenkin | For | For | Management |
| 1.10 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.11 | Elect Director Gary E. Pruitt | For | For | Management |
| 1.12 | Elect Director Ronald P. Spogli | For | For | Management |
| 1.13 | Elect Director Daniel C. Staton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | For | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | For | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.5 | Elect Director Thomas W. Horton | For | For | Management |
| 1.6 | Elect Director Irwin Mark Jacobs | For | For | Management |
| 1.7 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.8 | Elect Director Robert E. Kahn | For | For | Management |
| 1.9 | Elect Director Sherry Lansing | For | For | Management |
| 1.10 | Elect Director Duane A. Nelles | For | For | Management |
| 1.11 | Elect Director Brent Scowcroft | For | For | Management |
| 1.12 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Baldwin | For | For | Management |
| 1.2 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.3 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUESTAR CORPORATION

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

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

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109

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Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Edward A. Mueller | For | For | Management |
| 2 | Elect Director Charles L. Biggs | For | For | Management |
| 3 | Elect Director K. Dane Brooksher | For | For | Management |
| 4 | Elect Director Peter S. Hellman | For | For | Management |
| 5 | Elect Director R. David Hoover | For | For | Management |
| 6 | Elect Director Patrick J. Martin | For | For | Management |
| 7 | Elect Director Caroline Matthews | For | For | Management |
| 8 | Elect Director Wayne W. Murdy | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Michael J. Roberts | For | For | Management |
| 11 | Elect Director James A. Unruh | For | For | Management |
| 12 | Elect Director Anthony Welters | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

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

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Vernon E. Clark | For | For | Management |
| 2 | Elect Director John M. Deutch | For | For | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | For | Management |

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|----|--|---------|---------|-------------|
| 5 | Elect Director Michael C. Ruetters | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | For | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Provide Right to Call Special Meeting | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Samuel W. Bartholomew, Jr. | For | For | Management |
| 2 | Elect Director George W. Bryan | For | Against | Management |
| 3 | Elect Director David J. Cooper, Sr. | For | For | Management |
| 4 | Elect Director Earnest W. Deavenport, Jr. | For | Against | Management |
| 5 | Elect Director Don DeFosset | For | For | Management |
| 6 | Elect Director O.B. Grayson Hall, Jr. | For | For | Management |
| 7 | Elect Director Charles D. McCrary | For | For | Management |
| 8 | Elect Director James R. Malone | For | For | Management |
| 9 | Elect Director Susan W. Matlock | For | Against | Management |
| 10 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 11 | Elect Director John R. Roberts | For | For | Management |
| 12 | Elect Director Lee J. Styslinger III | For | Against | Management |
| 13 | Advisory Vote on Executive Compensation | For | Against | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Increase Authorized Common Stock | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Adopt Anti Gross-up Policy | Against | For | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Election Director James E. O Connor | For | For | Management |
| 2 | Election Director John W. Croghan | For | For | Management |
| 3 | Election Director James W. Crownover | For | For | Management |
| 4 | Election Director William J. Flynn | For | For | Management |
| 5 | Election Director David I. Foley | For | For | Management |
| 6 | Election Director Michael Larson | For | For | Management |
| 7 | Election Director Nolan Lehmann | For | For | Management |
| 8 | Election Director W. Lee Nutter | For | For | Management |

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| | | | | |
|----|--------------------------------------|---------|---------|-------------|
| 9 | Election Director Ramon A. Rodriguez | For | For | Management |
| 10 | Election Director Allan C. Sorensen | For | For | Management |
| 11 | Election Director John M. Trani | For | For | Management |
| 12 | Election Director Michael W. Wickham | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Martin D. Feinstein | For | For | Management |
| 1.2 | Elect Director Susan M. Ivey | For | For | Management |
| 1.3 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.4 | Elect Director Neil R. Withington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Amend Marketing Material to Disclose Truthful Data on Health Risks | Against | Against | Shareholder |
| 6 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barry C. Johnson | For | For | Management |
| 1.2 | Elect Director William T. McCormick, Jr. | For | For | Management |
| 1.3 | Elect Director Keith D. Nosbusch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Donald R. Beall | For | For | Management |
| 1.2 | Elect Director Mark Donegan | For | For | Management |
| 1.3 | Elect Director Andrew J. Policano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive | Against | For | Shareholder |

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Officers' Compensation

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Devonshire | For | For | Management |
| 1.2 | Elect Director John F. Fort, III | For | For | Management |
| 1.3 | Elect Director Brian D. Jellison | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Bush | For | Withhold | Management |
| 1.2 | Elect Director Norman A. Ferber | For | Withhold | Management |
| 1.3 | Elect Director Gregory L. Quesnel | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | For | Management |
| 5 | Elect Director Frank C. Herringer | For | For | Management |
| 6 | Elect Director Kenneth W. Oder | For | For | Management |
| 7 | Elect Director Arun Sarin | For | For | Management |
| 8 | Elect Director Michael S. Shannon | For | For | Management |
| 9 | Elect Director William Y. Tauscher | For | For | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Adopt Global Warming Principles | Against | Against | Shareholder |
| 14 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 15 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

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SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Brenda C. Barnes | For | For | Management |
| 2 | Elect Director Christopher B. Begley | For | For | Management |
| 3 | Elect Director Crandall C. Bowles | For | Against | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director James S. Crown | For | Against | Management |
| 6 | Elect Director Laurette T. Koellner | For | For | Management |
| 7 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 8 | Elect Director Dr. John McAdam | For | For | Management |
| 9 | Elect Director Sir Ian Prosser | For | For | Management |
| 10 | Elect Director Norman R. Sorensen | For | Against | Management |
| 11 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 12 | Elect Director Jonathan P. Ward | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Galloway | For | For | Management |
| 1.2 | Elect Director Dale Pond | For | For | Management |
| 1.3 | Elect Director Ronald W. Tysoe | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James G. Brocksmitth Jr. | For | For | Management |
| 2 | Elect Director Donald E. Felsing | For | For | Management |
| 3 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 4 | Elect Director William D. Jones | For | For | Management |
| 5 | Elect Director William G. Ouchi | For | For | Management |
| 6 | Elect Director Carlos Ruiz | For | For | Management |
| 7 | Elect Director William C. Rusnack | For | For | Management |
| 8 | Elect Director William P. Rutledge | For | For | Management |
| 9 | Elect Director Lynn Schenk | For | For | Management |
| 10 | Elect Director Neal E. Schmale | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

SHERWIN-WILLIAMS COMPANY, THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Fix Number of Directors at 11 and Elect Director Arthur F. Anton | For | For | Management |
| 1.2 | Elect Director James C. Boland | For | For | Management |
| 1.3 | Elect Director Christopher M. Connor | For | For | Management |
| 1.4 | Elect Director David F. Hodnik | For | For | Management |
| 1.5 | Elect Director Thomas G. Kadien | For | For | Management |
| 1.6 | Elect Director Susan J. Kropf | For | For | Management |
| 1.7 | Elect Director Gary E. McCullough | For | For | Management |
| 1.8 | Elect Director A. Malachi Mixon, III | For | For | Management |
| 1.9 | Elect Director Curtis E. Moll | For | For | Management |
| 1.10 | Elect Director Richard K. Smucker | For | For | Management |
| 1.11 | Elect Director John M. Stropki, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Rebecca M. Bergman | For | For | Management |
| 2 | Elect Director George M. Church | For | For | Management |
| 3 | Elect Director David R. Harvey | For | For | Management |
| 4 | Elect Director W. Lee McCollum | For | For | Management |
| 5 | Elect Director Jai P. Nagarkatti | For | For | Management |
| 6 | Elect Director Avi M. Nash | For | For | Management |
| 7 | Elect Director Steven M. Paul | For | For | Management |
| 8 | Elect Director J. Pedro Reinhard | For | For | Management |
| 9 | Elect Director D. Dean Spatz | For | For | Management |
| 10 | Elect Director Barrett A. Toan | For | For | Management |

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|----|---------------------------------------|---------|-----|-------------|
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 2 | Elect Director Linda Walker Bynoe | For | For | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Karen N. Horn, PhD | For | For | Management |
| 5 | Elect Director Allan Hubbard | For | For | Management |
| 6 | Elect Director Reuben S. Leibowitz | For | For | Management |
| 7 | Elect Director Daniel C. Smith, PhD | For | For | Management |
| 8 | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark III | For | For | Management |
| 1.4 | Elect Director H. W. Habermeyer, Jr. | For | For | Management |
| 1.5 | Elect Director V. M. Hagen | For | For | Management |
| 1.6 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.7 | Elect Director D. M. James | For | For | Management |
| 1.8 | Elect Director J. N. Purcell | For | For | Management |
| 1.9 | Elect Director D. M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.11 | Elect Director L. D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Eliminate Cumulative Voting | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

SOUTHERN COPPER CORPORATION

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

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Record Date: MAR 3, 2010

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

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director David W. Biegler | For | For | Management |
| 2 | Elect Director Douglas H. Brooks | For | For | Management |
| 3 | Elect Director William H. Cunningham | For | For | Management |
| 4 | Elect Director John G. Denison | For | For | Management |
| 5 | Elect Director Travis C. Johnson | For | For | Management |
| 6 | Elect Director Gary C. Kelly | For | For | Management |
| 7 | Elect Director Nancy B. Loeffler | For | For | Management |
| 8 | Elect Director John T. Montford | For | For | Management |
| 9 | Elect Director Daniel D. Villanueva | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Pamela L. Carter | For | For | Management |
| 1.4 | Elect Director Peter B. Hamilton | For | For | Management |

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|-----|---|---------|-----|-------------|
| 1.5 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.6 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | For | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | For | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Elizabeth A. Smith | For | For | Management |
| 10 | Elect Director Robert E. Sulentic | For | For | Management |
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adam M. Aron | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Thomas E. Clarke | For | For | Management |
| 1.4 | Elect Director Clayton C. Daley, Jr. | For | For | Management |
| 1.5 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.6 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.7 | Elect Director Eric Hippeau | For | For | Management |
| 1.8 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.9 | Elect Director Thomas O. Ryder | For | For | Management |
| 1.10 | Elect Director Frits van Paasschen | For | For | Management |
| 1.11 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

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STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director K. Burnes | For | For | Management |
| 2 | Elect Director P. Coym | For | For | Management |
| 3 | Elect Director P. De Saint-Aignan | For | For | Management |
| 4 | Elect Director A. Fawcett | For | Against | Management |
| 5 | Elect Director D. Gruber | For | For | Management |
| 6 | Elect Director L. Hill | For | Against | Management |
| 7 | Elect Director J. Hooley | For | For | Management |
| 8 | Elect Director R. Kaplan | For | Against | Management |
| 9 | Elect Director C. LaMantia | For | For | Management |
| 10 | Elect Director R. Logue | For | For | Management |
| 11 | Elect Director R. Sergel | For | Against | Management |
| 12 | Elect Director R. Skates | For | For | Management |
| 13 | Elect Director G. Summe | For | For | Management |
| 14 | Elect Director R. Weissman | For | Against | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Report on Pay Disparity | Against | Against | Shareholder |

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.2 | Elect Director Srikant M. Datar, Ph.D. | For | For | Management |
| 1.3 | Elect Director Donald M. Engelman, Ph.D. | For | For | Management |
| 1.4 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.5 | Elect Director Howard L. Lance | For | For | Management |
| 1.6 | Elect Director Stephen P. MacMillan | For | For | Management |
| 1.7 | Elect Director William U. Parfet | For | For | Management |
| 1.8 | Elect Director Ronda E. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert M. Beall, II | For | For | Management |
| 2 | Elect Director Alston D. Correll | For | For | Management |
| 3 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 4 | Elect Director Patricia C. Frist | For | For | Management |

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| | | | | | |
|----|---|--------------------------|---------|---------|-------------|
| 5 | Elect Director | Blake P. Garrett, Jr. | For | For | Management |
| 6 | Elect Director | David H. Hughes | For | For | Management |
| 7 | Elect Director | M. Douglas Ivester | For | For | Management |
| 8 | Elect Director | J. Hicks Lanier | For | For | Management |
| 9 | Elect Director | William A. Linnenbringer | For | For | Management |
| 10 | Elect Director | G. Gilmer Minor, III | For | For | Management |
| 11 | Elect Director | Larry L. Prince | For | For | Management |
| 12 | Elect Director | Frank S. Royal, M.D. | For | For | Management |
| 13 | Elect Director | Thomas R. Watjen | For | For | Management |
| 14 | Elect Director | James M. Wells, III | For | For | Management |
| 15 | Elect Director | Karen Hastie Williams | For | For | Management |
| 16 | Elect Director | Phail Wynn, Jr. | For | For | Management |
| 17 | Amend Management Incentive Bonus Plan | | For | For | Management |
| 18 | Ratify Auditors | | For | For | Management |
| 19 | Advisory Vote on Executive Compensation | | For | For | Management |
| 20 | Prepare Sustainability Report | | Against | Against | Shareholder |

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Jonathan Golden | For | For | Management |
| 2 | Elect Director Joseph A. Hafner, Jr. | For | For | Management |
| 3 | Elect Director Nancy S. Newcomb | For | For | Management |
| 4 | Elect Director Kenneth F. Spitler | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Edward C. Bernard | For | For | Management |
| 2 | Elect Director James T. Brady | For | For | Management |
| 3 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 4 | Elect Director Donald B. Hebb, Jr. | For | For | Management |
| 5 | Elect Director James A.C. Kennedy | For | For | Management |
| 6 | Elect Director Brian C. Rogers | For | For | Management |
| 7 | Elect Director Alfred Sommer, PHD | For | For | Management |
| 8 | Elect Director Dwight S. Taylor | For | For | Management |
| 9 | Elect Director Anne Marie Whittemore | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

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TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Calvin Darden | For | For | Management |
| 2 | Elect Director Anne M. Mulcahy | For | For | Management |
| 3 | Elect Director Stephen W. Sanger | For | For | Management |
| 4 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Amend Articles of Incorporation | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------|---------|-----------|------------|
| 1 | Elect Director R.W. Babb, Jr. | For | For | Management |
| 2 | Elect Director D.L. Boren | For | For | Management |
| 3 | Elect Director D.A. Carp | For | For | Management |
| 4 | Elect Director C.S. Cox | For | For | Management |
| 5 | Elect Director D.R. Goode | For | For | Management |
| 6 | Elect Director S.P. MacMillan | For | For | Management |
| 7 | Elect Director P.H. Patsley | For | For | Management |
| 8 | Elect Director W.R. Sanders | For | For | Management |
| 9 | Elect Director R.J. Simmons | For | For | Management |
| 10 | Elect Director R.K. Templeton | For | For | Management |
| 11 | Elect Director C.T. Whitman | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Kathleen M. Bader | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | Against | Management |
| 3 | Elect Director Ivor J. Evans | For | Against | Management |
| 4 | Elect Director Lord Powell of Bayswater | For | Against | Management |
| 5 | Elect Director James L. Ziemer | For | For | Management |
| 6 | Approve Option Exchange Program | For | For | Management |
| 7 | Declassify the Board of Directors and Adjust Par Value of Preferred Stock | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

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 TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Kowalski | For | For | Management |
| 2 | Elect Director Rose Marie Bravo | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | For | Management |
| 4 | Elect Director Lawrence K. Fish | For | For | Management |
| 5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 6 | Elect Director Charles K. Marquis | For | For | Management |
| 7 | Elect Director Peter W. May | For | For | Management |
| 8 | Elect Director J. Thomas Presby | For | For | Management |
| 9 | Elect Director William A. Shutzer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

 TIM HORTONS INC.

Ticker: THI Security ID: 88706M103
 Meeting Date: SEP 22, 2009 Meeting Type: Special
 Record Date: AUG 12, 2009

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

 TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | For | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 4 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 5 | Elect Director Frank J. Caufield | For | For | Management |
| 6 | Elect Director Robert C. Clark | For | For | Management |
| 7 | Elect Director Mathias Dopfner | For | For | Management |
| 8 | Elect Director Jessica P. Einhorn | For | For | Management |
| 9 | Elect Director Fred Hassan | For | For | Management |
| 10 | Elect Director Michael A. Miles | For | For | Management |
| 11 | Elect Director Kenneth J. Novack | For | For | Management |
| 12 | Elect Director Deborah C. Wright | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | Against | Management |
| 16 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 17 | Stock Retention/Holding Period | Against | Against | Shareholder |

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18 Advisory Vote to Ratify Named Executive Against For Shareholder
 Officers' Compensation

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Jose B. Alvarez | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director David A. Brandon | For | For | Management |
| 4 | Elect Director Bernard Cammarata | For | For | Management |
| 5 | Elect Director David T. Ching | For | For | Management |
| 6 | Elect Director Michael F. Hines | For | For | Management |
| 7 | Elect Director Amy B. Lane | For | For | Management |
| 8 | Elect Director Carol Meyrowitz | For | For | Management |
| 9 | Elect Director John F. O'Brien | For | For | Management |
| 10 | Elect Director Willow B. Shire | For | For | Management |
| 11 | Elect Director Fletcher H. Wiley | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Against Officers' Compensation | For | For | Shareholder |

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Beller | For | For | Management |
| 1.2 | Elect Director John H. Dasburg | For | For | Management |
| 1.3 | Elect Director Janet M. Dolan | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Jay S. Fishman | For | For | Management |
| 1.6 | Elect Director Lawrence G. Graev | For | For | Management |
| 1.7 | Elect Director Patricia L. Higgins | For | For | Management |
| 1.8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 1.9 | Elect Director Cleve L. Killingsworth, Jr. | For | For | Management |
| 1.10 | Elect Director Blythe J. McGarvie | For | For | Management |
| 1.11 | Elect Director Donald J. Shepard | For | For | Management |
| 1.12 | Elect Director Laurie J. Thomsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Y. Marc Belton | For | For | Management |
| 3 | Elect Director Victoria Buyniski Gluckman | For | Against | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | Against | Management |
| 5 | Elect Director Richard K. Davis | For | For | Management |
| 6 | Elect Director Joel W. Johnson | For | For | Management |
| 7 | Elect Director Olivia F. Kirtley | For | For | Management |
| 8 | Elect Director Jerry W. Levin | For | Against | Management |
| 9 | Elect Director David B. O'Maley | For | For | Management |
| 10 | Elect Director O'dell M. Owens, M.D., M.P.H. | For | For | Management |
| 11 | Elect Director Richard G. Reiten | For | Against | Management |
| 12 | Elect Director Craig D. Schnuck | For | For | Management |
| 13 | Elect Director Patrick T. Stokes | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 2 | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 3 | Elect Director Thomas J. Donohue | For | For | Management |
| 4 | Elect Director Archie W. Dunham | For | For | Management |
| 5 | Elect Director Judith Richards Hope | For | For | Management |
| 6 | Elect Director Charles C. Krulak | For | For | Management |
| 7 | Elect Director Michael R. McCarthy | For | For | Management |
| 8 | Elect Director Michael W. McConnell | For | For | Management |
| 9 | Elect Director Thomas F. McLarty III | For | For | Management |
| 10 | Elect Director Steven R. Rogel | For | For | Management |
| 11 | Elect Director Jose H. Villarreal | For | For | Management |
| 12 | Elect Director James R. Young | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |
| 15 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. Duane Ackerman | For | For | Management |
| 1.2 | Elect Director Michael J. Burns | For | For | Management |
| 1.3 | Elect Director D. Scott Davis | For | For | Management |
| 1.4 | Elect Director Stuart E. Eizenstat | For | For | Management |
| 1.5 | Elect Director Michael L. Eskew | For | For | Management |

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| | | | | | |
|------|---|--------------------|-----|-----|------------|
| 1.6 | Elect Director | William R. Johnson | For | For | Management |
| 1.7 | Elect Director | Ann M. Livermore | For | For | Management |
| 1.8 | Elect Director | Rudy Markham | For | For | Management |
| 1.9 | Elect Director | John W. Thompson | For | For | Management |
| 1.10 | Elect Director | Carol B. Tome | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | | For | For | Management |

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Louis R. Chenevert | For | For | Management |
| 1.2 | Elect Director John V. Faraci | For | For | Management |
| 1.3 | Elect Director Jean-Pierre Garnier, Ph.D. | For | For | Management |
| 1.4 | Elect Director Jamie S. Gorelick | For | For | Management |
| 1.5 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.6 | Elect Director Edward A. Kangas | For | For | Management |
| 1.7 | Elect Director Charles R. Lee | For | For | Management |
| 1.8 | Elect Director Richard D. McCormick | For | For | Management |
| 1.9 | Elect Director Harold McGraw, III | For | For | Management |
| 1.10 | Elect Director Richard B. Myers | For | For | Management |
| 1.11 | Elect Director H. Patrick Swygert | For | For | Management |
| 1.12 | Elect Director Andre Villeneuve | For | For | Management |
| 1.13 | Elect Director Christine Todd Whitman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102

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Meeting Date: MAY 24, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 7 | Elect Director Glenn M. Renwick | For | For | Management |
| 8 | Elect Director Kenneth I. Shine | For | For | Management |
| 9 | Elect Director Gail R. Wilensky | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director E. Michael Caulfield | For | For | Management |
| 2 | Elect Director Ronald E. Goldsberry | For | For | Management |
| 3 | Elect Director Kevin T. Kabat | For | For | Management |
| 4 | Elect Director Michael J. Passarella | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Ruben M. Escobedo | For | For | Management |
| 2 | Elect Director Bob Marbut | For | Against | Management |
| 3 | Elect Director Robert A. Profusek | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Report on Rainforest Sustainability | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |
| 9 | Stock Retention/Holding Period | Against | Against | Shareholder |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100

Meeting Date: APR 30, 2010 Meeting Type: Annual

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Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | For | Management |
| 1.5 | Elect Director Robert D. Reed | For | For | Management |
| 1.6 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.7 | Elect Director James D. Shelton | For | For | Management |
| 1.8 | Elect Director Thomas C. Theobald | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Sandra O. Moose | For | For | Management |
| 5 | Elect Director Joseph Neubauer | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Thomas H. O'Brien | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Elect Director John R. Stafford | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 17 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 21 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 22 | Stock Retention/Holding Period | Against | Against | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard T. Carucci | For | For | Management |
| 1.2 | Elect Director Juliana L. Chugg | For | For | Management |
| 1.3 | Elect Director George Fellows | For | For | Management |
| 1.4 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles L. Allen | For | For | Management |
| 1.2 | Elect Director Andrew J. Cole | For | For | Management |
| 1.3 | Elect Director Gordon D. McCallum | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Matschullat | For | For | Management |
| 1.2 | Elect Director Cathy E. Minehan | For | For | Management |
| 1.3 | Elect Director David J. Pang | For | For | Management |
| 1.4 | Elect Director William S. Shanahan | For | For | Management |
| 1.5 | Elect Director John A. Swainson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Candace K. Beinecke | For | Withhold | Management |
| 1.2 | Elect Director Robert P. Kogod | For | Withhold | Management |
| 1.3 | Elect Director David Mandelbaum | For | Withhold | Management |
| 1.4 | Elect Director Richard R. West | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

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6 Declassify the Board of Directors Against For Shareholder

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Douglas J. McGregor | For | For | Management |
| 1.2 | Elect Director Vincent J. Trosino | For | For | Management |
| 1.3 | Elect Director Philip J. Carroll, Jr. | For | Withhold | Management |
| 1.4 | Elect Director James V. Napier | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | Against | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Steven S. Reinemund | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend Sharesave Plan | For | For | Management |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Report on Political Contributions | Against | Against | Shareholder |
| 22 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 23 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 24 | Report on Process for Identifying and Prioritizing Public Policy Activities | Against | Against | Shareholder |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Steven A. Davis | For | For | Management |
| 1.2 | Elect Director William C. Foote | For | For | Management |
| 1.3 | Elect Director Mark P. Frissora | For | For | Management |
| 1.4 | Elect Director Alan G. McNally | For | For | Management |
| 1.5 | Elect Director Nancy M. Schlichting | For | For | Management |
| 1.6 | Elect Director David Y. Schwartz | For | For | Management |
| 1.7 | Elect Director Alejandro Silva | For | For | Management |
| 1.8 | Elect Director James A. Skinner | For | For | Management |
| 1.9 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 5 | Performance-Based Equity Awards | Against | For | Shareholder |
| 6 | Report on Charitable Contributions | Against | Against | Shareholder |

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Judith L. Estrin | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 5 | Elect Director Robert A. Iger | For | For | Management |
| 6 | Elect Director Steven P. Jobs | For | For | Management |
| 7 | Elect Director Fred H. Langhammer | For | For | Management |
| 8 | Elect Director Aylwin B. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Robert W. Matschullat | For | For | Management |
| 11 | Elect Director John E. Pepper, Jr. | For | For | Management |
| 12 | Elect Director Sheryl Sandberg | For | For | Management |
| 13 | Elect Director Orin C. Smith | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Reduce Supermajority Vote Requirement | For | For | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Management |
| 18 | Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions | For | For | Management |
| 19 | Amend Articles of Incorporation to Delete Classified Board Transition Provisions | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status | Against | Against | Shareholder |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement | For | For | Management |
| 11 | Report on Political Contributions | Against | Against | Shareholder |
| 12 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Election Director John D. Baker II | For | For | Management |
| 2 | Election Director John S. Chen | For | Against | Management |
| 3 | Election Director Lloyd H. Dean | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 4 | Election Director Susan E. Engel | For | Against | Management |
| 5 | Election Director Enrique Hernandez, Jr. | For | For | Management |
| 6 | Election Director Donald M. James | For | Against | Management |
| 7 | Election Director Richard D. McCormick | For | Against | Management |
| 8 | Election Director Mackey J. McDonald | For | Against | Management |
| 9 | Election Director Cynthia H. Milligan | For | For | Management |
| 10 | Elect Director Nicholas G. Moore | For | For | Management |
| 11 | Elect Director Philip J. Quigley | For | For | Management |
| 12 | Elect Director Judith M. Runstad | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | Against | Management |
| 14 | Elect Director Robert K. Steel | For | For | Management |
| 15 | Elect Director John G. Stumpf | For | For | Management |
| 16 | Elect Director an G. Swenson | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 18 | Increase Authorized Common Stock | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Require Independent Board Chairman | Against | Against | Shareholder |
| 22 | Report on Charitable Contributions | Against | Against | Shareholder |
| 23 | Report on Political Contributions | Against | Against | Shareholder |

WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dinyar S. Devitre | For | For | Management |
| 2 | Elect Director Christina A. Gold | For | For | Management |
| 3 | Elect Director Betsy D. Holden | For | For | Management |
| 4 | Elect Director Wulf Von Schimmelmann | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

WEYERHAEUSER COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard H. Sinkfield | For | For | Management |
| 1.2 | Elect Director D. Michael Steuert | For | For | Management |
| 1.3 | Elect Director Kim Williams | For | For | Management |
| 2 | Amend Articles/Bylaws/Charter-Non-Routine | For | For | Management |
| 3 | Approve Dividends | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Approve Securities Transfer Restrictions | For | For | Management |
| 6 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 7 | Report on Incorporating FSC-certified | Against | Against | Shareholder |

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| | | | | |
|---|---|-----|-----|------------|
| | Products into Company's North American Strategy | | | |
| 8 | Ratify Auditors | For | For | Management |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael F. Johnston | For | For | Management |
| 1.2 | Elect Director William T. Kerr | For | For | Management |
| 1.3 | Elect Director William D. Perez | For | For | Management |
| 1.4 | Elect Director Janice D. Stoney | For | For | Management |
| 1.5 | Elect Director Michael D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Kathleen B. Cooper | For | For | Management |
| 2 | Elect Director William R. Granberry | For | For | Management |
| 3 | Elect Director William G. Lowrie | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | For | Management |
| 1.9 | Elect Director Frederick P. Stratton, | For | For | Management |

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Jr.
 2 Ratify Auditors For For Management

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: JUL 20, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3.1 | Elect Director Robert M. Amen | For | Against | Management |
| 3.2 | Elect Director Michael J. Critelli | For | Against | Management |
| 3.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 3.4 | Elect Director Victor F. Ganzi | For | Against | Management |
| 3.5 | Elect Director Robert Langer | For | For | Management |
| 3.6 | Elect Director John P. Mascotte | For | Against | Management |
| 3.7 | Elect Director Raymond J. McGuire | For | For | Management |
| 3.8 | Elect Director Mary Lake Polan | For | For | Management |
| 3.9 | Elect Director Bernard Poussot | For | For | Management |
| 3.10 | Elect Director Gary L. Rogers | For | Against | Management |
| 3.11 | Elect Director John R. Torell III | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Fredric W. Corrigan | For | For | Management |
| 1.2 | Elect Director Richard K. Davis | For | For | Management |
| 1.3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 1.4 | Elect Director Richard C. Kelly | For | For | Management |
| 1.5 | Elect Director Albert F. Moreno | For | For | Management |
| 1.6 | Elect Director Christopher J. Policinski | For | For | Management |
| 1.7 | Elect Director A. Patricia Sampson | For | For | Management |
| 1.8 | Elect Director David A. Westerlund | For | For | Management |
| 1.9 | Elect Director Kim Williams | For | For | Management |
| 1.10 | Elect Director Timothy V. Wolf | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

XEROX CORPORATION

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Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Glenn A. Britt | For | For | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert A. McDonald | For | For | Management |
| 6 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 7 | Elect Director Charles Prince | For | For | Management |
| 8 | Elect Director Ann N. Reese | For | For | Management |
| 9 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Philip T. Gianos | For | For | Management |
| 1.2 | Elect Director Moshe N. Gavrielov | For | For | Management |
| 1.3 | Elect Director John L. Doyle | For | For | Management |
| 1.4 | Elect Director Jerald G. Fishman | For | For | Management |
| 1.5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 1.6 | Elect Director J. Michael Patterson | For | For | Management |
| 1.7 | Elect Director Marshall C. Turner | For | For | Management |
| 1.8 | Elect Director E.W. Vanderslice | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106
 Meeting Date: JUN 25, 2010 Meeting Type: Special

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Record Date: MAY 3, 2010

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

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director David W. Dorman | For | For | Management |
| 2 | Elect Director Massimo Ferragamo | For | For | Management |
| 3 | Elect Director J. David Grissom | For | For | Management |
| 4 | Elect Director Bonnie G. Hill | For | For | Management |
| 5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 6 | Elect Director Kenneth G. Langone | For | For | Management |
| 7 | Elect Director Jonathan S. Linen | For | For | Management |
| 8 | Elect Director Thomas C. Nelson | For | For | Management |
| 9 | Elect Director David C. Novak | For | For | Management |
| 10 | Elect Director Thomas M. Ryan | For | For | Management |
| 11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 12 | Elect Director Robert D. Walter | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

===== WISDOMTREE LARGE CAP GROWTH FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director R.J. Alpern | For | For | Management |
| 1.2 | Elect Director R.S. Austin | For | For | Management |
| 1.3 | Elect Director W.M. Daley | For | Withhold | Management |
| 1.4 | Elect Director W.J. Farrell | For | Withhold | Management |
| 1.5 | Elect Director H.L. Fuller | For | Withhold | Management |
| 1.6 | Elect Director W.A. Osborn | For | Withhold | Management |
| 1.7 | Elect Director D.A.L. Owen | For | For | Management |
| 1.8 | Elect Director R.S. Roberts | For | For | Management |
| 1.9 | Elect Director S.C. Scott, III | For | For | Management |
| 1.10 | Elect Director W.D. Smithburg | For | Withhold | Management |
| 1.11 | Elect Director G.F. Tilton | For | For | Management |
| 1.12 | Elect Director M.D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

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ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Luke S. Helms | For | For | Management |
| 1.2 | Elect Director Henry L. Kotkins, Jr. | For | For | Management |
| 1.3 | Elect Director William W. Steele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

ABOVENET, INC.

Ticker: ABVT Security ID: 00374N107
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey A. Brodsky | For | For | Management |
| 1.2 | Elect Director Michael J. Embler | For | For | Management |
| 1.3 | Elect Director William G. LaPerch | For | For | Management |
| 1.4 | Elect Director Richard Postma | For | For | Management |
| 1.5 | Elect Director Richard Shorten, Jr. | For | For | Management |
| 1.6 | Elect Director Stuart Subotnick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | Against | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Shareholder Rights Plan (Poison Pill) | For | Against | Management |

ACI WORLDWIDE, INC.

Ticker: ACIW Security ID: 004498101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alfred R. Berkeley, III | For | For | Management |
| 1.2 | Elect Director John D. Curtis | For | For | Management |
| 1.3 | Elect Director Philip G. Heasley | For | For | Management |
| 1.4 | Elect Director James C. McGroddy | For | For | Management |
| 1.5 | Elect Director Harlan F. Seymour | For | For | Management |
| 1.6 | Elect Director John M. Shay, Jr. | For | For | Management |
| 1.7 | Elect Director John E. Stokely | For | For | Management |
| 1.8 | Elect Director Jan H. Suwinski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director John C. Brouillard | For | For | Management |
| 1.3 | Elect Director Fiona P. Dias | For | For | Management |
| 1.4 | Elect Director Frances X. Frei | For | For | Management |
| 1.5 | Elect Director Darren R. Jackson | For | For | Management |
| 1.6 | Elect Director William S. Oglesby | For | For | Management |
| 1.7 | Elect Director J. Paul Raines | For | For | Management |
| 1.8 | Elect Director Gilbert T. Ray | For | Withhold | Management |
| 1.9 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 1.10 | Elect Director Francesca M. Spinelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John M. Dionisio | For | For | Management |
| 1.2 | Elect Director Robert J. Lowe | For | For | Management |
| 1.3 | Elect Director Norman Y. Mineta | For | For | Management |
| 1.4 | Elect Director William P. Rutledge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Julian R. Geiger | For | For | Management |
| 1.2 | Elect Director Bodil Arlander | For | For | Management |
| 1.3 | Elect Director Ronald R. Beegle | For | For | Management |
| 1.4 | Elect Director John N. Haugh | For | For | Management |
| 1.5 | Elect Director Robert B. Chavez | For | For | Management |
| 1.6 | Elect Director Mindy C. Meads | For | For | Management |
| 1.7 | Elect Director John D. Howard | For | For | Management |
| 1.8 | Elect Director David B. Vermylen | For | For | Management |
| 1.9 | Elect Director Karin Hirtler-garvey | For | For | Management |
| 1.10 | Elect Director Evelyn Dilsaver | For | For | Management |
| 1.11 | Elect Director Thomas P. Johnson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

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

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director F. Thomson Leighton | For | For | Management |
| 2 | Elect Director Paul Sagan | For | For | Management |
| 3 | Elect Director Naomi O. Seligman | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Montie Brewer | For | For | Management |
| 1.2 | Elect Director Gary Ellmer | For | For | Management |
| 1.3 | Elect Director Timothy P. Flynn | For | For | Management |
| 1.4 | Elect Director Maurice J. Gallagher, Jr. | For | For | Management |
| 1.5 | Elect Director Charles W. Pollard | For | For | Management |
| 1.6 | Elect Director John Redmond | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael R. Gallagher | For | For | Management |
| 2 | Elect Director Gavin S. Herbert | For | For | Management |
| 3 | Elect Director Dawn Hudson | For | For | Management |
| 4 | Elect Director Stephen J. Ryan, MD | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation | For | For | Management |
| 9 | Amend Articles of Incorporation to Update and Simplify Provisions | For | For | Management |

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence M. Benveniste | For | For | Management |
| 1.2 | Elect Director D. Keith Cobb | For | For | Management |
| 1.3 | Elect Director Kenneth R. Jensen | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date: JUN 25, 2009

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

ALPHA NATURAL RESOURCES, INC.

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

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

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ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 3 | Elect Director Kevin McGarity | For | For | Management |
| 4 | Elect Director T. Michael Nevens | For | For | Management |
| 5 | Elect Director Krish A. Prabhu | For | For | Management |
| 6 | Elect Director John Shoemaker | For | For | Management |
| 7 | Elect Director Susan Wang | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 2 | Elect Director Tom A. Alberg | For | For | Management |
| 3 | Elect Director John Seely Brown | For | For | Management |
| 4 | Elect Director William B. Gordon | For | For | Management |
| 5 | Elect Director Alain Monie | For | For | Management |
| 6 | Elect Director Thomas O. Ryder | For | For | Management |
| 7 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Report on Political Contributions | Against | Against | Shareholder |

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Borne | For | For | Management |
| 1.2 | Elect Director Ronald A. LaBorde | For | For | Management |
| 1.3 | Elect Director Jake L. Netterville | For | For | Management |
| 1.4 | Elect Director David R. Pitts | For | For | Management |
| 1.5 | Elect Director Peter F. Ricchiuti | For | For | Management |
| 1.6 | Elect Director Donald A. Washburn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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AMERICAN ITALIAN PASTA CO.

Ticker: AIPC Security ID: 027070101
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Allen | For | For | Management |
| 1.2 | Elect Director Cathleen S. Curless | For | For | Management |
| 1.3 | Elect Director Tim M. Pollak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN PUBLIC EDUCATION, INC.

Ticker: APEI Security ID: 02913V103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wallace E. Boston, Jr. | For | For | Management |
| 1.2 | Elect Director J. Christopher Everett | For | For | Management |
| 1.3 | Elect Director Barbara G. Fast | For | For | Management |
| 1.4 | Elect Director F. David Fowler | For | For | Management |
| 1.5 | Elect Director Jean C. Halle | For | For | Management |
| 1.6 | Elect Director Timothy J. Landon | For | For | Management |
| 1.7 | Elect Director Timothy T. Weglicki | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Kathol | For | For | Management |
| 1.2 | Elect Director Gary F. King | For | For | Management |
| 1.3 | Elect Director Lloyd E. Ross | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kay Coles James | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.2 | Elect Director Hala Moddelmog | For | For | Management |
| 1.3 | Elect Director Uwe E. Reinhardt, Ph.d. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Gochnauer | For | For | Management |
| 1.2 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 1.3 | Elect Director Henry W. McGee | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles D. Klein | For | For | Management |
| 1.2 | Elect Director Steven W. Kohlhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dr. David Baltimore | For | For | Management |
| 2 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 3 | Elect Director Francois De Carbonnel | For | For | Management |
| 4 | Elect Director Jerry D. Choate | For | For | Management |
| 5 | Elect Director Dr. Vance D. Coffman | For | For | Management |
| 6 | Elect Director Frederick W. Gluck | For | For | Management |
| 7 | Elect Director Dr. Rebecca M. Henderson | For | For | Management |
| 8 | Elect Director Frank C. Herring | For | For | Management |
| 9 | Elect Director Dr. Gilbert S. Omenn | For | For | Management |
| 10 | Elect Director Judith C. Pelham | For | For | Management |
| 11 | Elect Director Adm. J. Paul Reason, USN (Retired) | For | For | Management |
| 12 | Elect Director Leonard D. Schaeffer | For | For | Management |
| 13 | Elect Director Kevin W. Sharer | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |

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AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanley L. Clark | For | For | Management |
| 1.2 | Elect Director Andrew E. Lietz | For | For | Management |
| 1.3 | Elect Director Martin H. Loeffler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director H. Paulett Eberhart | For | For | Management |
| 2 | Elect Director Preston M. Geren III | For | For | Management |
| 3 | Elect Director James T. Hackett | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 6 | Reimburse Expenses Incurred by Stockholder in Contested Election of Directors | Against | Against | Shareholder |

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jacqueline C. Morby | For | For | Management |
| 1.2 | Elect Director Michael C. Thurk | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Lester B. Knight | For | For | Management |
| 2 | Elect Director Gregory C. Case | For | For | Management |

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|----|-------------------------------------|-----|---------|------------|
| 3 | Elect Director Fulvio Conti | For | For | Management |
| 4 | Elect Director Edgar D. Jannotta | For | For | Management |
| 5 | Elect Director Jan Kalff | For | For | Management |
| 6 | Elect Director J. Michael Losh | For | Against | Management |
| 7 | Elect Director R. Eden Martin | For | For | Management |
| 8 | Elect Director Andrew J. McKenna | For | For | Management |
| 9 | Elect Director Robert S. Morrison | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Richard C. Notebaert | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director Gloria Santona | For | For | Management |
| 14 | Elect Director Carolyn Y. Woo | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell | For | For | Management |
| 1.2 | Elect Director Millard S. Drexler | For | For | Management |
| 1.3 | Elect Director Albert A. Gore, Jr. | For | For | Management |
| 1.4 | Elect Director Steven P. Jobs | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Jerome B. York | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Prepare Sustainability Report | Against | Against | Shareholder |
| 7 | Establish Other Board Committee | Against | Against | Shareholder |

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Smoot | For | For | Management |
| 1.2 | Elect Director William P. Hankowsky | For | For | Management |
| 1.3 | Elect Director Andrew J. Sordoni, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prepare Sustainability Report | Against | Against | Shareholder |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

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Meeting Date: NOV 5, 2009 Meeting Type: Annual

Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director George W. Buckley | For | For | Management |
| 1.2 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.3 | Elect Director Donald E. Felsing | For | For | Management |
| 1.4 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.5 | Elect Director Antonio Maciel Neto | For | For | Management |
| 1.6 | Elect Director Patrick J. Moore | For | For | Management |
| 1.7 | Elect Director Thomas F. O'Neill | For | For | Management |
| 1.8 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 1.9 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

ARENA RESOURCES, INC.

Ticker: ARD Security ID: 040049108

Meeting Date: DEC 11, 2009 Meeting Type: Annual

Record Date: OCT 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lloyd T. Rochford | For | For | Management |
| 1.2 | Elect Director Stanley M. McCabe | For | For | Management |
| 1.3 | Elect Director Clayton E. Woodrum | For | For | Management |
| 1.4 | Elect Director Anthony B. Petrelli | For | For | Management |
| 1.5 | Elect Director Carl H. Fiddner | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alex B. Best | For | For | Management |
| 1.2 | Elect Director Harry L. Bosco | For | For | Management |
| 1.3 | Elect Director James A. Chiddix | For | For | Management |
| 1.4 | Elect Director John Anderson Craig | For | For | Management |
| 1.5 | Elect Director Matthew B. Kearney | For | For | Management |
| 1.6 | Elect Director William H. Lambert | For | For | Management |
| 1.7 | Elect Director John R. Petty | For | For | Management |
| 1.8 | Elect Director Robert J. Stanzione | For | For | Management |
| 1.9 | Elect Director David A. Woodle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ASIAINFO HOLDINGS, INC.

Ticker: ASIA Security ID: 04518A104

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Meeting Date: APR 29, 2010 Meeting Type: Special

Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issue Shares/Cash in Connection with Acquisition | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105

Meeting Date: FEB 3, 2010 Meeting Type: Annual

Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Best | For | For | Management |
| 1.2 | Elect Director Kim R. Cocklin | For | For | Management |
| 1.3 | Elect Director Robert C. Grable | For | For | Management |
| 1.4 | Elect Director Phillip E. Nichol | For | For | Management |
| 1.5 | Elect Director Charles K. Vaughan | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108

Meeting Date: FEB 11, 2010 Meeting Type: Annual

Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deborah A. Beck | For | For | Management |
| 1.2 | Elect Director Robert W. Burgess | For | For | Management |
| 1.3 | Elect Director George S. Dotson | For | For | Management |
| 1.4 | Elect Director Jack E. Golden | For | For | Management |
| 1.5 | Elect Director Hans Helmerich | For | For | Management |
| 1.6 | Elect Director James R. Montague | For | For | Management |
| 1.7 | Elect Director Robert J. Saltiel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102

Meeting Date: DEC 16, 2009 Meeting Type: Annual

Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Crowley | For | For | Management |
| 1.2 | Elect Director Sue E. Gove | For | For | Management |
| 1.3 | Elect Director Earl G. Graves, Jr. | For | For | Management |
| 1.4 | Elect Director Robert R. Grusky | For | For | Management |
| 1.5 | Elect Director J. R. Hyde, III | For | For | Management |
| 1.6 | Elect Director W. Andrew McKenna | For | For | Management |

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|------|--|-----|-----|------------|
| 1.7 | Elect Director George R. Mrkonic, Jr. | For | For | Management |
| 1.8 | Elect Director Luis P. Nieto | For | For | Management |
| 1.9 | Elect Director William C. Rhodes, III | For | For | Management |
| 1.10 | Elect Director Theodore W. Ullyot | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BALLY TECHNOLOGIES, INC

Ticker: BYI Security ID: 05874B107
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Robbins | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Blake E. Devitt | For | For | Management |
| 2 | Elect Director John D. Forsyth | For | For | Management |
| 3 | Elect Director Gail D. Fosler | For | For | Management |
| 4 | Elect Director Carole J. Shapazian | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Buck | For | For | Management |
| 1.2 | Elect Director H. Arthur Bellows, Jr. | For | For | Management |
| 1.3 | Elect Director James J. Gaffney | For | For | Management |
| 1.4 | Elect Director Peter M. Gotsch | For | For | Management |
| 1.5 | Elect Director Andrew R. Logie | For | For | Management |
| 1.6 | Elect Director Stuart A. Randle | For | For | Management |
| 1.7 | Elect Director Wilson B. Sexton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BED BATH & BEYOND INC.

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Ticker: BBBY Security ID: 075896100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Warren Eisenberg | For | For | Management |
| 2 | Elect Director Leonard Feinstein | For | For | Management |
| 3 | Elect Director Steven H. Temares | For | For | Management |
| 4 | Elect Director Dean S. Adler | For | For | Management |
| 5 | Elect Director Stanley F. Barshay | For | For | Management |
| 6 | Elect Director Klaus Eppler | For | For | Management |
| 7 | Elect Director Patrick R. Gaston | For | For | Management |
| 8 | Elect Director Jordan Heller | For | For | Management |
| 9 | Elect Director Victoria A. Morrison | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Berger | For | For | Management |
| 1.2 | Elect Director Steven S. Fishman | For | For | Management |
| 1.3 | Elect Director Peter J. Hayes | For | For | Management |
| 1.4 | Elect Director David T. Kollat | For | For | Management |
| 1.5 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.6 | Elect Director Philip E. Mallott | For | For | Management |
| 1.7 | Elect Director Russell Solt | For | For | Management |
| 1.8 | Elect Director James R. Tener | For | For | Management |
| 1.9 | Elect Director Dennis B. Tishkoff | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Require Advance Notice for Shareholder Director Nominations | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

BILL BARRETT CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William F. Owens | For | For | Management |
| 1.2 | Elect Director Randy A. Foutch | For | For | Management |
| 1.3 | Elect Director Joseph N. Jaggars | For | For | Management |
| 1.4 | Elect Director Edmund P. Segner, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Louis Drapeau | For | For | Management |
| 1.2 | Elect Director Albert J. Hillman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Nancy L. Leaming | For | For | Management |
| 2 | Elect Director Brian S. Posner | For | For | Management |
| 3 | Elect Director Eric K. Rowinsky | For | For | Management |
| 4 | Elect Director Stephen A. Sherwin | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

BJ WHOLESALE CLUB, INC

Ticker: BJ Security ID: 05548J106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Leonard A. Schlesinger | For | For | Management |
| 2 | Elect Director Thomas J. Shields | For | For | Management |
| 3 | Elect Director Herbert J Zarkin | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack W. Eugster | For | For | Management |
| 1.2 | Elect Director Gary L. Pechota | For | For | Management |
| 1.3 | Elect Director Thomas J. Zeller | For | For | Management |

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|---|--------------------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc E. Chardon | For | For | Management |
| 1.2 | Elect Director John P. McConnell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: MAY 24, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Abdlatif Yousef Al-Hamad | For | For | Management |
| 1.2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.3 | Elect Director Dennis D. Dammerman | For | For | Management |
| 1.4 | Elect Director Robert E. Diamond, Jr. | For | For | Management |
| 1.5 | Elect Director David H. Komansky | For | For | Management |
| 1.6 | Elect Director James E. Rohr | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
Meeting Date: JUL 28, 2009 Meeting Type: Annual
Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Beauchamp | For | For | Management |
| 1.2 | Elect Director B. Garland Cupp | For | For | Management |
| 1.3 | Elect Director Jon E. Barfield | For | For | Management |
| 1.4 | Elect Director Gary L. Bloom | For | Withhold | Management |
| 1.5 | Elect Director Meldon K. Gafner | For | Withhold | Management |
| 1.6 | Elect Director P. Thomas Jenkins | For | Withhold | Management |
| 1.7 | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 1.8 | Elect Director Kathleen A. O'Neil | For | For | Management |
| 1.9 | Elect Director Tom C. Tinsley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry C. Corbin | For | For | Management |
| 1.2 | Elect Director Steven A. Davis | For | For | Management |
| 1.3 | Elect Director Paul S. Williams | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Lewis B. Campbell | For | For | Management |
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher, M.D | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Leif Johansson | For | For | Management |
| 8 | Elect Director Alan J. Lacy | For | For | Management |
| 9 | Elect Director Vicki L. Sato, Ph.D. | For | For | Management |
| 10 | Elect Director Togo D. West, Jr. | For | For | Management |
| 11 | Elect Director R. Sanders Williams, M.D. | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Reduce Supermajority Vote Requirements Applicable to Common Stock | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement Applicable to Preferred Stock | For | For | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report and Set Goals Related to Animal Use and Testing | Against | Against | Shareholder |

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joan L. Amble | For | For | Management |
| 1.2 | Elect Director Nancy H. Handel | For | For | Management |
| 1.3 | Elect Director Eddy W. Hartenstein | For | For | Management |
| 1.4 | Elect Director John E. Major | For | For | Management |

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|-----|-----------------|-------------------|-----|-----|------------|
| 1.5 | Elect Director | Scott A. McGregor | For | For | Management |
| 1.6 | Elect Director | William T. Morrow | For | For | Management |
| 1.7 | Elect Director | Robert E. Switz | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Richard J. Daly | For | For | Management |
| 3 | Elect Director Robert N. Duels | For | For | Management |
| 4 | Elect Director Richard J. Haviland | For | For | Management |
| 5 | Elect Director Alexandra Lebenthal | For | For | Management |
| 6 | Elect Director Stuart R. Levine | For | For | Management |
| 7 | Elect Director Thomas J. Perna | For | For | Management |
| 8 | Elect Director Alan J. Weber | For | For | Management |
| 9 | Elect Director Arthur F. Weinbach | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |

BROCADE COMMUNICATIONS SYSTEMS, INC.

Ticker: BRCD Security ID: 111621306
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Renato DiPentima | For | For | Management |
| 2 | Elect Director Alan Earhart | For | For | Management |
| 3 | Elect Director Sanjay Vaswani | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Amend Supermajority Vote Requirement | For | For | Management |

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For | For | Management |
| 1.3 | Elect Director Hugh M. Brown | For | For | Management |
| 1.4 | Elect Director J. Powell Brown | For | For | Management |
| 1.5 | Elect Director Bradley Currey, Jr. | For | For | Management |
| 1.6 | Elect Director Theodore J. Hoepner | For | Withhold | Management |
| 1.7 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.8 | Elect Director Wendell S. Reilly | For | For | Management |

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|------|----------------------------------|-----|----------|------------|
| 1.9 | Elect Director John R. Riedman | For | For | Management |
| 1.10 | Elect Director Chilton D. Varner | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Hirschfeld | For | For | Management |
| 1.2 | Elect Director Dennis H. Nelson | For | For | Management |
| 1.3 | Elect Director Karen B. Rhoads | For | For | Management |
| 1.4 | Elect Director James E. Shada | For | For | Management |
| 1.5 | Elect Director Robert E. Campbell | For | For | Management |
| 1.6 | Elect Director Bill L. Fairfield | For | For | Management |
| 1.7 | Elect Director Bruce L. Hoberman | For | For | Management |
| 1.8 | Elect Director John P. (Jack) Peetz, III | For | For | Management |
| 1.9 | Elect Director Michael E. Huss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Restricted Stock Plan | For | For | Management |

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deepak K. Kapur | For | For | Management |
| 1.2 | Elect Director Theodore C. Rogers | For | For | Management |
| 1.3 | Elect Director Robert C. Scharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sally J. Smith | For | For | Management |
| 1.2 | Elect Director Dale M. Applequist | For | For | Management |
| 1.3 | Elect Director Robert W. MacDonald | For | For | Management |
| 1.4 | Elect Director Warren E. Mack | For | For | Management |
| 1.5 | Elect Director J. Oliver Maggard | For | For | Management |
| 1.6 | Elect Director Michael P. Johnson | For | For | Management |
| 1.7 | Elect Director James M. Damian | For | For | Management |

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|---|--------------------------------|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Theodore E. Martin | For | Withhold | Management |
| 1.2 | Elect Director Anthony Welters | For | Withhold | Management |
| 1.3 | Elect Director Tony L. White | For | Withhold | Management |
| 1.4 | Elect Director David M. Barrett, Ph.D. | For | For | Management |
| 1.5 | Elect Director John C. Kelly | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Steven L. Polacek | For | For | Management |
| 2 | Elect Director ReBecca Koenig Roloff | For | For | Management |
| 3 | Elect Director Michael W. Wickham | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Dan R. Bannister | For | For | Management |
| 1.2 | Elect Director Paul M. Cofoni | For | For | Management |
| 1.3 | Elect Director Gordon R. England | For | For | Management |
| 1.4 | Elect Director James S. Gilmore III | For | For | Management |
| 1.5 | Elect Director Gregory G. Johnson | For | For | Management |
| 1.6 | Elect Director Richard L. Leatherwood | For | For | Management |
| 1.7 | Elect Director J. Phillip London | For | For | Management |
| 1.8 | Elect Director James L. Pavitt | For | For | Management |
| 1.9 | Elect Director Warren R. Phillips | For | For | Management |
| 1.10 | Elect Director Charles P. Revoile | For | For | Management |
| 1.11 | Elect Director William S. Wallace | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

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|---|-----------------|-----|---------|------------|
| 4 | Adjourn Meeting | For | Abstain | Management |
| 5 | Ratify Auditors | For | For | Management |

CALGON CARBON CORPORATION

Ticker: CCC Security ID: 129603106
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Cruickshank | For | For | Management |
| 1.2 | Elect Director Julie S. Roberts | For | For | Management |
| 1.3 | Elect Director J. Rich Alexander | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas M. Brown | For | For | Management |
| 1.2 | Elect Director Robert W. Foy | For | For | Management |
| 1.3 | Elect Director Edwin A. Guiles | For | For | Management |
| 1.4 | Elect Director Edward D. Harris, Jr. | For | For | Management |
| 1.5 | Elect Director Bonnie G. Hill | For | For | Management |
| 1.6 | Elect Director Richard P. Magnuson | For | For | Management |
| 1.7 | Elect Director Linda R. Meier | For | For | Management |
| 1.8 | Elect Director Peter C. Nelson | For | For | Management |
| 1.9 | Elect Director George A. Vera | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAPELLA EDUCATION COMPANY

Ticker: CPLA Security ID: 139594105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Kevin Gilligan | For | For | Management |
| 1.2 | Elect Director Mark N. Greene | For | For | Management |
| 1.3 | Elect Director Jody G. Miller | For | For | Management |
| 1.4 | Elect Director Stephen G. Shank | For | For | Management |
| 1.5 | Elect Director Andrew M. Slavitt | For | For | Management |
| 1.6 | Elect Director David W. Smith | For | For | Management |
| 1.7 | Elect Director Jeffrey W. Taylor | For | For | Management |
| 1.8 | Elect Director Sandra E. Taylor | For | For | Management |
| 1.9 | Elect Director Darrell R. Tukuva | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Dicus | For | For | Management |
| 1.2 | Elect Director Jeffrey R. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Dennis H. Chookaszian | For | For | Management |
| 2 | Elect Director David W. Devonshire | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director Gregory L. Jackson | For | For | Management |
| 5 | Elect Director Thomas B. Lally | For | For | Management |
| 6 | Elect Director Steven H. Lesnik | For | For | Management |
| 7 | Elect Director Gary E. McCullough | For | For | Management |
| 8 | Elect Director Edward A. Snyder | For | For | Management |
| 9 | Elect Director Leslie T. Thornton | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.2 | Elect Director Keith D. Browning | For | For | Management |
| 1.3 | Elect Director Thomas G. Stemberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vanessa J. Castagna | For | Withhold | Management |
| 1.2 | Elect Director William J. Montgoris | For | Withhold | Management |

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|-----|-----------------------------|-----|----------|------------|
| 1.3 | Elect Director David Pulver | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. Lamb | For | For | Management |
| 1.2 | Elect Director Robert J. Myers | For | For | Management |
| 1.3 | Elect Director Diane C. Bridgewater | For | For | Management |
| 1.4 | Elect Director Johnny Danos | For | For | Management |
| 1.5 | Elect Director H. Lynn Horak | For | For | Management |
| 1.6 | Elect Director Kenneth H. Haynie | For | For | Management |
| 1.7 | Elect Director William C. Kimball | For | For | Management |
| 1.8 | Elect Director Jeffrey M. Lamberti | For | For | Management |
| 1.9 | Elect Director Richard A. Wilkey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William E. Brock | For | For | Management |
| 1.2 | Elect Director Edward S. Civera | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sol J. Barer | For | For | Management |
| 1.2 | Elect Director Robert J. Hugin | For | For | Management |
| 1.3 | Elect Director Michael D. Casey | For | For | Management |
| 1.4 | Elect Director Carrie S. Cox | For | For | Management |
| 1.5 | Elect Director Rodman L. Drake | For | For | Management |
| 1.6 | Elect Director Gilla Kaplan | For | For | Management |
| 1.7 | Elect Director James J. Loughlin | For | For | Management |
| 1.8 | Elect Director Ernest Mario | For | For | Management |
| 1.9 | Elect Director Walter L. Robb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela A. Joseph | For | For | Management |
| 1.2 | Elect Director Tommy G. Thompson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Other Business | For | Against | Management |

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank Baldino, Jr., Ph.D. | For | For | Management |
| 1.2 | Elect Director William P. Egan | For | For | Management |
| 1.3 | Elect Director Martyn D. Greenacre | For | For | Management |
| 1.4 | Elect Director Vaughn M. Kailian | For | For | Management |
| 1.5 | Elect Director Kevin E. Moley | For | For | Management |
| 1.6 | Elect Director Charles A. Sanders, M.D. | For | For | Management |
| 1.7 | Elect Director Gail R. Wilensky, Ph.D. | For | For | Management |
| 1.8 | Elect Director Dennis L. Winger | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald E Bisbee Jr. | For | For | Management |
| 1.2 | Elect Director Linda M. Dillman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Arzbaecher | For | For | Management |
| 1.2 | Elect Director Edward A. Schmitt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven V. Lant | For | For | Management |
| 1.2 | Elect Director Edward T. Tokar | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin J. McNamara | For | For | Management |
| 1.2 | Elect Director Joel F. Gemunder | For | For | Management |
| 1.3 | Elect Director Patrick P. Grace | For | For | Management |
| 1.4 | Elect Director Thomas C. Hutton | For | For | Management |
| 1.5 | Elect Director Walter L. Krebs | For | For | Management |
| 1.6 | Elect Director Andrea R. Lindell | For | For | Management |
| 1.7 | Elect Director Thomas P. Rice | For | For | Management |
| 1.8 | Elect Director Donald E. Saunders | For | For | Management |
| 1.9 | Elect Director George J. Walsh, III | For | For | Management |
| 1.10 | Elect Director Frank E. Wood | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Elect Director S.H. Armacost | For | For | Management |
| 2 | Elect Director L.F. Deily | For | For | Management |
| 3 | Elect Director R.E. Denham | For | For | Management |
| 4 | Elect Director R.J. Eaton | For | For | Management |
| 5 | Elect Director C. Hagel | For | For | Management |
| 6 | Elect Director E. Hernandez | For | For | Management |
| 7 | Elect Director F.G. Jenifer | For | For | Management |
| 8 | Elect Director G.L. Kirkland | For | For | Management |

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|----|--|---------|---------|-------------|
| 9 | Elect Director S. Nunn | For | For | Management |
| 10 | Elect Director D.B. Rice | For | For | Management |
| 11 | Elect Director K.W. Sharer | For | For | Management |
| 12 | Elect Director C.R. Shoemate | For | For | Management |
| 13 | Elect Director J.G. Stumpf | For | For | Management |
| 14 | Elect Director R.D. Sugar | For | For | Management |
| 15 | Elect Director C. Ware | For | For | Management |
| 16 | Elect Director J.S. Watson | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 20 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 21 | Disclose Payments To Host Governments | Against | Against | Shareholder |
| 22 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 23 | Report on Financial Risks From Climate Change | Against | Against | Shareholder |
| 24 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Verna K. Gibson | For | For | Management |
| 2 | Elect Director Betsy S. Atkins | For | For | Management |
| 3 | Elect Director David F. Dyer | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CHILDREN'S PLACE RETAIL STORES, INC., THE

Ticker: PLCE Security ID: 168905107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Jane T. Elfers | For | For | Management |
| 2 | Elect Director Robert N. Fisch | For | For | Management |
| 3 | Elect Director Louis Lipschitz | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bradley C. Irwin | For | For | Management |

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|-----|--------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Jeffrey A. Levick | For | For | Management |
| 1.3 | Elect Director Arthur B. Winkleblack | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CNX GAS CORPORATION

Ticker: CXG Security ID: 12618H309
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Brett Harvey | For | For | Management |
| 1.2 | Elect Director Philip W. Baxter | For | For | Management |
| 1.3 | Elect Director Raj K. Gupta | For | For | Management |
| 1.4 | Elect Director John R. Pipski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John E. Klein | For | For | Management |
| 2 | Elect Director Lakshmi Narayanan | For | For | Management |
| 3 | Elect Director Maureen Breakiron-Evans | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Arik A. Ahitov | For | For | Management |
| 2 | Elect Director Ronald B. Woodard | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director S. Decker Anstrom | For | Withhold | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | Withhold | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | Withhold | Management |
| 1.4 | Elect Director Edward D. Breen | For | Withhold | Management |
| 1.5 | Elect Director Julian A. Brodsky | For | Withhold | Management |
| 1.6 | Elect Director Joseph J. Collins | For | Withhold | Management |
| 1.7 | Elect Director J. Michael Cook | For | Withhold | Management |
| 1.8 | Elect Director Gerald L. Hassell | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey A. Honickman | For | Withhold | Management |
| 1.10 | Elect Director Brian L. Roberts | For | Withhold | Management |
| 1.11 | Elect Director Ralph J. Roberts | For | Withhold | Management |
| 1.12 | Elect Director Judith Rodin | For | Withhold | Management |
| 1.13 | Elect Director Michael I. Sovern | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

COMMSCOPE, INC.

Ticker: CTV Security ID: 203372107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Boyd L. George | For | For | Management |
| 1.2 | Elect Director George N. Hutton | For | For | Management |
| 1.3 | Elect Director Katsuhiko (Kat) Okubo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Elect Director W. Larry Cash | For | For | Management |
| 3 | Elect Director H. Mitchell Watson, Jr. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving W. Bailey, II | For | For | Management |
| 1.2 | Elect Director David J. Barram | For | For | Management |

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|-----|-----------------|---------------------|-----|-----|------------|
| 1.3 | Elect Director | Stephen L. Baum | For | For | Management |
| 1.4 | Elect Director | Rodney F. Chase | For | For | Management |
| 1.5 | Elect Director | Judith R. Haberkorn | For | For | Management |
| 1.6 | Elect Director | Michael W. Laphen | For | For | Management |
| 1.7 | Elect Director | F. Warren McFarlan | For | For | Management |
| 1.8 | Elect Director | Chong Sup Park | For | For | Management |
| 1.9 | Elect Director | Thomas H. Patrick | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dennis W. Archer | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director William O. Grabe | For | For | Management |
| 1.4 | Elect Director William R. Halling | For | For | Management |
| 1.5 | Elect Director Peter Karmanos, Jr. | For | For | Management |
| 1.6 | Elect Director Faye Alexander Nelson | For | For | Management |
| 1.7 | Elect Director Glenda D. Price | For | For | Management |
| 1.8 | Elect Director W. James Prowse | For | For | Management |
| 1.9 | Elect Director G. Scott Romney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |

COMSTOCK RESOURCES, INC.

Ticker: CRK Security ID: 205768203
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cecil E. Martin | For | For | Management |
| 1.2 | Elect Director Nancy E. Underwood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ray M. Poage | For | For | Management |
| 1.2 | Elect Director A. Wellford Tabor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
Meeting Date: MAR 10, 2010 Meeting Type: Annual
Record Date: JAN 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William W. Canfield | For | For | Management |
| 1.2 | Elect Director Gordan Eubanks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harold G. Hamm | For | For | Management |
| 1.2 | Elect Director David L. Boren | For | For | Management |
| 1.3 | Elect Director John T. McNabb, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COPART, INC.

Ticker: CPRT Security ID: 217204106
Meeting Date: DEC 3, 2009 Meeting Type: Annual
Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Willis J. Johnson | For | For | Management |
| 1.2 | Elect Director A. Jayson Adair | For | For | Management |
| 1.3 | Elect Director James E. Meeks | For | For | Management |
| 1.4 | Elect Director Steven D. Cohan | For | For | Management |
| 1.5 | Elect Director Daniel J. Englander | For | For | Management |
| 1.6 | Elect Director Matt Blunt | For | For | Management |
| 1.7 | Elect Director Thomas W. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
Meeting Date: NOV 17, 2009 Meeting Type: Annual
Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul R. St. Pierre | For | For | Management |
| 1.2 | Elect Director Linda Arey Skladany | For | For | Management |
| 1.3 | Elect Director Robert Lee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jay H. Shidler | For | For | Management |
| 1.2 | Elect Director Clay W. Hamlin, III | For | For | Management |
| 1.3 | Elect Director Thomas F. Brady | For | For | Management |
| 1.4 | Elect Director Robert L. Denton | For | For | Management |
| 1.5 | Elect Director Douglas M. Firstenberg | For | For | Management |
| 1.6 | Elect Director Randall M. Griffin | For | For | Management |
| 1.7 | Elect Director David M. Jacobstein | For | For | Management |
| 1.8 | Elect Director Steven D. Kesler | For | For | Management |
| 1.9 | Elect Director Kenneth S. Sweet, Jr. | For | For | Management |
| 1.10 | Elect Director Richard Szafranski | For | For | Management |
| 1.11 | Elect Director Kenneth D. Wethe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Klein | For | For | Management |
| 1.2 | Elect Director Andrew C. Florance | For | For | Management |
| 1.3 | Elect Director David Bonderman | For | For | Management |
| 1.4 | Elect Director Michael J. Glosserman | For | For | Management |
| 1.5 | Elect Director Warren H. Haber | For | For | Management |
| 1.6 | Elect Director Josiah O. Low, III | For | For | Management |
| 1.7 | Elect Director Christopher J. Nassetta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

CREE, INC.

Ticker: CREE Security ID: 225447101
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Swoboda | For | Withhold | Management |
| 1.2 | Elect Director John W. Palmour | For | Withhold | Management |
| 1.3 | Elect Director Dolph W. von Arx | For | Withhold | Management |
| 1.4 | Elect Director Clyde R. Hosein | For | Withhold | Management |
| 1.5 | Elect Director Robert A. Ingram | For | For | Management |
| 1.6 | Elect Director Franco Plastina | For | Withhold | Management |
| 1.7 | Elect Director Harvey A. Wagner | For | Withhold | Management |
| 1.8 | Elect Director Thomas H. Werner | For | Withhold | Management |

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|---|--------------------------|-----|-----|------------|
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Bonney | For | For | Management |
| 1.2 | Elect Director Mark Corrigan | For | For | Management |
| 1.3 | Elect Director Sylvie Gregoire | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |
| 1.4 | Elect Director David H. Hughes | For | For | Management |
| 1.5 | Elect Director Charles A Ledsinger, Jr | For | For | Management |
| 1.6 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.7 | Elect Director Senator Connie Mack III | For | For | Management |
| 1.8 | Elect Director Andrew H. (Drew) Madsen | For | For | Management |
| 1.9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.10 | Elect Director Michael D. Rose | For | For | Management |
| 1.11 | Elect Director Maria A. Sastre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Pamela M. Arway | For | For | Management |
| 2 | Elect Director Charles G. Berg | For | For | Management |
| 3 | Elect Director Willard W. Brittain, Jr. | For | For | Management |
| 4 | Elect Director Paul J. Diaz | For | For | Management |
| 5 | Elect Director Peter T. Grauer | For | For | Management |
| 6 | Elect Director John M. Nehra | For | For | Management |
| 7 | Elect Director William L. Roper | For | For | Management |
| 8 | Elect Director Kent J. Thiry | For | For | Management |
| 9 | Elect Director Roger J. Valine | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Tom C. Davis | For | For | Management |
| 1.2 | Elect Director Gregg L. Engles | For | For | Management |
| 1.3 | Elect Director Jim L. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Anti Gross-up Policy | Against | For | Shareholder |

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Angel R. Martinez | For | For | Management |
| 1.2 | Elect Director Rex A. Licklider | For | For | Management |
| 1.3 | Elect Director John M. Gibbons | For | For | Management |
| 1.4 | Elect Director John G. Perenchio | For | For | Management |
| 1.5 | Elect Director Maureen Connors | For | For | Management |
| 1.6 | Elect Director Tore Steen | For | For | Management |
| 1.7 | Elect Director Ruth M. Owades | For | For | Management |
| 1.8 | Elect Director Karyn O. Barsa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

DENBURY RESOURCES INC.

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

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

DENBURY RESOURCES INC.

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

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gareth Roberts | For | For | Management |
| 1.2 | Elect Director Wieland F. Wettstein | For | For | Management |
| 1.3 | Elect Director Michael L. Beatty | For | For | Management |
| 1.4 | Elect Director Michael B. Decker | For | For | Management |
| 1.5 | Elect Director Ronald G. Greene | For | For | Management |
| 1.6 | Elect Director David I. Heather | For | For | Management |
| 1.7 | Elect Director Gregory L. McMichael | For | For | Management |
| 1.8 | Elect Director Randy Stein | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Darren R. Huston | For | For | Management |
| 1.2 | Elect Director William T. Keevan | For | For | Management |
| 1.3 | Elect Director Lyle Logan | For | For | Management |
| 1.4 | Elect Director Julia A. McGee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries | Against | Against | Shareholder |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Tisch | For | For | Management |
| 1.2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 1.3 | Elect Director John R. Bolton | For | For | Management |
| 1.4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 1.5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 1.6 | Elect Director Edward Grebow | For | For | Management |
| 1.7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 1.8 | Elect Director Arthur L. Rebell | For | For | Management |
| 1.9 | Elect Director Raymond S. Troubh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103

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Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Magnuson | For | For | Management |
| 1.2 | Elect Director Michael F. Foust | For | For | Management |
| 1.3 | Elect Director Laurence A. Chapman | For | For | Management |
| 1.4 | Elect Director Kathleen Earley | For | For | Management |
| 1.5 | Elect Director Ruann F. Ernst, Ph.D. | For | For | Management |
| 1.6 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.7 | Elect Director Robert H. Zerbst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel A. Ronning | For | For | Management |
| 1.2 | Elect Director Perry W. Steiner | For | For | Management |
| 1.3 | Elect Director Cheryl F. Rosner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIRECTV

Ticker: DTV Security ID: 25459L106

Meeting Date: NOV 19, 2009 Meeting Type: Special

Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Voting and Right of First Refusal | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

DIRECTV

Ticker: DTV Security ID: 25490A101

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil R. Austrian | For | For | Management |
| 1.2 | Elect Director Ralph F. Boyd, Jr. | For | For | Management |
| 1.3 | Elect Director Paul A. Gould | For | For | Management |
| 1.4 | Elect Director Charles R. Lee | For | For | Management |
| 1.5 | Elect Director Peter A. Lund | For | For | Management |
| 1.6 | Elect Director Gregory B. Maffei | For | For | Management |
| 1.7 | Elect Director John C. Malone | For | Withhold | Management |
| 1.8 | Elect Director Nancy S. Newcomb | For | For | Management |
| 1.9 | Elect Director Haim Saban | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.10 | Elect Director Michael D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ray Dolby | For | For | Management |
| 1.2 | Elect Director Kevin Yeaman | For | For | Management |
| 1.3 | Elect Director Peter Gotcher | For | For | Management |
| 1.4 | Elect Director Nicholas Donatiello, Jr | For | For | Management |
| 1.5 | Elect Director Ted W. Hall | For | For | Management |
| 1.6 | Elect Director Bill Jasper | For | For | Management |
| 1.7 | Elect Director Sanford Robertson | For | For | Management |
| 1.8 | Elect Director Roger Siboni | For | For | Management |
| 1.9 | Elect Director Avadis Tevanian, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Ray Compton | For | For | Management |
| 1.2 | Elect Director Conrad M. Hall | For | For | Management |
| 1.3 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.4 | Elect Director Bob Sasser | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William E. Macaulay | For | For | Management |
| 1.2 | Elect Director Vincent R. Volpe Jr. | For | For | Management |
| 1.3 | Elect Director Rita V. Foley | For | For | Management |
| 1.4 | Elect Director Louis A. Raspino | For | For | Management |
| 1.5 | Elect Director Philip R. Roth | For | For | Management |
| 1.6 | Elect Director Stephen A. Snider | For | For | Management |
| 1.7 | Elect Director Michael L. Underwood | For | For | Management |
| 1.8 | Elect Director Joseph C. Winkler III | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Susan D. Bowick | For | For | Management |
| 1.2 | Elect Director Terrell B. Jones | For | For | Management |
| 1.3 | Elect Director David A. Koretz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Adoption of Free and Open Internet Policy | Against | Against | Shareholder |

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Election Director Robert A. Ingram | For | Against | Management |
| 2 | Election Director William J. Link, Ph.d. | For | For | Management |
| 3 | Election Director Wesley W. Von Schack | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael W. Brown | For | For | Management |
| 2 | Elect Director Randolph L. Cowen | For | For | Management |
| 3 | Elect Director Michael J. Cronin | For | For | Management |
| 4 | Elect Director Gail Deegan | For | For | Management |
| 5 | Elect Director James S. DiStasio | For | For | Management |
| 6 | Elect Director John R. Egan | For | For | Management |
| 7 | Elect Director Edmund F. Kelly | For | For | Management |
| 8 | Elect Director Windle B. Priem | For | For | Management |
| 9 | Elect Director Paul Sagan | For | For | Management |
| 10 | Elect Director David N. Strohm | For | For | Management |
| 11 | Elect Director Joseph M. Tucci | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen W. Bershad | For | For | Management |
| 1.2 | Elect Director David A.B. Brown | For | For | Management |
| 1.3 | Elect Director Larry J. Bump | For | For | Management |
| 1.4 | Elect Director Albert Fried, Jr. | For | For | Management |
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Richard F. Hamm, Jr. | For | For | Management |
| 1.7 | Elect Director David H. Laidley | For | For | Management |
| 1.8 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.9 | Elect Director Jerry E. Ryan | For | For | Management |
| 1.10 | Elect Director Michael T. Yonker | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ENCORE ACQUISITION COMPANY

Ticker: EAC Security ID: 29255W100
 Meeting Date: MAR 9, 2010 Meeting Type: Special
 Record Date: FEB 3, 2010

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

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Delucca | For | Withhold | Management |
| 1.2 | Elect Director David P. Holveck | For | For | Management |
| 1.3 | Elect Director Nancy J Hutson | For | Withhold | Management |
| 1.4 | Elect Director Michael Hyatt | For | For | Management |
| 1.5 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.6 | Elect Director William P. Montague | For | For | Management |
| 1.7 | Elect Director Joseph C. Scodari | For | Withhold | Management |
| 1.8 | Elect Director William F. Spengler | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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EOG RESOURCES, INC.

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

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

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director V. L. Richey, Jr. | For | For | Management |
| 1.2 | Elect Director J. M. Stolze | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | For | Management |
| 1.5 | Elect Director K.C. Frazier | For | For | Management |
| 1.6 | Elect Director W.W. George | For | For | Management |
| 1.7 | Elect Director M.C. Nelson | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director S.C. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | For | Management |

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|----|---|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 4 | Reincorporate in Another State [from New Jersey to North Dakota] | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 7 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 8 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 9 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 11 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 12 | Adopt Quantitative GHG Goals from Products and Operations | Against | Against | Shareholder |
| 13 | Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates | Against | Against | Shareholder |

F5 NETWORKS, INC.

Ticker: FIV Security ID: 315616102
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Deborah L. Bevier | For | For | Management |
| 2 | Elect Director Alan J. Higginson | For | For | Management |
| 3 | Elect Director John McAdam | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott A. Billeadeau | For | For | Management |
| 1.2 | Elect Director Philip A. Hadley | For | For | Management |
| 1.3 | Elect Director Joseph R. Zimmel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Howard R. Levine | For | For | Management |
| 1.7 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.8 | Elect Director James G. Martin | For | For | Management |
| 1.9 | Elect Director Harvey Morgan | For | For | Management |
| 1.10 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: SEP 4, 2009 Meeting Type: Special
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephan A. James | For | For | Management |
| 1.2 | Elect Director James Neary | For | Withhold | Management |
| 1.3 | Elect Director Frank R. Martire | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Beal | For | For | Management |
| 1.2 | Elect Director Tucker S. Bridwell | For | For | Management |
| 1.3 | Elect Director Joseph E. Canon | For | For | Management |
| 1.4 | Elect Director David Copeland | For | For | Management |
| 1.5 | Elect Director F. Scott Dueser | For | For | Management |

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|------|-----------------|--------------------|-----|-----|------------|
| 1.6 | Elect Director | Murray Edwards | For | For | Management |
| 1.7 | Elect Director | Ron Giddiens | For | For | Management |
| 1.8 | Elect Director | Derrell E. Johnson | For | For | Management |
| 1.9 | Elect Director | Kade L. Matthews | For | For | Management |
| 1.10 | Elect Director | Dian Graves Stai | For | For | Management |
| 1.11 | Elect Director | Johnny E. Trotter | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kim M. Robak | For | For | Management |
| 1.2 | Elect Director Doyle R. Simons | For | For | Management |
| 1.3 | Elect Director Thomas C. Wertheimer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Carter | For | For | Management |
| 1.2 | Elect Director Michael T. Smith | For | For | Management |
| 1.3 | Elect Director John W. Wood, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David V. Singer | For | For | Management |
| 1.2 | Elect Director Franklin L. Burke | For | Withhold | Management |
| 1.3 | Elect Director George E. Deese | For | Withhold | Management |
| 1.4 | Elect Director Manuel A. Fernandez | For | Withhold | Management |
| 1.5 | Elect Director Melvin T. Stith | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual

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Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gayla Delly | For | For | Management |
| 1.2 | Elect Director Rick Mills | For | For | Management |
| 1.3 | Elect Director Charles Rampacek | For | For | Management |
| 1.4 | Elect Director William Rusnack | For | For | Management |
| 1.5 | Elect Director Mark Blinn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director James T. Hackett | For | For | Management |
| 2 | Elect Director Kent Kresa | For | For | Management |
| 3 | Elect Director Nader H. Sultan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pierre Brondeau | For | For | Management |
| 1.2 | Elect Director Dirk A. Kempthorne | For | For | Management |
| 1.3 | Elect Director Robert C. Pallash | For | For | Management |
| 1.4 | Elect Director William G. Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carl W. Hull | For | For | Management |
| 2 | Elect Director Armin M. Kessler | For | For | Management |
| 3 | Elect Director Lucy Shapiro, Ph.d. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Ratify Election of Brian A. McNamee | For | For | Management |

GENZYME CORPORATION

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Ticker: GENZ Security ID: 372917104
 Meeting Date: JUN 16, 2010 Meeting Type: Proxy Contest
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 1.2 | Elect Director Robert J. Bertolini | For | For | Management |
| 1.3 | Elect Director Gail K. Boudreaux | For | For | Management |
| 1.4 | Elect Director Robert J. Carpenter | For | For | Management |
| 1.5 | Elect Director Charles L. Cooney | For | For | Management |
| 1.6 | Elect Director Victor J. Dzau | For | For | Management |
| 1.7 | Elect Director Connie Mack, III | For | For | Management |
| 1.8 | Elect Director Richard F. Syron | For | For | Management |
| 1.9 | Elect Director Henri A. Termeer | For | For | Management |
| 1.10 | Elect Director Ralph V. Whitworth | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|------|--|----------|--------------|-------------|
| | Dissident Proxy (Gold Card) | None | None | |
| 1.1 | Elect Director Steven Burakoff | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Alexander J. Denner | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Carl C. Icahn | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director Richard Mulligan | For | Did Not Vote | Shareholder |
| 1.5 | Management Nominee - Douglas A. Berthiaume | For | Did Not Vote | Shareholder |
| 1.6 | Management Nominee - Robert J. Bertolini | For | Did Not Vote | Shareholder |
| 1.7 | Management Nominee - Gail K. Boudreaux | For | Did Not Vote | Shareholder |
| 1.8 | Management Nominee - Robert J. Carpenter | For | Did Not Vote | Shareholder |
| 1.9 | Management Nominee - Victor J. Dzau | For | Did Not Vote | Shareholder |
| 1.10 | Management Nominee - Ralph V. Whitworth | For | Did Not Vote | Shareholder |
| 2 | Amend Omnibus Stock Plan | For | Did Not Vote | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | Against | Did Not Vote | Management |
| 5 | Provide Right to Call Special Meeting | For | Did Not Vote | Management |
| 6 | Ratify Auditors | For | Did Not Vote | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Berg | For | For | Management |
| 1.2 | Elect Director John F. Cogan | For | For | Management |
| 1.3 | Elect Director Etienne F. Davignon | For | For | Management |
| 1.4 | Elect Director James M. Denny | For | For | Management |

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|------|---------------------------------------|--------------------|---------|-----|-------------|
| 1.5 | Elect Director | Carla A. Hills | For | For | Management |
| 1.6 | Elect Director | Kevin E. Lofton | For | For | Management |
| 1.7 | Elect Director | John W. Madigan | For | For | Management |
| 1.8 | Elect Director | John C. Martin | For | For | Management |
| 1.9 | Elect Director | Gordon E. Moore | For | For | Management |
| 1.10 | Elect Director | Nicholas G. Moore | For | For | Management |
| 1.11 | Elect Director | Richard J. Whitley | For | For | Management |
| 1.12 | Elect Director | Gayle E. Wilson | For | For | Management |
| 1.13 | Elect Director | Per Wold-Olsen | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | | Against | For | Shareholder |

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alex W. Hart | For | For | Management |
| 1.2 | Elect Director William I. Jacobs | For | For | Management |
| 1.3 | Elect Director Alan M. Silberstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Eric Schmidt | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Larry Page | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director John L. Hennessy | For | For | Management |
| 1.6 | Elect Director Ann Mather | For | For | Management |
| 1.7 | Elect Director Paul S. Otellini | For | For | Management |
| 1.8 | Elect Director K. Ram Shriram | For | For | Management |
| 1.9 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |
| 5 | Adopt Principles for Online Advertising | Against | Against | Shareholder |
| 6 | Amend Human Rights Policies Regarding Chinese Operations | Against | Against | Shareholder |

GRAFTECH INTERNATIONAL LTD.

Ticker: GTI Security ID: 384313102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randy W. Carson | For | For | Management |
| 1.2 | Elect Director Mary B. Cranston | For | For | Management |
| 1.3 | Elect Director Harold E. Layman | For | For | Management |
| 1.4 | Elect Director Ferrell P. McClean | For | For | Management |
| 1.5 | Elect Director Michael C. Nahl | For | For | Management |
| 1.6 | Elect Director Steven R. Shawley | For | For | Management |
| 1.7 | Elect Director Craig S. Shular | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William G. Dorey | For | For | Management |
| 2 | Elect Director Rebecca A. McDonald | For | For | Management |
| 3 | Elect Director William H. Powell | For | For | Management |
| 4 | Elect Director Claes G. Bjork | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara D. Carlini | For | For | Management |
| 1.2 | Elect Director Douglas N. Daft | For | For | Management |
| 1.3 | Elect Director Hinda Miller | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Judith Blumenthal | For | For | Management |
| 1.2 | Elect Director Anthony Chidoni | For | For | Management |

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|-----|--------------------------------------|-----|-----|------------|
| 1.3 | Elect Director Paul Marciano | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GYMBOREE CORPORATION, THE

Ticker: GYMB Security ID: 403777105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Blair W. Lambert | For | For | Management |
| 1.2 | Elect Director Daniel R. Lyle | For | For | Management |
| 1.3 | Elect Director Scott A. Ryles | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: AUG 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan M. Bennett | For | For | Management |
| 1.2 | Elect Director Thomas M. Bloch | For | For | Management |
| 1.3 | Elect Director Richard C. Breeden | For | For | Management |
| 1.4 | Elect Director Robert A. Gerard | For | For | Management |
| 1.5 | Elect Director Len J. Lauer | For | For | Management |
| 1.6 | Elect Director David B. Lewis | For | For | Management |
| 1.7 | Elect Director Tom D. Seip | For | For | Management |
| 1.8 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 1.9 | Elect Director Russell P. Smyth | For | For | Management |
| 1.10 | Elect Director Christianna Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HAEMONETICS CORP.

Ticker: HAE Security ID: 405024100
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald Gelbman | For | For | Management |
| 1.2 | Elect Director Brad Nutter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

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HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rodney C. Sacks | For | For | Management |
| 1.2 | Elect Director Hilton H. Schlosberg | For | For | Management |
| 1.3 | Elect Director Norman C. Epstein | For | For | Management |
| 1.4 | Elect Director Benjamin M. Polk | For | For | Management |
| 1.5 | Elect Director Sydney Selati | For | For | Management |
| 1.6 | Elect Director Harold C. Taber, Jr. | For | For | Management |
| 1.7 | Elect Director Mark S. Vidergauz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HARMONIC INC.

Ticker: HLIT Security ID: 413160102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Patrick J. Harshman | For | For | Management |
| 1.2 | Elect Director Lewis Solomon | For | For | Management |
| 1.3 | Elect Director Harold Covert | For | For | Management |
| 1.4 | Elect Director Patrick Gallagher | For | For | Management |
| 1.5 | Elect Director E. Floyd Kvamme | For | For | Management |
| 1.6 | Elect Director Anthony J. Ley | For | For | Management |
| 1.7 | Elect Director William F. Reddersen | For | For | Management |
| 1.8 | Elect Director David R. Van Valkenburg | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Russell A. Gerdin | For | For | Management |
| 1.2 | Elect Director Michael J. Gerdin | For | For | Management |
| 1.3 | Elect Director Richard O. Jacobson | For | For | Management |
| 1.4 | Elect Director Dr. Benjamin J. Allen | For | For | Management |
| 1.5 | Elect Director Lawrence D. Crouse | For | For | Management |
| 1.6 | Elect Director James G. Pratt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HESS CORPORATION

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

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

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Daly | For | For | Management |
| 1.2 | Elect Director Ernest L. Godshalk | For | For | Management |
| 1.3 | Elect Director Rick D. Hess | For | For | Management |
| 1.4 | Elect Director Adrienne M. Markham | For | For | Management |
| 1.5 | Elect Director Brian P. McAloon | For | For | Management |
| 1.6 | Elect Director Cosmo S. Trapani | For | For | Management |
| 1.7 | Elect Director Franklin Weigold | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HMS HOLDINGS CORP.

Ticker: HMSY Security ID: 40425J101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Holster | For | For | Management |
| 1.2 | Elect Director James T. Kelly | For | For | Management |
| 1.3 | Elect Director William C. Lucia | For | For | Management |
| 1.4 | Elect Director William S. Mosakowski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Donald O. Quest PhD | For | For | Management |
| 2 | Elect Director Joseph G. Sponholz | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus | For | For | Management |

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|---|-------------------------|-----|-----|------------|
| 4 | Plan Ratify Auditors | For | For | Management |
|---|-------------------------|-----|-----|------------|

HURON CONSULTING GROUP INC.

Ticker: HURN Security ID: 447462102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James D. Edwards | For | For | Management |
| 1.2 | Elect Director John McCartney | For | Withhold | Management |
| 1.3 | Elect Director James H. Roth | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul C. Grint, M.D. | For | For | Management |
| 1.2 | Elect Director David R. Walt, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IMMUCOR, INC.

Ticker: BLUD Security ID: 452526106
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James F. Clouser | For | For | Management |
| 1.2 | Elect Director Gioacchino De Chirico | For | For | Management |
| 1.3 | Elect Director Ralph A. Eatz | For | For | Management |
| 1.4 | Elect Director Paul V. Holland | For | For | Management |
| 1.5 | Elect Director Ronny B. Lancaster | For | For | Management |
| 1.6 | Elect Director Chris E. Perkins | For | For | Management |
| 1.7 | Elect Director Joseph E. Rosen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Garrett | For | For | Management |
| 1.2 | Elect Director Gerald Held | For | For | Management |
| 1.3 | Elect Director Charles J. Robel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INSITUFORM TECHNOLOGIES, INC.

Ticker: INSU Security ID: 457667103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Joseph Burgess | For | For | Management |
| 1.2 | Elect Director Stephen P. Cortinovis | For | For | Management |
| 1.3 | Elect Director Stephanie A. Cuskley | For | For | Management |
| 1.4 | Elect Director John P. Dubinsky | For | For | Management |
| 1.5 | Elect Director Charles R. Gordon | For | For | Management |
| 1.6 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 1.7 | Elect Director M. Richard Smith | For | For | Management |
| 1.8 | Elect Director Alfred L. Woods | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles R. Crisp | For | For | Management |
| 1.2 | Elect Director Jean-Marc Forneri | For | For | Management |
| 1.3 | Elect Director Fred W. Hatfield | For | For | Management |
| 1.4 | Elect Director Terrence F. Martell | For | For | Management |
| 1.5 | Elect Director Sir Callum McCarthy | For | For | Management |
| 1.6 | Elect Director Sir Robert Reid | For | For | Management |
| 1.7 | Elect Director Frederic V. Salerno | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey C. Sprecher | For | For | Management |
| 1.9 | Elect Director Judith A. Sprieser | For | Withhold | Management |
| 1.10 | Elect Director Vincent Tese | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey K. Belk | For | For | Management |
| 1.2 | Elect Director Robert S. Roath | For | For | Management |

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|---|-----------------------------------|-----|-----|------------|
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director David H. Batchelder | For | For | Management |
| 1.2 | Elect Director Christopher W. Brody | For | For | Management |
| 1.3 | Elect Director William V. Campbell | For | For | Management |
| 1.4 | Elect Director Scott D. Cook | For | For | Management |
| 1.5 | Elect Director Diane B. Greene | For | For | Management |
| 1.6 | Elect Director Michael R. Hallman | For | For | Management |
| 1.7 | Elect Director Edward A. Kangas | For | For | Management |
| 1.8 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.9 | Elect Director Dennis D. Powell | For | For | Management |
| 1.10 | Elect Director Stratton D. Sclavos | For | For | Management |
| 1.11 | Elect Director Brad D. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan J. Levy | For | For | Management |
| 1.2 | Elect Director Eric H. Halvorson | For | For | Management |
| 1.3 | Elect Director Amal M. Johnson | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Jones | For | For | Management |
| 1.2 | Elect Director Timothy P. Mihalick | For | For | Management |
| 1.3 | Elect Director Jeffrey L. Miller | For | For | Management |
| 1.4 | Elect Director C.W. "Chip" Morgan | For | For | Management |
| 1.5 | Elect Director John T. Reed | For | For | Management |
| 1.6 | Elect Director Edward T. Schafer | For | For | Management |
| 1.7 | Elect Director W. David Scott | For | For | Management |
| 1.8 | Elect Director Stephen L. Stenehjem | For | For | Management |

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|------|-------------------------------------|-----|-----|------------|
| 1.9 | Elect Director John D. Stewart | For | For | Management |
| 1.10 | Elect Director Thomas A. Wentz, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.2 | Elect Director Richard D. McLellan | For | For | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.5 | Elect Director Gordon Bennett Stewart, III | For | For | Management |
| 1.6 | Elect Director Lee C. Stewart | For | For | Management |
| 1.7 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Steven R. Loranger | For | For | Management |
| 1.2 | Elect Director Curtis J. Crawford | For | For | Management |
| 1.3 | Elect Director Christina A. Gold | For | For | Management |
| 1.4 | Elect Director Ralph F. Hake | For | For | Management |
| 1.5 | Elect Director John J. Hamre | For | For | Management |
| 1.6 | Elect Director Paul J. Kern | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.8 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.9 | Elect Director Linda S. Sanford | For | For | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Foreign Military Sales | Against | Against | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director John F. Cozzi | For | For | Management |
| 2 | Elect Director Kevin M. Modany | For | For | Management |
| 3 | Elect Director Lloyd G. Waterhouse | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Paul J. Dolan | For | Against | Management |
| 2 | Elect Director Nancy Lopez Knight | For | Against | Management |
| 3 | Elect Director Gary A. Oatey | For | Against | Management |
| 4 | Elect Director Alex Shumate | For | Against | Management |
| 5 | Elect Director Timothy P. Smucker | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Eliminate Cumulative Voting | For | For | Management |
| 8 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 9 | Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law | For | For | Management |

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas Y. Bech | For | For | Management |
| 1.2 | Elect Director Robert J. Cresci | For | For | Management |
| 1.3 | Elect Director W. Brian Kretzmer | For | For | Management |
| 1.4 | Elect Director Richard S. Ressler | For | For | Management |
| 1.5 | Elect Director John F. Rieley | For | For | Management |
| 1.6 | Elect Director Stephen Ross | For | For | Management |
| 1.7 | Elect Director Michael P. Schulhof | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Davidson, Jr. | For | For | Management |
| 1.2 | Elect Director Edward V. Fritzky | For | For | Management |
| 1.3 | Elect Director Benjamin F. Montoya | For | For | Management |
| 1.4 | Elect Director Peter J. Robertson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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JUNIPER NETWORKS, INC.

Ticker: JUNPR Security ID: 48203R104
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pradeep Sindhu | For | For | Management |
| 1.2 | Elect Director Robert M. Calderoni | For | For | Management |
| 1.3 | Elect Director William F. Meehan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KBR, INC.

Ticker: KBR Security ID: 48242W106
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey E. Curtiss | For | For | Management |
| 1.2 | Elect Director William P. Utt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 4 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William L. Bolster | For | For | Management |
| 1.2 | Elect Director Gary R. Griffith | For | For | Management |
| 1.3 | Elect Director Thomas M. Joyce | For | For | Management |
| 1.4 | Elect Director James W. Lewis | For | For | Management |
| 1.5 | Elect Director Thomas C. Lockburner | For | For | Management |
| 1.6 | Elect Director James T. Milde | For | For | Management |
| 1.7 | Elect Director Christopher C. Quick | For | For | Management |
| 1.8 | Elect Director Laurie M. Shahon | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin P. Knight | For | For | Management |
| 1.2 | Elect Director Randy Knight | For | For | Management |
| 1.3 | Elect Director Michael Garnreiter | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brenda D. Newberry | For | For | Management |
| 1.2 | Elect Director MaryAnn VanLokeren | For | For | Management |
| 1.3 | Elect Director Douglas H. Yaeger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James B. Bachmann | For | For | Management |
| 1.2 | Elect Director Neeli Bendapudi | For | For | Management |
| 1.3 | Elect Director John L. Boylan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David V. Singer | For | For | Management |
| 1.2 | Elect Director Dan C. Swander | For | For | Management |
| 1.3 | Elect Director S. Lance Van Every | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Gregory T. Bier | For | Withhold | Management |
| 1.2 | Elect Director DeWitt Ezell, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

LKQ CORPORATION

Ticker: LKQX Security ID: 501889208
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director A. Clinton Allen | For | For | Management |
| 2 | Elect Director Victor M. Casini | For | For | Management |
| 3 | Elect Director Robert M. Devlin | For | For | Management |
| 4 | Elect Director Donald F. Flynn | For | For | Management |
| 5 | Elect Director Kevin F. Flynn | For | For | Management |
| 6 | Elect Director Ronald G. Foster | For | For | Management |
| 7 | Elect Director Joseph M. Holsten | For | For | Management |
| 8 | Elect Director Paul M. Meister | For | For | Management |
| 9 | Elect Director John F. O'Brien | For | For | Management |
| 10 | Elect Director William M. Webster, IV | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

LULULEMON ATHLETICA INC.

Ticker: LULU Security ID: 550021109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas G. Stemberg | For | For | Management |
| 1.2 | Elect Director Dennis J. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael P. Ressler | For | For | Management |
| 1.2 | Elect Director Michael S. Diament | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George J. Pedersen | For | For | Management |
| 1.2 | Elect Director Richard L. Armitage | For | For | Management |
| 1.3 | Elect Director Mary K. Bush | For | For | Management |
| 1.4 | Elect Director Barry G. Campbell | For | For | Management |
| 1.5 | Elect Director W.R. Fatzinger, Jr. | For | For | Management |
| 1.6 | Elect Director David E. Jeremiah | For | For | Management |
| 1.7 | Elect Director Richard J. Kerr | For | For | Management |
| 1.8 | Elect Director Kenneth A. Minihan | For | For | Management |
| 1.9 | Elect Director Stephen W. Porter | For | For | Management |
| 1.10 | Elect Director Lawrence B. Prior, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MARVEL ENTERTAINMENT, INC.

Ticker: MVL Security ID: 57383T103
 Meeting Date: DEC 31, 2009 Meeting Type: Special
 Record Date: NOV 23, 2009

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

MASIMO CORP.

Ticker: MASI Security ID: 574795100
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joe Kiani | For | For | Management |
| 1.2 | Elect Director Jack Lasersohn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MASSEY ENERGY COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard M. Gabrys | For | Withhold | Management |
| 1.2 | Elect Director Dan R. Moore | For | Withhold | Management |
| 1.3 | Elect Director Baxter F. Phillips, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 3 | Report on Implementation of EPA Settlement Reforms and CSR Commitments | Against | Against | Shareholder |
| 4 | Adopt Quantitative GHG goals from Products and Operations | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | None | For | Shareholder |

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Dwyer | For | For | Management |
| 1.2 | Elect Director Frank E. Jaumot | For | For | Management |
| 1.3 | Elect Director Jose S. Sorzano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul R. Lederer | For | For | Management |
| 1.2 | Elect Director Peter B. Pond | For | For | Management |
| 1.3 | Elect Director James R. Thompson, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Thomas E. Darcy | For | For | Management |
| 2 | Elect Director Denis J. O'Leary | For | For | Management |
| 3 | Elect Director Robert W. Pangia | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101

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Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Walter E. Massey | For | For | Management |
| 2 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 3 | Elect Director Roger W. Stone | For | For | Management |
| 4 | Elect Director Miles D. White | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 8 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 9 | Adopt Cage-Free Eggs Purchasing Policy | Against | Against | Shareholder |

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 2 | Elect Director John L. Cassis | For | For | Management |
| 3 | Elect Director Michael Goldstein | For | For | Management |
| 4 | Elect Director Charles M. Lillis | For | For | Management |
| 5 | Elect Director Myrtle S. Potter | For | For | Management |
| 6 | Elect Director William L. Roper | For | For | Management |
| 7 | Elect Director David B. Snow, Jr. | For | For | Management |
| 8 | Elect Director David D. Stevens | For | For | Management |
| 9 | Elect Director Blenda J. Wilson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Provide Right to Call Special Meeting | For | For | Management |

MEDICINES COMPANY, THE

Ticker: MDCO Security ID: 584688105

Meeting Date: JUN 2, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William W. Crouse | For | For | Management |
| 1.2 | Elect Director Hiroaki Shigeta | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

METAVANTE TECHNOLOGIES, INC.

Ticker: MV Security ID: 591407101

Meeting Date: SEP 4, 2009 Meeting Type: Special

Record Date: JUN 29, 2009

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

MIDDLEBY CORPORATION, THE

Ticker: MIDD Security ID: 596278101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Selim A. Bassoul | For | For | Management |
| 2 | Elect Director Robert B. Lamb | For | For | Management |
| 3 | Elect Director Ryan Levenson | For | For | Management |
| 4 | Elect Director John R. Miller, III | For | For | Management |
| 5 | Elect Director Gordon O'Brien | For | For | Management |
| 6 | Elect Director Philip G. Putnam | For | For | Management |
| 7 | Elect Director Sabin C. Streeter | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

MILLIPORE CORPORATION

Ticker: MIL Security ID: 601073109
 Meeting Date: JUN 3, 2010 Meeting Type: Special
 Record Date: APR 29, 2010

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

MONSANTO CO.

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

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

MOSAIC CO

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

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

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank W. Blue | For | For | Management |
| 1.2 | Elect Director Claiborne P. Deming | For | For | Management |
| 1.3 | Elect Director Robert A. Hermes | For | For | Management |
| 1.4 | Elect Director James V. Kelley | For | For | Management |
| 1.5 | Elect Director R. Madison Murphy | For | For | Management |
| 1.6 | Elect Director William C. Nolan, Jr. | For | For | Management |
| 1.7 | Elect Director Neal E. Schmale | For | For | Management |
| 1.8 | Elect Director David J. H. Smith | For | For | Management |
| 1.9 | Elect Directors Caroline G. Theus | For | For | Management |
| 1.10 | Elect Directors David M. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Coury | For | For | Management |
| 1.2 | Elect Director Rodney L. Piatt | For | For | Management |
| 1.3 | Elect Director Wendy Cameron | For | For | Management |
| 1.4 | Elect Director Neil Dimick | For | For | Management |
| 1.5 | Elect Director Douglas J. Leech | For | For | Management |
| 1.6 | Elect Director Joseph C. Maroon | For | For | Management |
| 1.7 | Elect Director Mark W. Parrish | For | For | Management |
| 1.8 | Elect Director C.B. Todd | For | For | Management |
| 1.9 | Elect Director Randall L. Vanderveen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual

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Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip C. Ackerman | For | For | Management |
| 1.2 | Elect Director Craig G. Matthews | For | For | Management |
| 1.3 | Elect Director Richard G. Reiten | For | For | Management |
| 1.4 | Elect Director David F. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Timothy M. Haley | For | Withhold | Management |
| 1.2 | Elect Director Gregory S. Stanger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence R. Codey | For | For | Management |
| 1.2 | Elect Director Laurence M. Downes | For | For | Management |
| 1.3 | Elect Director Robert B. Evans | For | For | Management |
| 1.4 | Elect Director Alfred C. Koeppe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carlton L. Highsmith | For | For | Management |
| 1.2 | Elect Director Joseph H. Rossi | For | For | Management |
| 1.3 | Elect Director Nathaniel D. Woodson | For | For | Management |
| 1.4 | Elect Director Joseph A. Zaccagnino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWMONT MINING CORPORATION

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

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

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1.1 | Director Robert M. Beavers, Jr. | For | For | Management |
| 1.2 | Director Bruce P. Bickner | For | For | Management |
| 1.3 | Director John H. Birdsall, III | For | For | Management |
| 1.4 | Director Norman R. Bobins | For | For | Management |
| 1.5 | Director Brenda J. Gaines | For | For | Management |
| 1.6 | Director Raymond A. Jean | For | For | Management |
| 1.7 | Director Dennis J. Keller | For | For | Management |
| 1.8 | Director R. Eden Martin | For | For | Management |
| 1.9 | Director Georgia R. Nelson | For | For | Management |
| 1.10 | Director Armando J. Olivera | For | For | Management |
| 1.11 | Director John Rau | For | For | Management |
| 1.12 | Director John C. Staley | For | For | Management |
| 1.13 | Director Russ M. Stobel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NOBLE ENERGY, INC.

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

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

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

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director Denton Louis Peoples | For | For | Management |
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gary L. Countryman | For | Against | Management |
| 2 | Elect Director James S. DiStasio | For | Against | Management |
| 3 | Elect Director Thomas J. May | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Daniel R. DiMicco | For | Withhold | Management |
| 1.2 | Elect Director James D. Hlavacek | For | Withhold | Management |
| 1.3 | Elect Director John H. Walker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

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NUSTAR GP HOLDINGS, LLC

Ticker: NSH Security ID: 67059L102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director William E. Greehey | For | For | Management |
| 2 | Elect Director Stan L. McLelland | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Lawrence P. O'Reilly | For | For | Management |
| 2 | Elect Director Rosalie O'Reilly-Wooten | For | For | Management |
| 3 | Elect Director Thomas T. Hendrickson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

OCCIDENTAL PETROLEUM CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | Against | Management |
| 2 | Elect Director John S. Chalsty | For | Against | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | Against | Management |
| 5 | Elect Director John E. Feick | For | Against | Management |
| 6 | Elect Director Carlos M. Gutierrez | For | Against | Management |
| 7 | Elect Director Ray R. Irani | For | Against | Management |
| 8 | Elect Director Irvin W. Maloney | For | Against | Management |
| 9 | Elect Director Avedick B. Poladian | For | Against | Management |
| 10 | Elect Director Rodolfo Segovia | For | Against | Management |
| 11 | Elect Director Aziz D. Syriani | For | Against | Management |
| 12 | Elect Director Rosemary Tomich | For | Against | Management |
| 13 | Elect Director Walter L. Weisman | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Limit Executive Compensation | Against | Against | Shareholder |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Report on Host Country Social and | Against | Against | Shareholder |

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|----|---|---------|---------|-------------|
| 21 | Environmental Laws Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 22 | Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities | Against | Against | Shareholder |
| 23 | Double Trigger on Equity Plans | Against | For | Shareholder |

OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin A. Lambert | For | For | Management |
| 1.2 | Elect Director Mark G. Papa | For | For | Management |
| 1.3 | Elect Director Stephen A. Wells | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OLIN CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C. Robert Bunch | For | For | Management |
| 1.2 | Elect Director Randall L. W. Larrimore | For | For | Management |
| 1.3 | Elect Director John M. B. O'Connor | For | For | Management |
| 2 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

OM GROUP, INC.

Ticker: OMG Security ID: 670872100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katharine L. Plourde | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. Crotty | For | Against | Management |
| 2 | Elect Director Joel F. Gemunder | For | For | Management |
| 3 | Elect Director Steven J. Heyer | For | Against | Management |
| 4 | Elect Director Andrea R. Lindell | For | Against | Management |
| 5 | Elect Director James D. Shelton | For | For | Management |
| 6 | Elect Director John H. Timoney | For | For | Management |
| 7 | Elect Director Amy Wallman | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Daniel McCranie | For | For | Management |
| 1.2 | Elect Director Emmanuel T. Hernandez | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 7, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | Withhold | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Donald L. Lucas | For | Withhold | Management |
| 1.11 | Elect Director Charles E. Phillips, Jr. | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108

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Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Larry J. Franklin | For | For | Management |
| 1.2 | Elect Director Charles J. Chapman, III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

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

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John K. Dwight | For | For | Management |
| 1.2 | Elect Director Janet M. Hansen | For | For | Management |
| 1.3 | Elect Director Mark W. Richards | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

PERRIGO CO.

Ticker: PRGO Security ID: 714290103

Meeting Date: OCT 29, 2009 Meeting Type: Annual

Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary M. Cohen | For | For | Management |
| 1.2 | Elect Director David T. Gibbons | For | For | Management |

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|-----|---------------------------------|-----|-----|------------|
| 1.3 | Elect Director Ran Gottfried | For | For | Management |
| 1.4 | Elect Director Ellen R. Hoffing | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PETSMART, INC.

Ticker: PETM Security ID: 716768106
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rakesh Gangwal | For | For | Management |
| 2 | Elect Director Robert F. Moran | For | For | Management |
| 3 | Elect Director Barbara A. Munder | For | For | Management |
| 4 | Elect Director Thomas G. Stemberg | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | For | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herring | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | For | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | For | Management |
| 11 | Elect Director Barry Lawson Williams | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Limits for Directors Involved with Bankruptcy | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary Baglivo | For | For | Management |

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| | | | | |
|------|------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Emanuel Chirico | For | For | Management |
| 1.3 | Elect Director Edward H. Cohen | For | For | Management |
| 1.4 | Elect Director Joseph B. Fuller | For | For | Management |
| 1.5 | Elect Director Fred Gehring | For | For | Management |
| 1.6 | Elect Director Margaret L. Jenkins | For | For | Management |
| 1.7 | Elect Director David Landau | For | For | Management |
| 1.8 | Elect Director Bruce Maggin | For | For | Management |
| 1.9 | Elect Director V. James Marino | For | For | Management |
| 1.10 | Elect Director Henry Nasella | For | For | Management |
| 1.11 | Elect Director Rita M. Rodriguez | For | For | Management |
| 1.12 | Elect Director Craig Rydin | For | For | Management |
| 1.13 | Elect Director Christian Stahl | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerry W. Amos | For | For | Management |
| 1.2 | Elect Director Frankie T. Jones, Sr. | For | For | Management |
| 1.3 | Elect Director Vicki McElreath | For | For | Management |
| 1.4 | Elect Director Thomas E. Skains | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Hagerty | For | For | Management |
| 1.2 | Elect Director Michael R. Kourey | For | For | Management |
| 1.3 | Elect Director Betsy S. Atkins | For | For | Management |
| 1.4 | Elect Director David G. DeWalt | For | For | Management |
| 1.5 | Elect Director John A. Kelley, Jr. | For | For | Management |
| 1.6 | Elect Director D. Scott Mercer | For | For | Management |
| 1.7 | Elect Director William A. Owens | For | For | Management |
| 1.8 | Elect Director Kevin T. Parker | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Fiebiger | For | For | Management |
| 1.2 | Elect Director Nicholas E. Brathwaite | For | For | Management |
| 1.3 | Elect Director Balakrishnan S. Iyer | For | Withhold | Management |
| 1.4 | Elect Director E. Floyd Kvamme | For | For | Management |
| 1.5 | Elect Director Alan D. Bickell | For | For | Management |
| 1.6 | Elect Director Balu Balakrishnan | For | For | Management |
| 1.7 | Elect Director William George | For | For | Management |
| 1.8 | Elect Director Steven J. Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.2 | Elect Director Ralph M. Bahna | For | For | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director Jan L. Docter | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Epstein | For | For | Management |
| 1.6 | Elect Director James M. Guyette | For | For | Management |
| 1.7 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.8 | Elect Director Craig W. Rydin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 1.2 | Elect Director Steven T. Halverson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.3 | Elect Director Dann V. Angeloff | For | For | Management |
| 1.4 | Elect Director William C. Baker | For | For | Management |

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| | | | | | |
|------|-----------------|-------------------------|-----|-----|------------|
| 1.5 | Elect Director | John T. Evans | For | For | Management |
| 1.6 | Elect Director | Tamara Hughes Gustavson | For | For | Management |
| 1.7 | Elect Director | Uri P. Harkham | For | For | Management |
| 1.8 | Elect Director | B. Wayne Hughes, Jr. | For | For | Management |
| 1.9 | Elect Director | Harvey Lenkin | For | For | Management |
| 1.10 | Elect Director | Avedick B. Poladian | For | For | Management |
| 1.11 | Elect Director | Gary E. Pruitt | For | For | Management |
| 1.12 | Elect Director | Ronald P. Spogli | For | For | Management |
| 1.13 | Elect Director | Daniel C. Staton | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

QLOGIC CORP.

Ticker: QLGC Security ID: 747277101
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director H.K. Desai | For | For | Management |
| 2 | Elect Director Joel S. Birnbaum | For | For | Management |
| 3 | Elect Director James R. Fiebigger | For | For | Management |
| 4 | Elect Director Balakrishnan S. Iyer | For | Against | Management |
| 5 | Elect Director Kathryn B. Lewis | For | For | Management |
| 6 | Elect Director George D. Wells | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | For | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | For | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.5 | Elect Director Thomas W. Horton | For | For | Management |
| 1.6 | Elect Director Irwin Mark Jacobs | For | For | Management |
| 1.7 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.8 | Elect Director Robert E. Kahn | For | For | Management |
| 1.9 | Elect Director Sherry Lansing | For | For | Management |
| 1.10 | Elect Director Duane A. Nelles | For | For | Management |
| 1.11 | Elect Director Brent Scowcroft | For | For | Management |
| 1.12 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 13, 2009 Meeting Type: Annual

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Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dr. Murray Brennan | For | For | Management |
| 1.2 | Elect Director George Bristol | For | For | Management |
| 1.3 | Elect Director Patrick Cline | For | For | Management |
| 1.4 | Elect Director Joseph Davis | For | For | Management |
| 1.5 | Elect Director Ahmed Hussein | For | For | Management |
| 1.6 | Elect Director Philip Kaplan | For | For | Management |
| 1.7 | Elect Director Russell Pflueger | For | For | Management |
| 1.8 | Elect Director Steven Plochocki | For | For | Management |
| 1.9 | Elect Director Sheldon Razin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director James R. Ball | For | For | Management |
| 1.2 | Elect Director John R. Colson | For | For | Management |
| 1.3 | Elect Director J. Michal Conaway | For | For | Management |
| 1.4 | Elect Director Ralph R. DiSibio | For | For | Management |
| 1.5 | Elect Director Bernard Fried | For | For | Management |
| 1.6 | Elect Director Louis C. Golm | For | For | Management |
| 1.7 | Elect Director Worthing F. Jackman | For | For | Management |
| 1.8 | Elect Director Bruce Ranck | For | For | Management |
| 1.9 | Elect Director John R. Wilson | For | For | Management |
| 1.10 | Elect Director Pat Wood, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Baldwin | For | For | Management |
| 1.2 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.3 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent C. Smith | For | For | Management |
| 1.2 | Elect Director Raymond J. Lane | For | For | Management |
| 1.3 | Elect Director Douglas F. Garn | For | For | Management |
| 1.4 | Elect Director Augustine L. Nieto II | For | For | Management |
| 1.5 | Elect Director Kevin M. Klausmeyer | For | For | Management |
| 1.6 | Elect Director Paul A. Sallaberry | For | For | Management |
| 1.7 | Elect Director H. John Dirks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUESTAR CORPORATION

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

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

RANGE RESOURCES CORPORATION

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

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

RED HAT, INC.

Ticker: RHT Security ID: 756577102

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Meeting Date: AUG 13, 2009 Meeting Type: Annual

Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Micheline Chau | For | Withhold | Management |
| 1.2 | Elect Director Marye Anne Fox | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher L. Doerr | For | For | Management |
| 2 | Elect Director Mark J. Gliebe | For | For | Management |
| 3 | Elect Director Curtis W. Stoelting | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

RESMED INC.

Ticker: RMD Security ID: 761152107

Meeting Date: NOV 18, 2009 Meeting Type: Annual

Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Peter Farrell | For | For | Management |
| 2 | Elect Director Gary Pace | For | For | Management |
| 3 | Elect Director Ronald Taylor | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Floyd | For | Withhold | Management |
| 1.2 | Elect Director Christopher J. Schaepe | For | Withhold | Management |
| 1.3 | Elect Director James R. Swartz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ROCK-TENN COMPANY

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Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Anderson | For | For | Management |
| 1.2 | Elect Director Robert B. Currey | For | For | Management |
| 1.3 | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1.4 | Elect Director John W. Spiegel | For | For | Management |
| 1.5 | Elect Director J. Powell Brown | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bill J. Dismuke | For | For | Management |
| 1.2 | Elect Director Thomas J. Lawley | For | For | Management |
| 1.3 | Elect Director Wilton Looney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Bush | For | Withhold | Management |
| 1.2 | Elect Director Norman A. Ferber | For | Withhold | Management |
| 1.3 | Elect Director Gregory L. Quesnel | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ROVI CORP

Ticker: ROVI Security ID: 55611C108
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: MAY 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alfred J. Amoroso | For | For | Management |
| 1.2 | Elect Director Andrew K. Ludwick | For | For | Management |
| 1.3 | Elect Director Alan L. Earhart | For | For | Management |
| 1.4 | Elect Director Robert J. Majteles | For | For | Management |
| 1.5 | Elect Director James E. Meyer | For | For | Management |
| 1.6 | Elect Director James P. O'Shaughnessy | For | For | Management |
| 1.7 | Elect Director Ruthann Quindlen | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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ROVI CORPORATION

Ticker: ROVI Security ID: 779376102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alfred J. Amoroso | For | For | Management |
| 1.2 | Elect Director Andrew K. Ludwick | For | For | Management |
| 1.3 | Elect Director Alan L. Earhart | For | For | Management |
| 1.4 | Elect Director James E. Meyer | For | For | Management |
| 1.5 | Elect Director James P. O'Shaughnessy | For | For | Management |
| 1.6 | Elect Director Ruthann Quindlen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stratton Sclavos | For | For | Management |
| 1.2 | Elect Director Lawrence Tomlinson | For | For | Management |
| 1.3 | Elect Director Shirley Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua W. Martin, III | For | For | Management |
| 1.2 | Elect Director James M. Micali | For | For | Management |
| 1.3 | Elect Director Harold C. Stowe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SCHERING-PLOUGH CORP.

Ticker: SHL Security ID: 806605101
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Adjourn Meeting | For | For | Management |
|---|-----------------|-----|-----|------------|

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director William A. Furman | For | For | Management |
| 1.3 | Elect Director William D. Larsson | For | For | Management |
| 1.4 | Elect Director Scott Lewis | For | For | Management |
| 1.5 | Elect Director Wayland R. Hicks | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Fabrikant | For | For | Management |
| 1.2 | Elect Director Pierre de Demandolx | For | For | Management |
| 1.3 | Elect Director Richard Fairbanks | For | For | Management |
| 1.4 | Elect Director John C. Hadjipateras | For | For | Management |
| 1.5 | Elect Director Oivind Lorentzen | For | For | Management |
| 1.6 | Elect Director Andrew R. Morse | For | For | Management |
| 1.7 | Elect Director Christopher Regan | For | For | Management |
| 1.8 | Elect Director Steven Webster | For | Withhold | Management |
| 1.9 | Elect Director Steven J. Wisch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John Tamberlane | For | For | Management |
| 1.2 | Elect Director Yacov Levy | For | For | Management |
| 1.3 | Elect Director Frank R. Selvaggi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SILGAN HOLDINGS INC.

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Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3.1 | Elect Director R. Philip Silver | For | For | Management |
| 3.2 | Elect Director William C. Jennings | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Ted Enloe III | For | For | Management |
| 1.2 | Elect Director Kristen M. Onken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin L. Beebe | For | For | Management |
| 1.2 | Elect Director Timothy R. Furey | For | For | Management |
| 1.3 | Elect Director David J. McLachlan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tony Aquila | For | For | Management |
| 1.2 | Elect Director Arthur F. Kingsbury | For | For | Management |
| 1.3 | Elect Director Jerrell W. Shelton | For | For | Management |
| 1.4 | Elect Director Kenneth A. Viellieu | For | For | Management |
| 1.5 | Elect Director Stuart J. Yarbrough | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SOUTHWESTERN ENERGY COMPANY

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

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

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Stuart M. Essig | For | For | Management |
| 1.2 | Elect Director Barbara B. Hill | For | For | Management |
| 1.3 | Elect Director Michael A. Rocca | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prepare Sustainability Report | Against | Against | Shareholder |

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Busse | For | For | Management |
| 1.2 | Elect Director Mark D. Millett | For | For | Management |
| 1.3 | Elect Director Ricahrd P. Teets, Jr. | For | For | Management |
| 1.4 | Elect Director John C. Bates | For | For | Management |
| 1.5 | Elect Director Frank D. Byrne | For | For | Management |
| 1.6 | Elect Director Paul B. Edgerley | For | For | Management |
| 1.7 | Elect Director Richard J. Freeland | For | For | Management |
| 1.8 | Elect Director Dr. Jurgen Kolb | For | For | Management |
| 1.9 | Elect Director James C. Marcuccilli | For | For | Management |
| 1.10 | Elect Director Joseph D. Ruffolo | For | For | Management |
| 1.11 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

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STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark C. Miller | For | For | Management |
| 1.2 | Elect Director Jack W. Schuler | For | For | Management |
| 1.3 | Elect Director Thomas D. Brown | For | For | Management |
| 1.4 | Elect Director Rod F. Dammeyer | For | For | Management |
| 1.5 | Elect Director William K. Hall | For | For | Management |
| 1.6 | Elect Director Jonathan T. Lord | For | For | Management |
| 1.7 | Elect Director John Patience | For | For | Management |
| 1.8 | Elect Director J.W.P. Reid-Anderson | For | For | Management |
| 1.9 | Elect Director Ronald G. Spaeth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STERIS CORP.

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Breeden | For | For | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1.3 | Elect Director Robert H. Fields | For | For | Management |
| 1.4 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 1.5 | Elect Director Kevin M. McMullen | For | For | Management |
| 1.6 | Elect Director Walter M Rosebrough, Jr. | For | For | Management |
| 1.7 | Elect Director Mohsen M. Sohi | For | For | Management |
| 1.8 | Elect Director John P. Wareham | For | For | Management |
| 1.9 | Elect Director Loyal W. Wilson | For | For | Management |
| 1.10 | Elect Director Michael B. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John P. Dubinsky | For | For | Management |
| 1.2 | Elect Director Robert E. Lefton | For | For | Management |
| 1.3 | Elect Director Scott B. McCuaig | For | For | Management |
| 1.4 | Elect Director James M. Oates | For | For | Management |
| 1.5 | Elect Director Ben A. Plotkin | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Robert S. Silberman | For | For | Management |
| 2 | Elect Director Charlotte F. Beason, M.D. | For | For | Management |
| 3 | Elect Director William E. Brock | For | For | Management |
| 4 | Elect Director David A. Coulter | For | For | Management |
| 5 | Elect Director Robert R. Grusky | For | For | Management |
| 6 | Elect Director Robert L. Johnson | For | For | Management |
| 7 | Elect Director Todd A. Milano | For | For | Management |
| 8 | Elect Director G. Thomas Waite, III | For | For | Management |
| 9 | Elect Director J. David Wargo | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

SUNPOWER CORPORATION

Ticker: SPWRA Security ID: 867652109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Steve Albrecht | For | Withhold | Management |
| 1.2 | Elect Director Betsy S. Atkins | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SYBASE, INC.

Ticker: SY Security ID: 871130100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John S. Chen | For | For | Management |
| 1.2 | Elect Director Richard C. Alberding | For | For | Management |
| 1.3 | Elect Director Cecilia Claudio | For | For | Management |
| 1.4 | Elect Director Michael A. Daniels | For | For | Management |
| 1.5 | Elect Director L. William Krause | For | For | Management |
| 1.6 | Elect Director Alan B. Salisbury | For | For | Management |
| 1.7 | Elect Director Jack E. Sum | For | For | Management |
| 1.8 | Elect Director Robert P. Wayman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 23, 2009 Meeting Type: Annual

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Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Michael A. Brown | For | For | Management |
| 1.2 | Elect Director William T. Coleman | For | For | Management |
| 1.3 | Elect Director Frank E. Dangeard | For | For | Management |
| 1.4 | Elect Director Geraldine B. Laybourne | For | For | Management |
| 1.5 | Elect Director David L. Mahoney | For | For | Management |
| 1.6 | Elect Director Robert S. Miller | For | For | Management |
| 1.7 | Elect Director Enrique Salem | For | For | Management |
| 1.8 | Elect Director Daniel H. Schulman | For | For | Management |
| 1.9 | Elect Director John W. Thompson | For | For | Management |
| 1.10 | Elect Director V. Paul Unruh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

SYNAPTICS INCORPORATED

Ticker: SYNA Security ID: 87157D109
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey D. Buchanan | For | For | Management |
| 1.2 | Elect Director Keith B. Geeslin | For | For | Management |
| 1.3 | Elect Director James L. Whims | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Marino | For | Withhold | Management |
| 1.2 | Elect Director Tony G. Holcombe | For | Withhold | Management |
| 1.3 | Elect Director Jason Few | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Gerrard, Jr. | For | Withhold | Management |
| 1.5 | Elect Director James B. Lipham | For | Withhold | Management |
| 1.6 | Elect Director Wendy J. Murdock | For | Withhold | Management |
| 1.7 | Elect Director Jack Pearlstein | For | Withhold | Management |
| 1.8 | Elect Director Timothy A. Samples | For | Withhold | Management |
| 1.9 | Elect Director Fritz E. von Mering | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

SYNOPSISYS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: MAR 25, 2010 Meeting Type: Annual

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Record Date: JAN 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Aart J. De Geus | For | For | Management |
| 1.2 | Elect Director Alfred Castino | For | For | Management |
| 1.3 | Elect Director Chi-Foon Chan | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director Deborah A. Coleman | For | For | Management |
| 1.6 | Elect Director John Schwarz | For | For | Management |
| 1.7 | Elect Director Roy Vallee | For | For | Management |
| 1.8 | Elect Director Steven C. Walske | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

TEKELEC

Ticker: TKLC Security ID: 879101103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald W. Buckley | For | For | Management |
| 1.2 | Elect Director Hubert de Pesquidoux | For | For | Management |
| 1.3 | Elect Director Mark A. Floyd | For | For | Management |
| 1.4 | Elect Director David R. Laube | For | For | Management |
| 1.5 | Elect Director Carol G. Mills | For | For | Management |
| 1.6 | Elect Director Franco Plastina | For | For | Management |
| 1.7 | Elect Director Krish A. Prabhu | For | For | Management |
| 1.8 | Elect Director Michael P. Ressler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia C. Barron | For | For | Management |
| 1.2 | Elect Director Jeffrey A. Graves | For | For | Management |
| 1.3 | Elect Director James W. Zug | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
 Meeting Date: NOV 20, 2009 Meeting Type: Proxy Contest
 Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|------------------------------------|----------|-----------|-------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director Martha O. Hesse | For | None | Management |
| 1.2 | Elect Director Dennis McGlone | For | None | Management |
| 1.3 | Elect Director Henry R. Slack | For | None | Management |
| 2 | Ratify Auditors | For | None | Management |
| | | | | |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director John N. Lilly | For | For | Shareholder |
| 1.2 | Elect Director David A. Wilson | For | For | Shareholder |
| 1.3 | Elect Director Irving B. Yoskowitz | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| | | | | |
|-----|-------------------------------------|---------|-----------|------------|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
| 1.1 | Elect Director Dan L. Batrack | For | For | Management |
| 1.2 | Elect Director Hugh M. Grant | For | For | Management |
| 1.3 | Elect Director Patrick C. Haden | For | For | Management |
| 1.4 | Elect Director J. Christopher Lewis | For | For | Management |
| 1.5 | Elect Director Albert E. Smith | For | For | Management |
| 1.6 | Elect Director J. Kenneth Thompson | For | For | Management |
| 1.7 | Elect Director Richard H. Truly | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THORATEC CORPORATION

Ticker: THOR Security ID: 885175307
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| | | | | |
|-----|-----------------------------------|---------|-----------|------------|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
| 1.1 | Elect Director Neil F. Dimick | For | For | Management |
| 1.2 | Elect Director Gerhard F. Burbach | For | For | Management |
| 1.3 | Elect Director J. Daniel Cole | For | For | Management |
| 1.4 | Elect Director Steven H. Collis | For | For | Management |
| 1.5 | Elect Director Elisha W. Finney | For | For | Management |
| 1.6 | Elect Director D. Keith Grossman | For | For | Management |
| 1.7 | Elect Director Paul A. LaViolette | For | For | Management |
| 1.8 | Elect Director Daniel M. Mulvena | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vivek Y. Ranadive | For | For | Management |
| 1.2 | Elect Director Nanci E. Caldwell | For | For | Management |
| 1.3 | Elect Director Eric C.W. Dunn | For | For | Management |
| 1.4 | Elect Director Narendra K. Gupta | For | For | Management |
| 1.5 | Elect Director Peter J. Job | For | For | Management |
| 1.6 | Elect Director Philip K. Wood | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Jay Allison | For | For | Management |
| 1.2 | Elect Director James C. Day | For | Withhold | Management |
| 1.3 | Elect Director Richard T. Du Moulin | For | Withhold | Management |
| 1.4 | Elect Director J. Wayne Leonard | For | For | Management |
| 1.5 | Elect Director Jon C. Madonna | For | For | Management |
| 1.6 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.7 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.8 | Elect Director Nicholas Sutton | For | Withhold | Management |
| 1.9 | Elect Director Cindy B. Taylor | For | For | Management |
| 1.10 | Elect Director Dean E. Taylor | For | For | Management |
| 1.11 | Elect Director Jack E. Thompson | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Wright | For | For | Management |
| 1.2 | Elect Director Johnston C. Adams | For | For | Management |
| 1.3 | Elect Director William Bass | For | For | Management |
| 1.4 | Elect Director Jack C. Bingleman | For | For | Management |
| 1.5 | Elect Director Richard W. Frost | For | For | Management |
| 1.6 | Elect Director Cynthia T. Jamison | For | For | Management |
| 1.7 | Elect Director Gerard E. Jones | For | For | Management |
| 1.8 | Elect Director George MacKenzie | For | For | Management |
| 1.9 | Elect Director Edna K. Morris | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: FEB 17, 2010 Meeting Type: Annual

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Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mervin Dunn | For | For | Management |
| 1.2 | Elect Director Michael Graff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Diana S. Ferguson | For | For | Management |
| 1.2 | Elect Director George V. Bayly | For | For | Management |
| 1.3 | Elect Director Gary D. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S.D. Ban | For | For | Management |
| 1.2 | Elect Director R.C. Gozon | For | For | Management |
| 1.3 | Elect Director L.R. Greenberg | For | For | Management |
| 1.4 | Elect Director M.O. Schlanger | For | For | Management |
| 1.5 | Elect Director A. Pol | For | For | Management |
| 1.6 | Elect Director E.E. Jones | For | For | Management |
| 1.7 | Elect Director J.L. Walsh | For | For | Management |
| 1.8 | Elect Director R.B. Vincent | For | For | Management |
| 1.9 | Elect Director M.S. Puccio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David R. Bradley, Jr. | For | For | Management |
| 1.2 | Elect Director Peter J. DeSilva | For | For | Management |
| 1.3 | Elect Director Terrence P. Dunn | For | For | Management |
| 1.4 | Elect Director Alexander C. Kemper | For | For | Management |
| 1.5 | Elect Director Kris A. Robbins | For | For | Management |
| 1.6 | Elect Director Nancy K. Buese | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

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UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W. L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |
| 1.11 | Elect Director Gregory A. Pivirotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Cianciolo | For | For | Management |
| 1.2 | Elect Director Peter Roy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED THERAPEUTICS CORPORATION

Ticker: UTHR Security ID: 91307C102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christopher Causey | For | Withhold | Management |
| 1.2 | Elect Director Richard Giltner | For | Withhold | Management |
| 1.3 | Elect Director R. Paul Gray | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Barry W. Averill | For | For | Management |
| 2 | Elect Director Richard A. Barasch | For | For | Management |
| 3 | Elect Director Sally W. Crawford | For | For | Management |
| 4 | Elect Director Matthew W. Etheridge | For | For | Management |
| 5 | Elect Director Mark K. Gormley | For | For | Management |
| 6 | Elect Director Mark M. Harmeling | For | For | Management |
| 7 | Elect Director Linda H. Lamel | For | For | Management |
| 8 | Elect Director Patrick J. McLaughlin | For | For | Management |
| 9 | Elect Director Richard C. Perry | For | For | Management |
| 10 | Elect Director Thomas A. Scully | For | For | Management |
| 11 | Elect Director Robert A. Spass | For | For | Management |
| 12 | Elect Director Sean M. Traynor | For | For | Management |
| 13 | Elect Director Christopher E. Wolfe | For | For | Management |
| 14 | Elect Director Robert F. Wright | For | For | Management |

URS CORPORATION

Ticker: URS Security ID: 903236107
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Armen Der Marderosian | For | For | Management |
| 2 | Elect Director Mickey P. Foret | For | For | Management |
| 3 | Elect Director William H. Frist | For | For | Management |
| 4 | Elect Director Lydia H. Kennard | For | For | Management |
| 5 | Elect Director Martin M. Koffel | For | For | Management |
| 6 | Elect Director Joseph W. Ralston | For | For | Management |
| 7 | Elect Director John D. Roach | For | For | Management |
| 8 | Elect Director Douglas W. Stotlar | For | For | Management |
| 9 | Elect Director William P. Sullivan | For | For | Management |
| 10 | Elect Director William D. Walsh | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
Meeting Date: DEC 4, 2009 Meeting Type: Annual
Record Date: OCT 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.2 | Elect Director Thomas D. Hyde | For | For | Management |
| 1.3 | Elect Director Jeffrey W. Jones | For | For | Management |
| 1.4 | Elect Director Robert A. Katz | For | For | Management |
| 1.5 | Elect Director Richard D. Kincaid | For | For | Management |
| 1.6 | Elect Director John T. Redmond | For | For | Management |
| 1.7 | Elect Director John F. Sorte | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

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VALEANT PHARMACEUTICALS INTERNATIONAL

Ticker: VRX Security ID: 91911X104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Election Director Brandon B. Boze | For | For | Management |
| 2 | Election Director J. Michael Pearson | For | For | Management |
| 3 | Election Director Norma A. Provencio | For | For | Management |
| 4 | Election Director Stephen F. Stefano | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Lewis, Jr., PhD | For | For | Management |
| 1.2 | Elect Director Kaj den Daas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Antin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D. James Bidzos | For | For | Management |
| 1.2 | Elect Director William L. Chenevich | For | For | Management |
| 1.3 | Elect Director Kathleen A. Cote | For | For | Management |
| 1.4 | Elect Director Mark D. McLaughlin | For | For | Management |
| 1.5 | Elect Director Roger H. Moore | For | For | Management |
| 1.6 | Elect Director John D. Roach | For | For | Management |
| 1.7 | Elect Director Louis A. Simpson | For | For | Management |
| 1.8 | Elect Director Timothy Tomlinson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |

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3 Ratify Auditors For For Management

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Matschullat | For | For | Management |
| 1.2 | Elect Director Cathy E. Minehan | For | For | Management |
| 1.3 | Elect Director David J. Pang | For | For | Management |
| 1.4 | Elect Director William S. Shanahan | For | For | Management |
| 1.5 | Elect Director John A. Swainson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------|---------|-----------|------------|
| 1 | Ratify Auditors | For | For | Management |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103

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Meeting Date: JUN 4, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | Against | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Steven S. Reinemund | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend Sharesave Plan | For | For | Management |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Report on Political Contributions | Against | Against | Shareholder |
| 22 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 23 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 24 | Report on Process for Identifying and Prioritizing Public Policy Activities | Against | Against | Shareholder |

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.3 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.4 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.5 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.6 | Elect Director George R. Richmond | For | For | Management |
| 1.7 | Elect Director Michael T. Tokarz | For | Withhold | Management |
| 1.8 | Elect Director A.J. Wagner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul M. Bisaro | For | For | Management |
| 1.2 | Elect Director Christopher W. Bodine | For | For | Management |
| 1.3 | Elect Director Michel J. Feldman | For | For | Management |
| 1.4 | Elect Director Fred G. Weiss | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Christopher V. Criss | For | For | Management |
| 1.2 | Elect Director Robert M. D'Alessandri, M.D. | For | For | Management |
| 1.3 | Elect Director James C. Gardill | For | For | Management |
| 1.4 | Elect Director Vaughn L. Kiger | For | For | Management |
| 1.5 | Elect Director Henry L. Schulhoff | For | For | Management |
| 1.6 | Elect Director Neil S. Strawser | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter D. Behrendt | For | For | Management |
| 2 | Elect Director Kathleen A. Cote | For | For | Management |
| 3 | Elect Director John F. Coyne | For | For | Management |
| 4 | Elect Director Henry T. DeNero | For | For | Management |
| 5 | Elect Director William L. Kimsey | For | For | Management |
| 6 | Elect Director Michael D. Lambert | For | For | Management |
| 7 | Elect Director Matthew E. Massengill | For | For | Management |
| 8 | Elect Director Roger H. Moore | For | For | Management |
| 9 | Elect Director Thomas E. Pardun | For | For | Management |
| 10 | Elect Director Arif Shakeel | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

WHITING PETROLEUM CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Aller | For | For | Management |

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| | | | | |
|-----|----------------------------------|-----|---------|------------|
| 1.2 | Elect Director Thomas P. Briggs | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.2 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.3 | Elect Director Ken Bakshi | For | For | Management |
| 1.4 | Elect Director Joachim Heel | For | For | Management |
| 1.5 | Elect Director Richard A. Kassar | For | For | Management |
| 1.6 | Elect Director Myles Klein | For | For | Management |
| 1.7 | Elect Director J. Thomas Presby | For | For | Management |
| 1.8 | Elect Director Stephen K. Roddenberry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106
 Meeting Date: JUN 25, 2010 Meeting Type: Special
 Record Date: MAY 3, 2010

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

===== WISDOMTREE MIDCAP DIVIDEND FUND =====

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Brown | For | Withhold | Management |
| 1.2 | Elect Director William P. Greubel | For | Withhold | Management |
| 1.3 | Elect Director Rober J. O'Toole | For | For | Management |
| 1.4 | Elect Director Idelle K. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207

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Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Edward F. Limato | For | Against | Management |
| 2 | Elect Director Robert A. Rosholt | For | Against | Management |
| 3 | Elect Director Craig R. Stapleton | For | Against | Management |
| 4 | Elect Director Elizabeth M. Lee | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |
| 9 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203

Meeting Date: JAN 12, 2010 Meeting Type: Annual

Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Arzbaecher | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director Gustav H.P. Boel | For | For | Management |
| 1.4 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.5 | Elect Director William K. Hall | For | For | Management |
| 1.6 | Elect Director R. Alan Hunter | For | For | Management |
| 1.7 | Elect Director Robert A. Peterson | For | For | Management |
| 1.8 | Elect Director Holly A. Van Deursen | For | For | Management |
| 1.9 | Elect Director Dennis K. Williams | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102

Meeting Date: JAN 8, 2010 Meeting Type: Annual

Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George C. Guynn | For | For | Management |
| 1.2 | Elect Director Vernon J. Nagel | For | For | Management |
| 1.3 | Elect Director Julia B. North | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.3 | Elect Director Dean R. O'Hare | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: JUL 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Hovey | For | For | Management |
| 1.2 | Elect Director Paula A. Sneed | For | For | Management |
| 1.3 | Elect Director David M. Stout | For | For | Management |
| 1.4 | Elect Director Ellen C. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Abdo | For | For | Management |
| 1.2 | Elect Director John S. Brinzo | For | For | Management |
| 1.3 | Elect Director Dennis C. Cuneo | For | For | Management |
| 1.4 | Elect Director William K. Gerber | For | For | Management |
| 1.5 | Elect Director Bonnie G. Hill | For | For | Management |
| 1.6 | Elect Director Robert H. Jenkins | For | For | Management |
| 1.7 | Elect Director Ralph S. Michael, III | For | For | Management |
| 1.8 | Elect Director Shirley D. Peterson | For | For | Management |
| 1.9 | Elect Director James A. Thomson | For | For | Management |
| 1.10 | Elect Director James L. Wainscott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director R. William Ide, III | For | For | Management |
| 1.3 | Elect Director Richard L. Morrill | For | For | Management |

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|------|---|-----|-----|------------|
| 1.4 | Elect Director Jim W. Nokes | For | For | Management |
| 1.5 | Elect Director Berry W. Perry | For | For | Management |
| 1.6 | Elect Director Mark C. Rohr | For | For | Management |
| 1.7 | Elect Director John Sherman, Jr. | For | For | Management |
| 1.8 | Elect Director Charles E. Stewart | For | For | Management |
| 1.9 | Elect Director Harriett Tee Taggart | For | For | Management |
| 1.10 | Elect Director Anne Marie Whittlemore | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James G. Brocksmith, Jr. | For | For | Management |
| 1.2 | Elect Director Leonard H. Lavin | For | For | Management |
| 1.3 | Elect Director Robert H. Rock | For | For | Management |

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Richard B. Jennings | For | For | Management |
| 1.3 | Elect Director John L. Atkins, III | For | For | Management |
| 1.4 | Elect Director Richard H. Klein | For | For | Management |
| 1.5 | Elect Director James H. Richardson | For | For | Management |
| 1.6 | Elect Director Martin A. Simonetti | For | For | Management |
| 1.7 | Elect Director Alan G. Walton | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Furlong Baldwin | For | For | Management |
| 1.2 | Elect Director Eleanor Baum | For | For | Management |
| 1.3 | Elect Director Paul J. Evanson | For | For | Management |
| 1.4 | Elect Director Cyrus F. Freidheim, Jr | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Ted J. Kleisner | For | For | Management |

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| | | | | |
|------|--------------------------------------|---------|---------|-------------|
| 1.7 | Elect Director Christopher D. Pappas | For | For | Management |
| 1.8 | Elect Director Steven H. Rice | For | For | Management |
| 1.9 | Elect Director Gunnar E. Sarsten | For | For | Management |
| 1.10 | Elect Director Michael H. Sutton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Bennett | For | For | Management |
| 1.2 | Elect Director Darryl B. Hazel | For | For | Management |
| 1.3 | Elect Director David A. Perdue | For | For | Management |
| 1.4 | Elect Director Judith D. Pyle | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director T. Robert Burke | For | For | Management |
| 2 | Elect Director David A. Cole | For | For | Management |
| 3 | Elect Director Lydia H. Kennard | For | For | Management |
| 4 | Elect Director J. Michael Losh | For | Against | Management |
| 5 | Elect Director Hamid R. Moghadam | For | For | Management |
| 6 | Elect Director Frederick W. Reid | For | For | Management |
| 7 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 8 | Elect Director Thomas W. Tusher | For | For | Management |
| 9 | Elect Director Carl B. Webb | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William C. Bayless, Jr. | For | For | Management |
| 1.2 | Elect Director R.D. Burck | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | For | Management |
| 1.4 | Elect Director Cydney C. Donnell | For | For | Management |
| 1.5 | Elect Director Edward Lowenthal | For | For | Management |
| 1.6 | Elect Director Joseph M. Macchione | For | For | Management |
| 1.7 | Elect Director Winston W. Walker | For | For | Management |

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| | | | | |
|---|----------------------------|-----|-----|------------|
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan T. Kane | For | For | Management |
| 2 | Elect Director Cary D. McMillan | For | For | Management |
| 3 | Elect Director James V. O'Donnell | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl H. Lindner | For | For | Management |
| 1.2 | Elect Director Carl H. Lindner III | For | For | Management |
| 1.3 | Elect Director S. Craig Lindner | For | For | Management |
| 1.4 | Elect Director Kenneth C. Ambrecht | For | For | Management |
| 1.5 | Elect Director Theodore H. Emmerich | For | For | Management |
| 1.6 | Elect Director James E. Evans | For | For | Management |
| 1.7 | Elect Director Terry S. Jacobs | For | For | Management |
| 1.8 | Elect Director Gregory G. Joseph | For | For | Management |
| 1.9 | Elect Director William W. Verity | For | For | Management |
| 1.10 | Elect Director John I. Von Lehman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director G. Richard Ferdinandtsen | For | For | Management |
| 1.3 | Elect Director Frances Anne Moody-Dahlberg | For | For | Management |
| 1.4 | Elect Director Russell S. Moody | For | For | Management |
| 1.5 | Elect Director William L. Moody, IV | For | For | Management |
| 1.6 | Elect Director James D. Yardrough | For | For | Management |
| 1.7 | Elect Director Arthur O. Dummer | For | For | Management |
| 1.8 | Elect Director Shelby M. Elliott, PHD | For | For | Management |
| 1.9 | Elect Director Frank P. Williamson | For | For | Management |

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AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Donald L. Correll | For | For | Management |
| 1.3 | Elect Director Martha Clark Goss | For | For | Management |
| 1.4 | Elect Director Julie A. Dobson | For | For | Management |
| 1.5 | Elect Director Richard R. Grigg | For | For | Management |
| 1.6 | Elect Director Julia L. Johnson | For | For | Management |
| 1.7 | Elect Director George MacKenzie | For | For | Management |
| 1.8 | Elect Director William J. Marrazzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMETEK, INC.

Ticker: AME Security ID: 031100100
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles D. Klein | For | For | Management |
| 1.2 | Elect Director Steven W. Kohlhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
Meeting Date: APR 26, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director James N. Bailey | For | For | Management |
| 2 | Elect Director Terry Considine | For | For | Management |
| 3 | Elect Director Richard S. Ellwood | For | For | Management |
| 4 | Elect Director Thomas L. Keltner | For | For | Management |
| 5 | Elect Director J. Landis Martin | For | For | Management |
| 6 | Elect Director Robert A. Miller | For | For | Management |
| 7 | Elect Director Kathleen M. Nelson | For | For | Management |
| 8 | Elect Director Michael A. Stein | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
Meeting Date: AUG 5, 2009 Meeting Type: Annual
Record Date: JUN 12, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ashok Bakhru | For | For | Management |
| 1.2 | Elect Director John J. Hannan | For | For | Management |
| 1.3 | Elect Director James C. Zelter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Alain Chevassus | For | For | Management |
| 1.2 | Elect Director Stephen J. Hagge | For | For | Management |
| 1.3 | Elect Director Giovanna Kampouri Monnas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARCH COAL, INC.

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

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

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Ilene S. Gordon | For | For | Management |
| 5 | Elect Director David S. Johnson | For | For | Management |
| 6 | Elect Director James R. Wimmer | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

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8 Approve Executive Incentive Bonus Plan For For Management

ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Karen T. Beckwith | For | For | Management |
| 1.2 | Elect Director Ruth M. Crowley | For | Withhold | Management |
| 1.3 | Elect Director Phillip B. Flynn | For | For | Management |
| 1.4 | Elect Director Ronald R. Harder | For | For | Management |
| 1.5 | Elect Director William R. Hutchinson | For | For | Management |
| 1.6 | Elect Director Eileen A. Kamerick | For | For | Management |
| 1.7 | Elect Director Richard T. Lommen | For | For | Management |
| 1.8 | Elect Director John C. Meng | For | Withhold | Management |
| 1.9 | Elect Director J. Douglas Quick | For | For | Management |
| 1.10 | Elect Director John C. Seramur | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Carver | For | For | Management |
| 1.2 | Elect Director Juan N. Cento | For | For | Management |
| 1.3 | Elect Director Allen R. Freedman | For | For | Management |
| 1.4 | Elect Director Elaine D. Rosen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Best | For | For | Management |
| 1.2 | Elect Director Kim R. Cocklin | For | For | Management |
| 1.3 | Elect Director Robert C. Grable | For | For | Management |
| 1.4 | Elect Director Phillip E. Nichol | For | For | Management |
| 1.5 | Elect Director Charles K. Vaughan | For | For | Management |

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| | | | | |
|---|-----------------------------------|-----|-----|------------|
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rolf Borjesson | For | For | Management |
| 2 | Elect Director Peter W. Mullin | For | For | Management |
| 3 | Elect Director Patrick T. Siewert | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

AVX CORP.

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tetsuo Kuba | For | For | Management |
| 1.2 | Elect Director John S. Gilbertson | For | For | Management |
| 1.3 | Elect Director Makoto Kawamura | For | For | Management |
| 1.4 | Elect Director Rodney N. Lanthorne | For | For | Management |
| 1.5 | Elect Director Joseph Stach | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John A. Hayes | For | For | Management |
| 1.2 | Elect Director Hanno C. Fiedler | For | Withhold | Management |
| 1.3 | Elect Director John F. Lehman | For | Withhold | Management |
| 1.4 | Elect Director Georgia R. Nelson | For | Withhold | Management |
| 1.5 | Elect Director Erik H. van der Kaay | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

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BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S. Haunani Apoliona | For | For | Management |
| 1.2 | Elect Director Mary G. F. Bitterman | For | For | Management |
| 1.3 | Elect Director Mark A. Burak | For | For | Management |
| 1.4 | Elect Director Michael J. Chun | For | For | Management |
| 1.5 | Elect Director Clinton R. Churchill | For | For | Management |
| 1.6 | Elect Director David A. Heenan | For | For | Management |
| 1.7 | Elect Director Peter S. Ho | For | For | Management |
| 1.8 | Elect Director Robert Huret | For | For | Management |
| 1.9 | Elect Director Allan R. Landon | For | For | Management |
| 1.10 | Elect Director Kent T. Lucien | For | For | Management |
| 1.11 | Elect Director Martin A. Stein | For | For | Management |
| 1.12 | Elect Director Donald M. Takaki | For | For | Management |
| 1.13 | Elect Director Barbara J. Tanabe | For | For | Management |
| 1.14 | Elect Director Robert W. Wo., Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BECKMAN COULTER, INC.

Ticker: BEC Security ID: 075811109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Funari | For | For | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | For | Management |
| 1.3 | Elect Director William N. Kelly, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Curler | For | For | Management |
| 1.2 | Elect Director Roger D. O'Shaughnessey | For | For | Management |
| 1.3 | Elect Director David S. Haffner | For | For | Management |
| 1.4 | Elect Director Holly A. Van Deursen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Pay Disparity | Against | Against | Shareholder |

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107

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Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan D. Gold | For | For | Management |
| 1.2 | Elect Director Barbara R. Cambon | For | For | Management |
| 1.3 | Elect Director Edward A. Dennis | For | For | Management |
| 1.4 | Elect Director Richard I. Gilchrist | For | For | Management |
| 1.5 | Elect Director Gary A. Kreitzer | For | For | Management |
| 1.6 | Elect Director Theodore D. Roth | For | For | Management |
| 1.7 | Elect Director M. Faye Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100

Meeting Date: MAR 12, 2010 Meeting Type: Special

Record Date: JAN 11, 2010

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

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory S. Allen | For | For | Management |
| 1.2 | Elect Director C. Fred Ball, Jr. | For | For | Management |
| 1.3 | Elect Director Sharon J. Bell | For | For | Management |
| 1.4 | Elect Director Peter C. Boylan, III | For | For | Management |
| 1.5 | Elect Director Chester Cadieux, III | For | For | Management |
| 1.6 | Elect Director Joseph W. Craft, III | For | Withhold | Management |
| 1.7 | Elect Director William E. Durrett | For | For | Management |
| 1.8 | Elect Director John W. Gibson | For | For | Management |
| 1.9 | Elect Director David F. Griffin | For | For | Management |
| 1.10 | Elect Director V. Burns Hargis | For | For | Management |
| 1.11 | Elect Director E. Carey Joulilian, IV | For | For | Management |
| 1.12 | Elect Director George B. Kaiser | For | For | Management |
| 1.13 | Elect Director Robert J. LaFortune | For | For | Management |
| 1.14 | Elect Director Stanley A. Lybarger | For | For | Management |
| 1.15 | Elect Director Steven J. Malcolm | For | For | Management |
| 1.16 | Elect Director E.C. Richards | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106

Meeting Date: MAY 18, 2010 Meeting Type: Annual

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Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.2 | Elect Director Paula F. Downey | For | For | Management |
| 1.3 | Elect Director Edward F. Lange, Jr. | For | For | Management |
| 1.4 | Elect Director Christopher J. McGurk | For | For | Management |
| 1.5 | Elect Director Matthew T. Medeiros | For | For | Management |
| 1.6 | Elect Director Constance B. Moore | For | For | Management |
| 1.7 | Elect Director Jeanne R. Myerson | For | For | Management |
| 1.8 | Elect Director Jeffrey T. Pero | For | For | Management |
| 1.9 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.10 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.11 | Elect Director Thomas P. Sullivan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Richard J. Daly | For | For | Management |
| 3 | Elect Director Robert N. Duels | For | For | Management |
| 4 | Elect Director Richard J. Haviland | For | For | Management |
| 5 | Elect Director Alexandra Lebenthal | For | For | Management |
| 6 | Elect Director Stuart R. Levine | For | For | Management |
| 7 | Elect Director Thomas J. Perna | For | For | Management |
| 8 | Elect Director Alan J. Weber | For | For | Management |
| 9 | Elect Director Arthur F. Weinbach | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For | For | Management |
| 1.3 | Elect Director Hugh M. Brown | For | For | Management |
| 1.4 | Elect Director J. Powell Brown | For | For | Management |
| 1.5 | Elect Director Bradley Currey, Jr. | For | For | Management |
| 1.6 | Elect Director Theodore J. Hoepner | For | Withhold | Management |
| 1.7 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.8 | Elect Director Wendell S. Reilly | For | For | Management |
| 1.9 | Elect Director John R. Riedman | For | For | Management |
| 1.10 | Elect Director Chilton D. Varner | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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BROWN-FORMAN CORP.

Ticker: BF.B Security ID: 115637100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Patrick Bousquet-Chavanne | For | For | Management |
| 1.2 | Elect Geo. Garvin Brown IV | For | For | Management |
| 1.3 | Elect Martin S. Brown, Jr. | For | For | Management |
| 1.4 | Elect John D. Cook | For | For | Management |
| 1.5 | Elect Sandra A. Frazier | For | For | Management |
| 1.6 | Elect Richard P. Mayer | For | For | Management |
| 1.7 | Elect William E. Mitchell | For | For | Management |
| 1.8 | Elect William M. Street | For | For | Management |
| 1.9 | Elect Dace Brown Stubbs | For | For | Management |
| 1.10 | Elect Paul C. Varga | For | For | Management |
| 1.11 | Elect James S. Welch, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deepak K. Kapur | For | For | Management |
| 1.2 | Elect Director Theodore C. Rogers | For | For | Management |
| 1.3 | Elect Director Robert C. Scharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BURGER KING HOLDINGS, INC.

Ticker: BKC Security ID: 121208201
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Chidsey | For | For | Management |
| 1.2 | Elect Director Richard W. Boyce | For | For | Management |
| 1.3 | Elect Director David A. Brandon | For | For | Management |
| 1.4 | Elect Director Ronald M. Dykes | For | For | Management |
| 1.5 | Elect Director Peter R. Formanek | For | For | Management |
| 1.6 | Elect Director Manuel A. Garcia | For | For | Management |
| 1.7 | Elect Director Sanjeev K. Mehra | For | For | Management |
| 1.8 | Elect Director Brian T. Swette | For | For | Management |
| 1.9 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CABOT CORP.

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John S. Clarkeson | For | For | Management |
| 1.2 | Elect Director Roderick C.G. MacLeod | For | For | Management |
| 1.3 | Elect Director Ronaldo H. Schmitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director David M. Carmichael | For | For | Management |
| 1.2 | Elect Director Robert L. Keiser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Campo | For | For | Management |
| 1.2 | Elect Director William R. Cooper | For | For | Management |
| 1.3 | Elect Director Scott S. Ingraham | For | For | Management |
| 1.4 | Elect Director Lewis A. Levey | For | For | Management |
| 1.5 | Elect Director William B. Mcguire, Jr. | For | For | Management |
| 1.6 | Elect Director William F. Paulsen | For | For | Management |
| 1.7 | Elect Director D. Keith Oden | For | For | Management |
| 1.8 | Elect Director F. Gardner Parker | For | Withhold | Management |
| 1.9 | Elect Director Steven A. Webster | For | Withhold | Management |
| 1.10 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Dicus | For | For | Management |
| 1.2 | Elect Director Jeffrey R. Thompson | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sigmund L. Cornelius | For | For | Management |
| 1.2 | Elect Director James B. Jennings | For | For | Management |
| 1.3 | Elect Director Gary A. Kolstad | For | For | Management |
| 1.4 | Elect Director H. E. Lentz, Jr. | For | For | Management |
| 1.5 | Elect Director Randy L. Limbacher | For | For | Management |
| 1.6 | Elect Director William C. Morris | For | For | Management |
| 1.7 | Elect Director Robert S. Rubin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robin J. Adams | For | For | Management |
| 2 | Elect Director Robin S. Callahan | For | For | Management |
| 3 | Elect Director David A. Roberts | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. Lamb | For | For | Management |
| 1.2 | Elect Director Robert J. Myers | For | For | Management |
| 1.3 | Elect Director Diane C. Bridgewater | For | For | Management |
| 1.4 | Elect Director Johnny Danos | For | For | Management |
| 1.5 | Elect Director H. Lynn Horak | For | For | Management |
| 1.6 | Elect Director Kenneth H. Haynie | For | For | Management |
| 1.7 | Elect Director William C. Kimball | For | For | Management |
| 1.8 | Elect Director Jeffrey M. Lamberti | For | For | Management |
| 1.9 | Elect Director Richard A. Wilkey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CELANESE CORPORATION

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

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

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Arzbaecher | For | For | Management |
| 1.2 | Elect Director Edward A. Schmitt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William L. Jews | For | Withhold | Management |
| 1.2 | Elect Director John T. Schwieters | For | For | Management |
| 1.3 | Elect Director David C. Sullivan | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bradley C. Irwin | For | For | Management |
| 1.2 | Elect Director Jeffrey A. Levick | For | For | Management |
| 1.3 | Elect Director Arthur B. Winkleblack | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CIMAREX ENERGY CO.

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Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Hans Helmerich | For | For | Management |
| 2 | Elect Director Harold R. Logan, Jr. | For | For | Management |
| 3 | Elect Director Monroe W. Robertson | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory T. Bier | For | For | Management |
| 1.2 | Elect Director Linda W. Clement-holmes | For | For | Management |
| 1.3 | Elect Director Douglas S. Skidmore | For | For | Management |
| 1.4 | Elect Director Larry R. Webb | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Require Advance Notice for Shareholder Proposals/Nominations | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Benjamin D. Chereskin | For | For | Management |
| 1.2 | Elect Director Lee Roy Mitchell | For | For | Management |
| 1.3 | Elect Director Raymond W. Syufy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Russell Goldsmith | For | For | Management |
| 1.2 | Elect Director Ronald L. Olson | For | For | Management |
| 1.3 | Elect Director Robert H. Tuttle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

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CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Messrs. Robert Burgstahler, | For | For | Management |
| 1.2 | Elect Director Paul Donovan | For | For | Management |
| 1.3 | Elect Director Norman Johnson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Sherian G. Cadoria | For | For | Management |
| 1.2 | Elect Director Richard B. Crowell | For | For | Management |
| 1.3 | Elect Director Michael H. Madison | For | For | Management |
| 1.4 | Elect Director W.l. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Ralph W. Babb, Jr. | For | For | Management |
| 2 | Elect Director James F. Cordes | For | For | Management |
| 3 | Elect Director Jacqueline P. Kane | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Eliminate Supermajority Vote Requirement | Against | For | Shareholder |
| 9 | Claw-back of Payments under Restatements | Against | For | Shareholder |
| 10 | Pay For Superior Performance | Against | For | Shareholder |

COMMERCE BANCSHARES, INC.

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Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Earl H. Devanny, III | For | For | Management |
| 1.2 | Elect Director Benjamin Rassieur, III | For | For | Management |
| 1.3 | Elect Director Todd R. Schnuck | For | For | Management |
| 1.4 | Elect Director Andrew C. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

COMMERCIAL METALS CO.

Ticker: CMC Security ID: 201723103
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Rhys J. Best | For | For | Management |
| 1.2 | Elect Director Richard B. Kelson | For | For | Management |
| 1.3 | Elect Director Murray R. McClean | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Angelo C. Brisimitzakis, PhD | For | For | Management |
| 1.2 | Elect Director Timothy R. Snider | For | For | Management |
| 1.3 | Elect Director Paul S. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CON-WAY INC.

Ticker: CNW Security ID: 205944101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Anton | For | For | Management |
| 1.2 | Elect Director William R. Corbin | For | For | Management |

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|-----|--------------------------------------|-----|-----|------------|
| 1.3 | Elect Director Robert Jaunich, II | For | For | Management |
| 1.4 | Elect Director W. Keith Kennedy, Jr. | For | For | Management |
| 1.5 | Elect Director John C. Pope | For | For | Management |
| 1.6 | Elect Director Douglas W. Stotlar | For | For | Management |
| 1.7 | Elect Director Peter W. Stott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director A. Thomas Bender | For | For | Management |
| 1.2 | Elect Director Michael H. Kalkstein | For | For | Management |
| 1.3 | Elect Director Jody S. Lindell | For | For | Management |
| 1.4 | Elect Director Donald Press | For | For | Management |
| 1.5 | Elect Director Steven Rosenberg | For | For | Management |
| 1.6 | Elect Director Allan E. Rubenstein, M.D. | For | For | Management |
| 1.7 | Elect Director Robert S. Weiss | For | For | Management |
| 1.8 | Elect Director Stanley Zinberg, M.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ilene S. Gordon | For | For | Management |
| 1.2 | Elect Director Karen L. Hendricks | For | Withhold | Management |
| 1.3 | Elect Director Barbara A. Klein | For | For | Management |
| 1.4 | Elect Director Dwayne A. Wilson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Karen E. Dykstra | For | For | Management |
| 2 | Elect Director Richard S. Forte | For | For | Management |
| 3 | Elect Director James L. L. Tullis | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Chris A. Davis | For | For | Management |
| 2 | Elect Director Shane D. Fleming | For | For | Management |
| 3 | Elect Director William P. Powell | For | For | Management |
| 4 | Elect Director: Louis L. Hoynes, Jr. | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 28, 2010 Meeting Type: Annual
Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Donald R. Horton | For | For | Management |
| 1.2 | Elect Director Bradley S. Anderson | For | For | Management |
| 1.3 | Elect Director Michael R. Buchanan | For | For | Management |
| 1.4 | Elect Director Michael W. Hewatt | For | For | Management |
| 1.5 | Elect Director Bob G. Scott | For | For | Management |
| 1.6 | Elect Director Donald J. Tomnitz | For | For | Management |
| 1.7 | Elect Director Bill W. Wheat | For | For | Management |
| 2 | Approve Shareholder Rights Plan (Poison Pill) | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
Meeting Date: SEP 25, 2009 Meeting Type: Annual
Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |
| 1.4 | Elect Director David H. Hughes | For | For | Management |
| 1.5 | Elect Director Charles A Ledsinger, Jr | For | For | Management |
| 1.6 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.7 | Elect Director Senator Connie Mack III | For | For | Management |
| 1.8 | Elect Director Andrew H. (Drew) Madsen | For | For | Management |
| 1.9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.10 | Elect Director Michael D. Rose | For | For | Management |
| 1.11 | Elect Director Maria A. Sastre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Terence D. Martin | For | For | Management |
| 3 | Elect Director Richard G. Wolford | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

DEVELOPERS DIVERSIFIED REALTY CORPORATION

Ticker: DDR Security ID: 251591103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Terrance R. Ahern | For | For | Management |
| 2 | Elect Director James C. Boland | For | For | Management |
| 3 | Elect Director Thomas Finne | For | For | Management |
| 4 | Elect Director Robert H. Gidel | For | For | Management |
| 5 | Elect Director Daniel B. Hurwitz | For | For | Management |
| 6 | Elect Director Volker Kraft | For | For | Management |
| 7 | Elect Director Victor B. MacFarlane | For | For | Management |
| 8 | Elect Director Craig Macnab | For | For | Management |
| 9 | Elect Director Scott D. Roulston | For | For | Management |
| 10 | Elect Director Barry A. Sholem | For | For | Management |
| 11 | Elect Director William B. Summers, Jr. | For | For | Management |
| 12 | Elect Director Scott A. Wolstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.2 | Elect Director Mei-Wei Cheng | For | For | Management |
| 1.3 | Elect Director Phillip R. Cox | For | For | Management |
| 1.4 | Elect Director Richard L. Crandall | For | Withhold | Management |
| 1.5 | Elect Director Gale S. Fitzgerald | For | For | Management |
| 1.6 | Elect Director Phillip B. Lassiter | For | Withhold | Management |
| 1.7 | Elect Director John N. Lauer | For | For | Management |
| 1.8 | Elect Director Thomas W. Swidarski | For | For | Management |
| 1.9 | Elect Director Henry D.G. Wallace | For | Withhold | Management |
| 1.10 | Elect Director Alan J. Weber | For | Withhold | Management |

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|---|---|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Re-Approve Executive Incentive Bonus Plan | For | For | Management |

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: SEP 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack W. Eugster | For | For | Management |
| 1.2 | Elect Director John F. Grundhofer | For | For | Management |
| 1.3 | Elect Director Paul David Miller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dan A. Emmett | For | For | Management |
| 1.2 | Elect Director Jordan L. Kaplan | For | For | Management |
| 1.3 | Elect Director Kenneth M. Panzer | For | For | Management |
| 1.4 | Elect Director Leslie E. Bider | For | For | Management |
| 1.5 | Elect Director Ghebre Selassie Mehreteab | For | For | Management |
| 1.6 | Elect Director Thomas E. O'Hern | For | For | Management |
| 1.7 | Elect Director Andrea Rich | For | For | Management |
| 1.8 | Elect Director William Wilson III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert D. Biggs | For | For | Management |
| 1.2 | Elect Director Pamela B. Morris | For | For | Management |
| 1.3 | Elect Director Ned J. Sifferlen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: JUL 22, 2009 Meeting Type: Special

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Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Increase Authorized Preferred Stock | For | Against | Management |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr | For | For | Management |
| 2 | Elect Director Barrington H. Branch | For | For | Management |
| 3 | Elect Director Geoffrey A. Button | For | For | Management |
| 4 | Elect Director William Cavanaugh III | For | For | Management |
| 5 | Elect Director Ngairé E. Cuneo | For | For | Management |
| 6 | Elect Director Charles R. Eitel | For | For | Management |
| 7 | Elect Director Martin C. Jischke, PhD | For | For | Management |
| 8 | Elect Director Dennis D. Oklak | For | For | Management |
| 9 | Elect Director Jack R. Shaw | For | For | Management |
| 10 | Elect Director Lynn C. Thurber | For | For | Management |
| 11 | Elect Director Robert J. Woodward, Jr | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Stock Option Exchange Program | For | For | Management |

DUN & BRADSTREET CORPORATION, THE

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director John W. Alden | For | For | Management |
| 2 | Elect Director Christopher J. Coughlin | For | For | Management |
| 3 | Elect Director Sara Mathew | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Shareholder |

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Iris S. Chan | For | For | Management |
| 1.2 | Elect Director Peggy Cherng | For | Withhold | Management |
| 1.3 | Elect Director Rudolph I. Estrada | For | For | Management |
| 1.4 | Elect Director Julia S. Gow | For | For | Management |
| 1.5 | Elect Director Paul H. Irving | For | For | Management |
| 1.6 | Elect Director Andrew S. Kane | For | For | Management |
| 1.7 | Elect Director John Lee | For | For | Management |
| 1.8 | Elect Director Herman Y. Li | For | For | Management |
| 1.9 | Elect Director Jack C. Liu | For | Withhold | Management |
| 1.10 | Elect Director Dominic Ng | For | For | Management |
| 1.11 | Elect Director Keith W. Renken | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Gary E. Anderson | For | For | Management |
| 2 | Elect Director Renee J. Hornbaker | For | For | Management |
| 3 | Elect Director Thomas H. McLain | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen D. Ban | For | For | Management |
| 1.2 | Elect Director Julian W. Banton | For | For | Management |
| 1.3 | Elect Director T. Michael Goodrich | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ENTERTAINMENT PROPERTIES TRUST

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Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barrett Brady | For | For | Management |
| 1.2 | Elect Director Peter Brown | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert D. Daleo | For | For | Management |
| 2 | Elect Director Walter W. Driver, Jr. | For | For | Management |
| 3 | Elect Director L. Phillip Humann | For | For | Management |
| 4 | Elect Director Mark B. Templeton | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip C. Calian | For | For | Management |
| 1.2 | Elect Director David J. Contis | For | For | Management |
| 1.3 | Elect Director Thomas E. Dobrowski | For | For | Management |
| 1.4 | Elect Director Thomas P. Heneghan | For | For | Management |
| 1.5 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.6 | Elect Director Howard Walker | For | For | Management |
| 1.7 | Elect Director Gary L. Waterman | For | For | Management |
| 1.8 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith R. Guericke | For | For | Management |
| 1.2 | Elect Director Issie N. Rabinovitch | For | For | Management |
| 1.3 | Elect Director Thomas E. Randlett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

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ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 13, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Rose Marie Bravo | For | For | Management |
| 1.2 | Elect Director Paul J. Fribourg | For | For | Management |
| 1.3 | Elect Director Mellody Hobson | For | For | Management |
| 1.4 | Elect Director Irvine O. Hockaday, Jr. | For | For | Management |
| 1.5 | Elect Director Barry S. Sternlicht | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Douglas H. Miller | For | For | Management |
| 1.2 | Elect Director Stephen F. Smith | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Benjamin | For | For | Management |
| 1.4 | Elect Director Vincent J. Cebula | For | For | Management |
| 1.5 | Elect Director Earl E. Ellis | For | For | Management |
| 1.6 | Elect Director B. James Ford | For | For | Management |
| 1.7 | Elect Director Mark Mulhern | For | For | Management |
| 1.8 | Elect Director T. Boone Pickens | For | For | Management |
| 1.9 | Elect Director Jeffrey S. Serota | For | For | Management |
| 1.10 | Elect Director Robert L. Stillwell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Policy on Board Diversity | Against | Against | Shareholder |

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott A. Billeadeau | For | For | Management |
| 1.2 | Elect Director Philip A. Hadley | For | For | Management |
| 1.3 | Elect Director Joseph R. Zimmel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | For | Management |
| 1.3 | Elect Director Kristin Gamble | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel D. (Ron) Lane | For | For | Management |
| 1.2 | Elect Director General William Lyon | For | For | Management |
| 1.3 | Elect Director Richard N. Massey | For | For | Management |
| 1.4 | Elect Director Cary H. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: SEP 4, 2009 Meeting Type: Special
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

FIRST AMERICAN CORP.

Ticker: FAF Security ID: 318522307
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George L. Argyros | For | For | Management |
| 1.2 | Elect Director Bruce S. Bennett | For | For | Management |
| 1.3 | Elect Director Matthew B. Botein | For | For | Management |
| 1.4 | Elect Director J. David Chatham | For | For | Management |
| 1.5 | Elect Director Glenn C. Christenson | For | For | Management |
| 1.6 | Elect Director William G. Davis | For | For | Management |
| 1.7 | Elect Director James L. Doti | For | For | Management |
| 1.8 | Elect Director Lewis W. Douglas, Jr. | For | For | Management |
| 1.9 | Elect Director Christopher V. Greetham | For | For | Management |

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|------|---|-----|-----|------------|
| 1.10 | Elect Director Parker S. Kennedy | For | For | Management |
| 1.11 | Elect Director Thomas C. O'Brien | For | For | Management |
| 1.12 | Elect Director Frank E. O'Bryan | For | For | Management |
| 1.13 | Elect Director Roslyn B. Payne | For | For | Management |
| 1.14 | Elect Director John W. Peace | For | For | Management |
| 1.15 | Elect Director D. Van Skilling | For | For | Management |
| 1.16 | Elect Director Herbert B. Tasker | For | For | Management |
| 1.17 | Elect Director Virginia M. Ueberroth | For | For | Management |
| 1.18 | Elect Director Mary Lee Widener | For | For | Management |
| 2 | Change State of Incorporation [from California to Delaware] | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FIRST AMERICAN CORPORATION, THE

Ticker: FAF Security ID: 318522307
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director George L. Argyros | For | For | Management |
| 1.2 | Elect Director Bruce S. Bennett | For | For | Management |
| 1.3 | Elect Director Matthew B. Botein | For | For | Management |
| 1.4 | Elect Director J. David Chatham | For | For | Management |
| 1.5 | Elect Director Glenn C. Christenson | For | For | Management |
| 1.6 | Elect Director William G. Davis | For | For | Management |
| 1.7 | Elect Director James L. Doti | For | For | Management |
| 1.8 | Elect Director Lewis W. Douglas, Jr. | For | For | Management |
| 1.9 | Elect Director Christopher V. Greetham | For | For | Management |
| 1.10 | Elect Director Parker S. Kennedy | For | For | Management |
| 1.11 | Elect Director Thomas C. O'Brien | For | For | Management |
| 1.12 | Elect Director Frank E. O'Bryan | For | For | Management |
| 1.13 | Elect Director John W. Peace | For | For | Management |
| 1.14 | Elect Director D. Van Skilling | For | For | Management |
| 1.15 | Elect Director Herbert B. Tasker | For | For | Management |
| 1.16 | Elect Director Virginia M. Ueberroth | For | For | Management |
| 1.17 | Elect Director Mary Lee Widener | For | For | Management |
| 2 | Change State of Incorporation [from California to Delaware] | For | For | Management |
| 3 | Establish Range For Board Size | For | For | Management |
| 4 | Change Company Name | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Alexander, Jr. | For | For | Management |
| 1.2 | Elect Director Carmen Holding Ames | For | For | Management |
| 1.3 | Elect Director Victor E. Bell, III | For | For | Management |
| 1.4 | Elect Director George H. Broadrick | For | For | Management |
| 1.5 | Elect Director Hope Holding Connell | For | For | Management |
| 1.6 | Elect Director Hubert M. Craig, III | For | For | Management |

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|------|-----------------|-----------------------|-----|-----|------------|
| 1.7 | Elect Director | H. Lee Durham, Jr. | For | For | Management |
| 1.8 | Elect Director | Lewis M. Fetterman | For | For | Management |
| 1.9 | Elect Director | Daniel L. Heavner | For | For | Management |
| 1.10 | Elect Director | Frank B. Holding | For | For | Management |
| 1.11 | Elect Director | Frank B. Holding, Jr. | For | For | Management |
| 1.12 | Elect Director | Lucius S. Jones | For | For | Management |
| 1.13 | Elect Director | Robert E. Mason, IV | For | For | Management |
| 1.14 | Elect Director | Robert T. Newcomb | For | For | Management |
| 1.15 | Elect Director | Lewis T. Nunnelee, II | For | For | Management |
| 1.16 | Elect Director | James M. Parker | For | For | Management |
| 1.17 | Elect Director | Ralph K. Shelton | For | For | Management |
| 1.18 | Elect Director | David L. Ward, Jr. | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barbara S. Jeremiah | For | For | Management |
| 1.2 | Elect Director John R. Koelmel | For | For | Management |
| 1.3 | Elect Director George M. Philip | For | For | Management |
| 1.4 | Elect Director Louise Woerner | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Steven H. Baer | For | For | Management |
| 1.2 | Elect Director Karen S. Belden | For | For | Management |
| 1.3 | Elect Director R. Cary Blair | For | For | Management |
| 1.4 | Elect Director John C. Blickle | For | For | Management |
| 1.5 | Elect Director Robert W. Briggs | For | For | Management |
| 1.6 | Elect Director Richard Colella | For | For | Management |
| 1.7 | Elect Director Gina D. France | For | For | Management |
| 1.8 | Elect Director Paul G. Greig | For | For | Management |
| 1.9 | Elect Director Terry L. Haines | For | For | Management |
| 1.10 | Elect Director J. Michael Hochschwender | For | For | Management |
| 1.11 | Elect Director Clifford J. Isroff | For | For | Management |
| 1.12 | Elect Director Philip A. Lloyd II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles of Incorporation Concerning Preferred Stock | For | For | Management |
| 4 | Establish Range For Board Size | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |

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|---|--|-----|-----|------------|
| 7 | Relating to Amendments Eliminate Provision Stating Directors May Only Be Removed for Cause | For | For | Management |
|---|--|-----|-----|------------|

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pierre Brondeau | For | For | Management |
| 1.2 | Elect Director Dirk A. Kempthorne | For | For | Management |
| 1.3 | Elect Director Robert C. Pallash | For | For | Management |
| 1.4 | Elect Director William G. Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Issue Shares in Connection with Acquisition | For | For | Management |

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey G. Albertson | For | For | Management |
| 1.2 | Elect Director Donald M. Bowman, Jr. | For | For | Management |
| 1.3 | Elect Director Dana A. Chryst | For | Withhold | Management |
| 1.4 | Elect Director Craig A. Dally | For | Withhold | Management |
| 1.5 | Elect Director Rufus A. Fulton, Jr. | For | For | Management |
| 1.6 | Elect Director George W. Hodges | For | Withhold | Management |
| 1.7 | Elect Director Willem Kooyker | For | For | Management |
| 1.8 | Elect Director John O. Shirk | For | For | Management |
| 1.9 | Elect Director R. Scott Smith, Jr. | For | For | Management |
| 1.10 | Elect Director E. Philip Wenger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Craig A. Dubow | For | For | Management |
| 1.2 | Elect Director Howard D. Elias | For | For | Management |
| 1.3 | Elect Director Arthur H. Harper | For | For | Management |
| 1.4 | Elect Director John Jeffrey Louis | For | For | Management |
| 1.5 | Elect Director Marjorie Magner | For | For | Management |
| 1.6 | Elect Director Scott K. McCune | For | For | Management |
| 1.7 | Elect Director Duncan M. McFarland | For | For | Management |
| 1.8 | Elect Director Donna E. Shalala | For | For | Management |
| 1.9 | Elect Director Neal Shapiro | For | For | Management |
| 1.10 | Elect Director Karen Hastie Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Anti Gross-up Policy | Against | For | Shareholder |

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Frank J. Hansen | For | For | Management |
| 1.2 | Elect Director Diane K. Schumacher | For | For | Management |
| 1.3 | Elect Director Charles L. Szews | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anne L. Arvia | For | For | Management |
| 1.2 | Elect Director Richard Fairbanks | For | For | Management |
| 1.3 | Elect Director Deborah M. Fretz | For | For | Management |
| 1.4 | Elect Director Ernst A. Haberli | For | For | Management |
| 1.5 | Elect Director Brian A. Kenney | For | For | Management |
| 1.6 | Elect Director Mark G. McGrath | For | For | Management |
| 1.7 | Elect Director James B. Ream | For | For | Management |
| 1.8 | Elect Director David S. Sutherland | For | For | Management |
| 1.9 | Elect Director Casey J. Sylla | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John Mulder | For | For | Management |
| 1.2 | Elect Director Frederick Sotok | For | For | Management |
| 1.3 | Elect Director Wallace Tsuha | For | For | Management |
| 2 | Prepare Sustainability Report | Against | Against | Shareholder |
| 3 | Ratify Auditors | For | For | Management |

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alex W. Hart | For | For | Management |
| 1.2 | Elect Director William I. Jacobs | For | For | Management |
| 1.3 | Elect Director Alan M. Silberstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director J. Kevin Gilligan | For | Withhold | Management |
| 1.2 | Elect Director William G. Van Dyke | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David L. Bodde | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Chesser | For | For | Management |
| 1.3 | Elect Director William H. Downey | For | For | Management |
| 1.4 | Elect Director Randall C. Ferguson, Jr. | For | For | Management |

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|------|-----------------|-------------------|-----|----------|------------|
| 1.5 | Elect Director | Gary D. Forsee | For | Withhold | Management |
| 1.6 | Elect Director | James A. Mitchell | For | Withhold | Management |
| 1.7 | Elect Director | William C. Nelson | For | Withhold | Management |
| 1.8 | Elect Director | John J. Sherman | For | For | Management |
| 1.9 | Elect Director | Linda H. Talbott | For | Withhold | Management |
| 1.10 | Elect Director | Robert H. West | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Greenhill | For | For | Management |
| 1.2 | Elect Director Scott L. Bok | For | For | Management |
| 1.3 | Elect Director Simon A. Borrows | For | For | Management |
| 1.4 | Elect Director John C. Danforth | For | For | Management |
| 1.5 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.6 | Elect Director Stephen L. Key | For | For | Management |
| 1.7 | Elect Director Robert T. Blakely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GREIF INC

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: DEC 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vicki L. Avril | For | For | Management |
| 1.2 | Elect Director Bruce A. Edwards | For | For | Management |
| 1.3 | Elect Director Mark A. Emkes | For | For | Management |
| 1.4 | Elect Director John F. Finn | For | For | Management |
| 1.5 | Elect Director Michael J. Gasser | For | For | Management |
| 1.6 | Elect Director Daniel J. Gunsett | For | For | Management |
| 1.7 | Elect Director Judith D. Hook | For | For | Management |
| 1.8 | Elect Director John W. McNamara | For | For | Management |
| 1.9 | Elect Director Patrick J. Norton | For | For | Management |

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Judith Blumenthal | For | For | Management |
| 1.2 | Elect Director Anthony Chidoni | For | For | Management |
| 1.3 | Elect Director Paul Marciano | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Don P. Descant | For | For | Management |
| 1.2 | Elect Director James B. Estabrook, Jr. | For | For | Management |
| 1.3 | Elect Director Randall W. Hanna | For | For | Management |
| 1.4 | Elect Director Robert W. Roseberry | For | For | Management |
| 1.5 | Elect Director Anthony J. Topazi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael P. Angelini | For | For | Management |
| 2 | Elect Director P. Kevin Condron | For | For | Management |
| 3 | Elect Director Neal F. Finnegan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director G.D.H. Butler | For | For | Management |
| 1.2 | Elect Director K.G. Eddy | For | For | Management |
| 1.3 | Elect Director S.D. Fazzolari | For | For | Management |
| 1.4 | Elect Director S.E. Graham | For | For | Management |
| 1.5 | Elect Director T.D. Growcock | For | For | Management |
| 1.6 | Elect Director H.W. Knueppel | For | For | Management |
| 1.7 | Elect Director D.H. Pierce | For | For | Management |
| 1.8 | Elect Director J.I. Scheiner | For | For | Management |
| 1.9 | Elect Director A.J. Sordoni, III | For | For | Management |
| 1.10 | Elect Director R.C. Wilburn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | For | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | For | Management |
| 1.6 | Elect Director Michael W.o. Garrett | For | For | Management |
| 1.7 | Elect Director Brian Goldner | For | For | Management |
| 1.8 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.9 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.10 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.11 | Elect Director Edward M. Philip | For | For | Management |
| 1.12 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Judy C. Bozeman | For | For | Management |
| 1.2 | Elect Director Frank J. Bramanti | For | For | Management |
| 1.3 | Elect Director Walter M. Duer | For | For | Management |
| 1.4 | Elect Director James C. Flagg | For | For | Management |
| 1.5 | Elect Director Thomas M. Hamilton | For | For | Management |
| 1.6 | Elect Director John N. Molbeck, Jr. | For | For | Management |
| 1.7 | Elect Director James E. Oesterreicher | For | For | Management |
| 1.8 | Elect Director Robert A. Rosholt | For | For | Management |
| 1.9 | Elect Director Christopher JB Williams | For | For | Management |
| 1.10 | Elect Director Scott W. Wise | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTHCARE REALTY TRUST, INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edwin B. Morris, III | For | For | Management |
| 1.2 | Elect Director John Knox Singleton | For | For | Management |
| 1.3 | Elect Director Roger O. West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HELMERICH & PAYNE, INC.

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

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Record Date: JAN 11, 2010

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

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gene H. Anderson | For | For | Management |
| 1.2 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.3 | Elect Director David J. Hartzell | For | For | Management |
| 1.4 | Elect Director Lawrence S. Kaplan | For | For | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director L. Glenn Orr, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James R. Giertz | For | For | Management |
| 1.2 | Elect Director Katherine S. Napier | For | For | Management |
| 1.3 | Elect Director Ronald A. Malone | For | For | Management |
| 1.4 | Elect Director Eduardo R. Menasce | For | For | Management |
| 1.5 | Elect Director John J. Greisch | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: DEC 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark C. DeLuzio | For | Withhold | Management |
| 1.2 | Elect Director James A. Henderson | For | Withhold | Management |
| 1.3 | Elect Director Ray J. Hillenbrand | For | Withhold | Management |

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| | | | | |
|-----|-----------------------------------|-----|---------|------------|
| 1.4 | Elect Director F. Joseph Loughrey | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Blank | For | For | Management |
| 1.2 | Elect Director Josh E. Fidler | For | For | Management |
| 1.3 | Elect Director Alan L. Gosule | For | For | Management |
| 1.4 | Elect Director Leonard F. Helbig, III | For | For | Management |
| 1.5 | Elect Director Charles J. Koch | For | For | Management |
| 1.6 | Elect Director Nelson B. Leenhouts | For | For | Management |
| 1.7 | Elect Director Norman P. Leenhouts | For | For | Management |
| 1.8 | Elect Director Edward J. Pettinella | For | For | Management |
| 1.9 | Elect Director Clifford W. Smith, Jr. | For | For | Management |
| 1.10 | Elect Director Paul L. Smith | For | For | Management |
| 1.11 | Elect Director Amy L. Tait | For | For | Management |
| 2 | Amend Deferred Compensation Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Terrell K. Crews | For | For | Management |
| 1.2 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 1.3 | Elect Director Jody H. Feragen | For | For | Management |
| 1.4 | Elect Director Susan I. Marvin | For | For | Management |
| 1.5 | Elect Director John L. Morrison | For | For | Management |
| 1.6 | Elect Director Elsa A. Murano | For | For | Management |
| 1.7 | Elect Director Robert C. Nakasone | For | For | Management |
| 1.8 | Elect Director Susan K. Nestergard | For | For | Management |
| 1.9 | Elect Director Ronald D. Pearson | For | For | Management |
| 1.10 | Elect Director Dakota A. Pippins | For | For | Management |
| 1.11 | Elect Director Huch C. Smith | For | For | Management |
| 1.12 | Elect Director John G. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Implement Specific Animal Welfare Policies and Practices for Suppliers | Against | Against | Shareholder |

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual

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Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Independent Trustee Patrick F. Donelan | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Trustees | For | Against | Management |
| 3 | Amend Declaration of Trust | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy H. Powers | For | For | Management |
| 1.2 | Elect Director G. Jackson Ratcliffe | For | For | Management |
| 1.3 | Elect Director George W. Edwards, Jr. | For | For | Management |
| 1.4 | Elect Director Lynn J. Good | For | For | Management |
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Joel S. Hoffman | For | For | Management |
| 1.7 | Elect Director Andrew McNally, IV | For | For | Management |
| 1.8 | Elect Director Carlos A. Rodriguez | For | For | Management |
| 1.9 | Elect Director Richard J. Swift | For | For | Management |
| 1.10 | Elect Director Daniel S. Van Riper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David P. Lauer | For | For | Management |
| 1.2 | Elect Director Gerard P. Mastroianni | For | For | Management |
| 1.3 | Elect Director Richard W. Neu | For | For | Management |
| 1.4 | Elect Director Kathleen H. Ransier | For | Withhold | Management |
| 1.5 | Elect Director William R. Robertson | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter R. Huntsman | For | For | Management |
| 1.2 | Elect Director Wayne A. Reaud | For | For | Management |
| 1.3 | Elect Director Alvin V. Shoemaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director H. William Lichtenberger | For | For | Management |
| 1.3 | Elect Director M. Anthony Burns | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Judith A. Johansen | For | For | Management |
| 1.2 | Elect Director J. LaMont Keen | For | For | Management |
| 1.3 | Elect Director Robert A. Tinstman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil A. Springer | For | For | Management |
| 1.2 | Elect Director Ruby R. Chandy | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
 Meeting Date: FEB 8, 2010 Meeting Type: Special

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Record Date: DEC 28, 2009

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

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond L. D'Arcy | For | For | Management |
| 1.2 | Elect Director Myra R. Drucker | For | For | Management |
| 1.3 | Elect Director Rona A. Fairhead | For | For | Management |
| 1.4 | Elect Director Donald P. Greenberg | For | For | Management |
| 1.5 | Elect Director Caspar J.A. Hobbs | For | For | Management |
| 1.6 | Elect Director Philip J. Hoffman | For | For | Management |
| 1.7 | Elect Director Donald C. Kilburn | For | For | Management |
| 1.8 | Elect Director Robert C. Lamb, Jr. | For | For | Management |
| 1.9 | Elect Director Victor R. Simone, Jr. | For | For | Management |
| 1.10 | Elect Director Luke Swanson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Margaret Hayes Adame | For | For | Management |
| 2 | Elect Director Marcello Bottoli | For | For | Management |
| 3 | Elect Director Linda B. Buck | For | For | Management |
| 4 | Elect Director J. Michael Cook | For | For | Management |
| 5 | Elect Director Roger W. Ferguson, Jr. | For | For | Management |
| 6 | Elect Director Peter A. Georgescu | For | For | Management |
| 7 | Elect Director Alexandra A. Herzan | For | For | Management |
| 8 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 9 | Elect Director Katherine M. Hudson | For | For | Management |
| 10 | Elect Director Arthur C. Martinez | For | Against | Management |
| 11 | Elect Director Douglas D. Tough | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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1 Approve Stock Option Exchange Program For For Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: OCT 6, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |
| 2 | Approve Stock Option Exchange Program | For | Against | Management |

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David B. Bell | For | For | Management |
| 1.2 | Elect Director Dr. Robert W. Conn | For | For | Management |
| 1.3 | Elect Director James V. Diller | For | For | Management |
| 1.4 | Elect Director Gary E. Gist | For | For | Management |
| 1.5 | Elect Director Mercedes Johnson | For | For | Management |
| 1.6 | Elect Director Gregory Lang | For | For | Management |
| 1.7 | Elect Director Jan Peeters | For | For | Management |
| 1.8 | Elect Director Robert N. Pokelwaldt | For | For | Management |
| 1.9 | Elect Director James A. Urry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Other Business | For | Against | Management |

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.2 | Elect Director Richard D. McLellan | For | For | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.5 | Elect Director Gordon Bennett Stewart, III | For | For | Management |
| 1.6 | Elect Director Lee C. Stewart | For | For | Management |
| 1.7 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

J.B. HUNT TRANSPORT SERVICES, INC.

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Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas G. Duncan | For | For | Management |
| 2 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 3 | Elect Director Coleman H. Peterson | For | For | Management |
| 4 | Elect Director James L. Robo | For | For | Management |
| 5 | Elect Director Wayne Garrison | For | For | Management |
| 6 | Elect Director Gary C. George | For | For | Management |
| 7 | Elect Director Bryan Hunt | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel S. Lavitt | For | For | Management |
| 1.2 | Elect Director Timothy L. Main | For | For | Management |
| 1.3 | Elect Director William D. Morean | For | For | Management |
| 1.4 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.5 | Elect Director Frank A. Newman | For | For | Management |
| 1.6 | Elect Director Steven A. Raymund | For | For | Management |
| 1.7 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.8 | Elect Director David M. Stout | For | For | Management |
| 1.9 | Elect Director Kathleen A. Walters | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Hall | For | For | Management |
| 1.2 | Elect Director Michael E. Henry | For | For | Management |
| 1.3 | Elect Director James J. Ellis | For | For | Management |
| 1.4 | Elect Director Craig R. Curry | For | For | Management |
| 1.5 | Elect Director Wesley A. Brown | For | For | Management |
| 1.6 | Elect Director Matthew C. Flanigan | For | For | Management |
| 1.7 | Elect Director Marla K. Shepard | For | For | Management |
| 1.8 | Elect Director John F. Prim | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JANUS CAPITAL GROUP INC.

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Ticker: JNS Security ID: 47102X105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard M. Weil | For | For | Management |
| 2 | Elect Director G. Andrew Cox | For | For | Management |
| 3 | Elect Director Deborah R. Gatzek | For | For | Management |
| 4 | Elect Director Robert T. Parry | For | For | Management |
| 5 | Elect Director Jock Patton | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ian G.H Ashken | For | For | Management |
| 1.2 | Elect Director Richard L. Molen | For | For | Management |
| 1.3 | Elect Director Robert L. Wood | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kim Jones | For | For | Management |
| 1.2 | Elect Director Raymond W. McDaniel, Jr. | For | For | Management |
| 1.3 | Elect Director William B. Plummer | For | For | Management |
| 1.4 | Elect Director Kalpana Raina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Outside Director Stock Awards/Options in Lieu of Cash | For | For | Management |

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Wesley R. Card | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Elect Director Sidney Kimmel | For | For | Management |
| 3 | Elect Director Matthew H. Kamens | For | For | Management |
| 4 | Elect Director J. Robert Kerrey | For | For | Management |
| 5 | Elect Director Ann N. Reese | For | For | Management |
| 6 | Elect Director Gerald C. Crotty | For | For | Management |
| 7 | Elect Director Lowell W. Robinson | For | For | Management |
| 8 | Elect Director Donna F. Zarcone | For | For | Management |
| 9 | Elect Director Robert L. Mettler | For | For | Management |
| 10 | Elect Director Margaret H. Georgiadis | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

JONES LANG LASALLE, INC.

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Colin Dyer | For | For | Management |
| 2 | Elect Director Darryl Hartley-Leonard | For | For | Management |
| 3 | Elect Director DeAnne Julius | For | For | Management |
| 4 | Elect Director Ming Lu | For | For | Management |
| 5 | Elect Director Lauralee E. Martin | For | For | Management |
| 6 | Elect Director Sheila A. Penrose | For | For | Management |
| 7 | Elect Director David B. Rickard | For | For | Management |
| 8 | Elect Director Roger T. Staubach | For | For | Management |
| 9 | Elect Director Thomas C. Theobald | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Other Business | For | Against | Management |

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey E. Curtiss | For | For | Management |
| 1.2 | Elect Director William P. Utt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 4 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: AUG 26, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. DeFeo | For | For | Management |
| 1.2 | Elect Director William R. Newlin | For | For | Management |
| 1.3 | Elect Director Lawrence W. Stranghoener | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Milton Cooper | For | For | Management |
| 1.2 | Elect Director Philip E. Coviello | For | For | Management |
| 1.3 | Elect Director Richard G. Dooley | For | For | Management |
| 1.4 | Elect Director Joe Grills | For | For | Management |
| 1.5 | Elect Director David B. Henry | For | For | Management |
| 1.6 | Elect Director F. Patrick Hughes | For | For | Management |
| 1.7 | Elect Director Frank Lourenso | For | For | Management |
| 1.8 | Elect Director Richard Saltzman | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert P. Akins | For | For | Management |
| 1.2 | Elect Director Robert T. Bond | For | For | Management |
| 1.3 | Elect Director Kiran M. Patel | For | For | Management |
| 1.4 | Elect Director David C. Wang | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin P. Knight | For | For | Management |
| 1.2 | Elect Director Randy Knight | For | For | Management |
| 1.3 | Elect Director Michael Garnreiter | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brenda D. Newberry | For | For | Management |
| 1.2 | Elect Director MaryAnn VanLokeren | For | For | Management |
| 1.3 | Elect Director Douglas H. Yaeger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William S. Elston | For | For | Management |
| 1.2 | Elect Director Diana M. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert E. Angelica | For | For | Management |
| 1.2 | Elect Director Barry W. Huff | For | For | Management |
| 1.3 | Elect Director John E. Koerner, III | For | Withhold | Management |
| 1.4 | Elect Director Cheryl Gordon Krongard | For | Withhold | Management |
| 1.5 | Elect Director Scott C. Nuttall | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Compensation- Make Changes to the Executive Incentive Compensation Plan (EICP) as Applied to Senior Executives | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert E. Brunner | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | For | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | Elect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Carbiener | For | For | Management |
| 1.2 | Elect Director A.R. (Pete) Carpenter | For | Withhold | Management |
| 1.3 | Elect Director John F. Farrell, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Director Irving Bolotin | For | Withhold | Management |
| 1.2 | Director Steven L. Gerard | For | Withhold | Management |
| 1.3 | Director Sherrill W. Hudson | For | Withhold | Management |
| 1.4 | Director R. Kirk Landon | For | Withhold | Management |
| 1.5 | Director Sidney Lapidus | For | For | Management |
| 1.6 | Director Stuart A. Miller | For | For | Management |
| 1.7 | Director Donna E. Shalala | For | For | Management |
| 1.8 | Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057302
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Director Irving Bolotin | For | Withhold | Management |
| 1.2 | Director Steven L. Gerard | For | Withhold | Management |
| 1.3 | Director Sherrill W. Hudson | For | Withhold | Management |
| 1.4 | Director R. Kirk Landon | For | Withhold | Management |
| 1.5 | Director Sidney Lapidus | For | For | Management |
| 1.6 | Director Stuart A. Miller | For | For | Management |
| 1.7 | Director Donna E. Shalala | For | For | Management |
| 1.8 | Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Todd M. Bluedorn | For | For | Management |
| 1.2 | Elect Director Janet K. Cooper | For | For | Management |
| 1.3 | Elect Director C.L. (Jerry) Henry | For | For | Management |
| 1.4 | Elect Director Terry D. Stinson | For | For | Management |
| 1.5 | Elect Director Richard L. Thompson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee J. Anthony Hayden | For | For | Management |
| 1.2 | Elect Trustee M. Leanne Lachman | For | For | Management |
| 1.3 | Elect Trustee Stephen D. Steinour | For | For | Management |
| 2 | Declassify the Board of Trustees | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Hanks | For | For | Management |
| 1.2 | Elect Director Kathryn Jo Lincoln | For | For | Management |
| 1.3 | Elect Director William E. MacDonald, III | For | For | Management |

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| | | | | |
|-----|-------------------------------------|-----|-----|------------|
| 1.4 | Elect Director George H. Walls, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Michael A. Berman | For | For | Management |
| 1.2 | Elect Director Herbert T. Buchwald | For | For | Management |
| 1.3 | Elect Director Larry A. Mizel | For | For | Management |
| 2 | Require Independent Board Chairman | Against | Against | Shareholder |
| 3 | Ratify Auditors | For | For | Management |

MACERICH COMPANY, THE

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Arthur M. Coppola | For | For | Management |
| 2 | Elect Director Edward C. Coppola | For | For | Management |
| 3 | Elect Director James S. Cownie | For | For | Management |
| 4 | Elect Director Fred S. Hubbell | For | For | Management |
| 5 | Elect Director Mason G. Ross | For | For | Management |
| 6 | Elect Director Dr. William P. Sexton | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Bernikow | For | For | Management |
| 1.2 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.3 | Elect Director Vincent Tese | For | For | Management |
| 1.4 | Elect Director Roy J. Zuckerberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gina R. Boswell | For | For | Management |
| 1.2 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.3 | Elect Director Terry A. Hueneke | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Bylaws to Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

MARSHALL & ILSLEY CORPORATION

Ticker: MI Security ID: 571837103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jon F. Chait | For | For | Management |
| 1.2 | Elect Director John W. Daniels, Jr. | For | For | Management |
| 1.3 | Elect Director Mark F. Furlong | For | For | Management |
| 1.4 | Elect Director Ted D. Kellner | For | For | Management |
| 1.5 | Elect Director Dennis J. Kuester | For | For | Management |
| 1.6 | Elect Director David J. Lubar | For | For | Management |
| 1.7 | Elect Director Katharine C. Lyall | For | For | Management |
| 1.8 | Elect Director John A. Mellowes | For | For | Management |
| 1.9 | Elect Director San W. Orr, Jr. | For | For | Management |
| 1.10 | Elect Director Robert J. O'Toole | For | Withhold | Management |
| 1.11 | Elect Director Peter M. Platten, III | For | For | Management |
| 1.12 | Elect Director John S. Shiely | For | Withhold | Management |
| 1.13 | Elect Director George E. Wardeberg | For | Withhold | Management |
| 1.14 | Elect Director James B. Wigdale | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

MASSEY ENERGY COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard M. Gabrys | For | Withhold | Management |
| 1.2 | Elect Director Dan R. Moore | For | Withhold | Management |
| 1.3 | Elect Director Baxter F. Phillips, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Implementation of EPA Settlement Reforms and CSR Commitments | Against | Against | Shareholder |
| 4 | Adopt Quantitative GHG goals from Products and Operations | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | None | For | Shareholder |

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MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Thomas Everist | For | For | Management |
| 2 | Elect Director Karen B. Fagg | For | For | Management |
| 3 | Elect Director Terry D. Hildestad | For | For | Management |
| 4 | Elect Director A. Bart Holaday | For | For | Management |
| 5 | Elect Director Dennis W. Johnson | For | For | Management |
| 6 | Elect Director Thomas C. Knudson | For | For | Management |
| 7 | Elect Director Richard H. Lewis | For | For | Management |
| 8 | Elect Director Patricia L. Moss | For | For | Management |
| 9 | Elect Director Harry J. Pearce | For | For | Management |
| 10 | Elect Director John K. Wilson | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | For | For | Management |
| 13 | Eliminate Provision Stating Directors May Only Be Removed for Cause | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

MEADWESTVACO CORPORATION

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

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

MEDICIS PHARMACEUTICAL CORP.

Ticker: MRX Security ID: 584690309

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael A. Pietrangelo | For | For | Management |
| 2 | Elect Director Lottie H. Shackelford | For | For | Management |
| 3 | Elect Director Jonah Shacknai | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Joseph | For | For | Management |
| 1.2 | Elect Director Martha E. Marcon | For | For | Management |
| 1.3 | Elect Director Donald R. Spuehler | For | For | Management |
| 1.4 | Elect Director Richard E. Grayson | For | For | Management |
| 1.5 | Elect Director Donald P. Newell | For | For | Management |
| 1.6 | Elect Director Bruce A. Bunner | For | For | Management |
| 1.7 | Elect Director Nathan Bessin | For | For | Management |
| 1.8 | Elect Director Michael D. Curtius | For | For | Management |
| 1.9 | Elect Director Gabriel Tirador | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101

Meeting Date: JAN 21, 2010 Meeting Type: Annual

Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director James M. Anderson | For | For | Management |
| 2 | Elect Director James A. Buzard | For | For | Management |
| 3 | Elect Director John A. Kraeutler | For | For | Management |
| 4 | Elect Director Gary P. Kreider | For | For | Management |
| 5 | Elect Director William J. Motto | For | For | Management |
| 6 | Elect Director David C. Phillips | For | For | Management |
| 7 | Elect Director Robert J. Ready | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104

Meeting Date: AUG 14, 2009 Meeting Type: Annual

Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-martinez | For | Withhold | Management |
| 1.3 | Elect Director L.b. Day | For | Withhold | Management |

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| | | | | |
|-----|-----------------------------------|-----|----------|------------|
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Eric Bolton, Jr. | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director John S. Grinalds | For | For | Management |
| 1.4 | Elect Director Ralph Horn | For | For | Management |
| 1.5 | Elect Director W. Reid Sanders | For | For | Management |
| 1.6 | Elect Director William B. Sansom | For | For | Management |
| 1.7 | Elect Director Philip W. Norwood | For | For | Management |
| 1.8 | Elect Director Simon R.C. Wadsworth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins | For | For | Management |
| 1.2 | Elect Director Fred L. Krehbiel | For | For | Management |
| 1.3 | Elect Director David L. Landsittel | For | For | Management |
| 1.4 | Elect Director Joe W. Laymon | For | For | Management |
| 1.5 | Elect Director James S. Metcalf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 14, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell Jacobson | For | For | Management |
| 1.2 | Elect Director David Sandler | For | For | Management |
| 1.3 | Elect Director Charles Boehlke | For | For | Management |
| 1.4 | Elect Director Roger Fradin | For | Withhold | Management |
| 1.5 | Elect Director Louise Goeser | For | Withhold | Management |
| 1.6 | Elect Director Denis Kelly | For | Withhold | Management |
| 1.7 | Elect Director Philip Peller | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl M. Casale | For | For | Management |
| 1.2 | Elect Director Rodney F. Chase | For | For | Management |
| 1.3 | Elect Director Mary M. VanDeWeghe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip C. Ackerman | For | For | Management |
| 1.2 | Elect Director Craig G. Matthews | For | For | Management |
| 1.3 | Elect Director Richard G. Reiten | For | For | Management |
| 1.4 | Elect Director David F. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Truchard | For | For | Management |
| 1.2 | Elect Director John M. Berra | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian L. Halla | For | For | Management |
| 1.2 | Elect Director Steven R. Appleton | For | For | Management |
| 1.3 | Elect Director Gary P. Arnold | For | For | Management |
| 1.4 | Elect Director Richard J. Danzig | For | For | Management |
| 1.5 | Elect Director John T. Dickson | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 1.6 | Elect Director Robert J. Frankenberg | For | For | Management |
| 1.7 | Elect Director Modesto A. Maidique | For | For | Management |
| 1.8 | Elect Director Edward R. McCracken | For | For | Management |
| 1.9 | Elect Director Roderick C. McGeary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Repricing of Options | For | For | Management |

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Banks | For | For | Management |
| 1.2 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.3 | Elect Director Robert D. Paulson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence R. Codey | For | For | Management |
| 1.2 | Elect Director Laurence M. Downes | For | For | Management |
| 1.3 | Elect Director Robert B. Evans | For | For | Management |
| 1.4 | Elect Director Alfred C. Koeppe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald M. Blake | For | For | Management |
| 1.2 | Elect Director Michael J. Levine | For | For | Management |
| 1.3 | Elect Director Guy V. Molinari | For | For | Management |
| 1.4 | Elect Director John M. Tsimbinos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWELL RUBBERMAID INC.

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Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Scott S. Cowen | For | For | Management |
| 2 | Elect Director Cynthia A. Montgomery | For | For | Management |
| 3 | Elect Director Michael B. Polk | For | For | Management |
| 4 | Elect Director Michael A. Todman | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Phyllis L. Cothran | For | For | Management |
| 1.2 | Elect Director Mark M. Gambill | For | For | Management |
| 1.3 | Elect Director Bruce C. Gottwald | For | For | Management |
| 1.4 | Elect Director Thomas E. Gottwald | For | For | Management |
| 1.5 | Elect Director Patrick D. Hanley | For | For | Management |
| 1.6 | Elect Director James E. Rogers | For | For | Management |
| 1.7 | Elect Director Charles B. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1.1 | Director Robert M. Beavers, Jr. | For | For | Management |
| 1.2 | Director Bruce P. Bickner | For | For | Management |
| 1.3 | Director John H. Birdsall, III | For | For | Management |
| 1.4 | Director Norman R. Bobins | For | For | Management |
| 1.5 | Director Brenda J. Gaines | For | For | Management |
| 1.6 | Director Raymond A. Jean | For | For | Management |
| 1.7 | Director Dennis J. Keller | For | For | Management |
| 1.8 | Director R. Eden Martin | For | For | Management |
| 1.9 | Director Georgia R. Nelson | For | For | Management |
| 1.10 | Director Armando J. Olivera | For | For | Management |
| 1.11 | Director John Rau | For | For | Management |
| 1.12 | Director John C. Staley | For | For | Management |
| 1.13 | Director Russ M. Strobel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105

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Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Richard A. Abdo | For | For | Management |
| 2 | Elect Director Steven C. Beering | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Michael E. Jesanis | For | For | Management |
| 5 | Elect Director Marty R. Kittrell | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Deborah S. Parker | For | For | Management |
| 8 | Elect Director Ian M. Rolland | For | For | Management |
| 9 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 10 | Elect Director Richard L. Thompson | For | For | Management |
| 11 | Elect Director Carolyn Y. Woo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Stock Retention/Holding Period | Against | Against | Shareholder |

NORDSON CORP.

Ticker: NDSN Security ID: 655663102

Meeting Date: FEB 16, 2010 Meeting Type: Annual

Record Date: DEC 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee C. Banks | For | For | Management |
| 1.2 | Elect Director Randolph W. Carson | For | For | Management |
| 1.3 | Elect Director Michael F. Hilton | For | For | Management |
| 1.4 | Elect Director Victor L. Richey, Jr. | For | For | Management |
| 1.5 | Elect Director Benedict P. Rosen | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director E. Gail De Planque | For | For | Management |
| 1.6 | Elect Director John G. Graham | For | For | Management |
| 1.7 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 1.8 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.9 | Elect Director Robert E. Patricelli | For | For | Management |
| 1.10 | Elect Director Charles W. Shivery | For | For | Management |
| 1.11 | Elect Director John F. Swope | For | For | Management |
| 1.12 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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NORTHWEST BANCSHARES, INC

Ticker: NWBI Security ID: 667328108
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reorganization Plan | For | For | Management |
| 2 | Approve Establishment and Funding of Charitable Foundation | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |
| 4 | Amend Articles of Incorporation to Limit Stockholders Ability to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gary L. Countryman | For | Against | Management |
| 2 | Elect Director James S. DiStasio | For | Against | Management |
| 3 | Elect Director Thomas J. May | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Brian J. Kennedy | For | For | Management |
| 1.2 | Elect Director John F. O'Reilly | For | For | Management |
| 1.3 | Elect Director Michael W. Yackira | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

OGE ENERGY CORP.

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Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James H. Brandi | For | For | Management |
| 1.2 | Elect Director Luke R. Corbett | For | For | Management |
| 1.3 | Elect Director Peter B. Delaney | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jimmy A. Dew | For | For | Management |
| 1.2 | Elect Director John M. Dixon | For | Withhold | Management |
| 1.3 | Elect Director Dennis P. Van Mieghem | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

OLIN CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director C. Robert Bunch | For | For | Management |
| 1.2 | Elect Director Randall L. W. Larrimore | For | For | Management |
| 1.3 | Elect Director John M. B. O'Connor | For | For | Management |
| 2 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward Lowenthal | For | For | Management |
| 1.2 | Elect Director Stephen D. Plavin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Charter to Revise Various Provisions Regarding REIT Ownership Limits | For | For | Management |
| 4 | Amend Charter to Grant Authority to the For | | Against | Management |

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Board of Directors to Increase or
Decrease Authorized Common and
Preferred Stock

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. Crotty | For | Against | Management |
| 2 | Elect Director Joel F. Gemunder | For | For | Management |
| 3 | Elect Director Steven J. Heyer | For | Against | Management |
| 4 | Elect Director Andrea R. Lindell | For | Against | Management |
| 5 | Elect Director James D. Shelton | For | For | Management |
| 6 | Elect Director John H. Timoney | For | For | Management |
| 7 | Elect Director Amy Wallman | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director James C. Day | For | For | Management |
| 2 | Elect Director Julie H. Edwards | For | For | Management |
| 3 | Elect Director William L. Ford | For | For | Management |
| 4 | Elect Director John W. Gibson | For | For | Management |
| 5 | Elect Director David L. Kyle | For | For | Management |
| 6 | Elect Director Bert H. Mackie | For | For | Management |
| 7 | Elect Director Jim W. Mogg | For | For | Management |
| 8 | Elect Director Pattiye L. Moore | For | For | Management |
| 9 | Elect Director Gary D. Parker | For | For | Management |
| 10 | Elect Director Eduardo A. Rodriguez | For | For | Management |
| 11 | Elect Director Gerald B. Smith | For | For | Management |
| 12 | Elect Director David J. Tippeconnic | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lucien Bronicki | For | For | Management |
| 1.2 | Elect Director Dan Falk | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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OWENS & MINOR INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director A. Marshall Acuff, Jr. | For | For | Management |
| 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.3 | Elect Director John T. Crotty | For | For | Management |
| 1.4 | Elect Director Richard E. Fogg | For | For | Management |
| 1.5 | Elect Director G. Gilmer Minor, III | For | For | Management |
| 1.6 | Elect Director Eddie N. Moore, Jr. | For | For | Management |
| 1.7 | Elect Director Peter S. Redding | For | For | Management |
| 1.8 | Elect Director James E. Rogers | For | For | Management |
| 1.9 | Elect Director Robert C. Sledd | For | For | Management |
| 1.10 | Elect Director Craig R. Smith | For | For | Management |
| 1.11 | Elect Director James E. Ukrop | For | For | Management |
| 1.12 | Elect Director Anne Marie Whittemore | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cheryl K. Beebe | For | For | Management |
| 1.2 | Elect Director Henry F. Frigon | For | For | Management |
| 1.3 | Elect Director Hasan Jameel | For | For | Management |
| 1.4 | Elect Director Samuel M. Menco | For | For | Management |
| 1.5 | Elect Director Roger B. Porter | For | For | Management |
| 1.6 | Elect Director Paul T. Stecko | For | For | Management |
| 1.7 | Elect Director James D. Woodrum | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

PALL CORP.

Ticker: PLL Security ID: 696429307
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Carroll | For | For | Management |
| 1.2 | Elect Director Robert B. Coutts | For | For | Management |
| 1.3 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.4 | Elect Director Ulric S. Haynes | For | For | Management |
| 1.5 | Elect Director Ronald L. Hoffman | For | For | Management |
| 1.6 | Elect Director Eric Krasnoff | For | For | Management |
| 1.7 | Elect Director Dennis N. Longstreet | For | For | Management |

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|------|--|-----|---------|------------|
| 1.8 | Elect Director Edwin W. Martin, Jr. | For | For | Management |
| 1.9 | Elect Director Katharine L. Plourde | For | For | Management |
| 1.10 | Elect Director Edward L. Snyder | For | For | Management |
| 1.11 | Elect Director Edward Travaglianti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Management Stock Purchase Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Other Business | For | Against | Management |

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark S. Siegel | For | For | Management |
| 1.2 | Elect Director Kenneth N. Berns | For | For | Management |
| 1.3 | Elect Director Charles O. Buckner | For | For | Management |
| 1.4 | Elect Director Curtis W. Huff | For | For | Management |
| 1.5 | Elect Director Terry H. Hunt | For | For | Management |
| 1.6 | Elect Director Kenneth R. Peak | For | For | Management |
| 1.7 | Elect Director Cloyce A. Talbott | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Glynis A. Bryan | For | For | Management |
| 2 | Elect Director T. Michael Glenn | For | For | Management |
| 3 | Elect Director David H. Y. Ho | For | For | Management |
| 4 | Elect Director William T. Monahan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |

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|------|-----------------|----------------------|-----|-----|------------|
| 1.3 | Elect Director | Patrick T. Harker | For | For | Management |
| 1.4 | Elect Director | Frank O. Heintz | For | For | Management |
| 1.5 | Elect Director | Barbara J. Krumsiek | For | For | Management |
| 1.6 | Elect Director | George F. MacCormack | For | For | Management |
| 1.7 | Elect Director | Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director | Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director | Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director | Frank K. Ross | For | For | Management |
| 1.11 | Elect Director | Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director | Lester P. Silverman | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

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

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert F. Friel | For | For | Management |
| 2 | Elect Director Nicholas A. Lopardo | For | For | Management |
| 3 | Elect Director Alexis P. Michas | For | For | Management |
| 4 | Elect Director James C. Mullen | For | Against | Management |
| 5 | Elect Director Vicki L. Sato | For | For | Management |
| 6 | Elect Director Gabriel Schmergel | For | Against | Management |
| 7 | Elect Director Kenton J. Sicchitano | For | Against | Management |
| 8 | Elect Director Patrick J. Sullivan | For | For | Management |
| 9 | Elect Director G. Robert Tod | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |

PERRIGO CO.

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary M. Cohen | For | For | Management |
| 1.2 | Elect Director David T. Gibbons | For | For | Management |
| 1.3 | Elect Director Ran Gottfried | For | For | Management |
| 1.4 | Elect Director Ellen R. Hoffing | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rakesh Gangwal | For | For | Management |
| 2 | Elect Director Robert F. Moran | For | For | Management |
| 3 | Elect Director Barbara A. Munder | For | For | Management |
| 4 | Elect Director Thomas G. Stemberg | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDJ Security ID: 717124101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant | For | For | Management |
| 1.2 | Elect Director Fredric N. Eshelman | For | For | Management |
| 1.3 | Elect Director Frederick Frank | For | For | Management |
| 1.4 | Elect Director General David L. Grange | For | For | Management |
| 1.5 | Elect Director Catherine M. Klema | For | For | Management |
| 1.6 | Elect Director Terry Magnuson | For | For | Management |
| 1.7 | Elect Director Ernest Mario | For | For | Management |
| 1.8 | Elect Director John A. McNeill, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary Baglivo | For | For | Management |
| 1.2 | Elect Director Emanuel Chirico | For | For | Management |
| 1.3 | Elect Director Edward H. Cohen | For | For | Management |
| 1.4 | Elect Director Joseph B. Fuller | For | For | Management |
| 1.5 | Elect Director Fred Gehring | For | For | Management |
| 1.6 | Elect Director Margaret L. Jenkins | For | For | Management |
| 1.7 | Elect Director David Landau | For | For | Management |
| 1.8 | Elect Director Bruce Maggin | For | For | Management |
| 1.9 | Elect Director V. James Marino | For | For | Management |
| 1.10 | Elect Director Henry Nasella | For | For | Management |
| 1.11 | Elect Director Rita M. Rodriguez | For | For | Management |
| 1.12 | Elect Director Craig Rydin | For | For | Management |
| 1.13 | Elect Director Christian Stahl | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerry W. Amos | For | For | Management |
| 1.2 | Elect Director Frankie T. Jones, Sr. | For | For | Management |
| 1.3 | Elect Director Vicki McElreath | For | For | Management |
| 1.4 | Elect Director Thomas E. Skains | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | For | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | For | Management |
| 1.7 | Elect Director Roy A. Herberger, Jr. | For | For | Management |
| 1.8 | Elect Director Humberto S. Lopez | For | For | Management |
| 1.9 | Elect Director Kathryn L. Munro | For | For | Management |
| 1.10 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.11 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Provide Right to Call Special Meeting | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director Ernie Green | For | For | Management |
| 3 | Elect Director John S. McFarlane | For | For | Management |
| 4 | Elect Director Eduardo R. Menasce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Caulk | For | For | Management |
| 1.2 | Elect Director Bernd F. Kessler | For | For | Management |
| 1.3 | Elect Director Scott W. Wine | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank A. Bennack, Jr | For | For | Management |
| 1.2 | Elect Director Joel L. Fleishman | For | For | Management |
| 1.3 | Elect Director Steven P. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Ballantine | For | For | Management |
| 1.2 | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director David A. Dietzler | For | For | Management |
| 1.4 | Elect Director Kirby A. Dyess | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.6 | Elect Director Mark B. Ganz | For | For | Management |
| 1.7 | Elect Director Corbin A. McNeill, Jr. | For | For | Management |
| 1.8 | Elect Director Neil J. Nelson | For | For | Management |
| 1.9 | Elect Director M. Lee Pelton | For | For | Management |
| 1.10 | Elect Director James J. Piro | For | For | Management |
| 1.11 | Elect Director Robert T.F. Reid | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|-----------------------------------|---------|-----|-------------|
| 1.1 | Elect Director Leah Henderson | For | For | Management |
| 1.2 | Elect Director Ned S. Holmes | For | For | Management |
| 1.3 | Elect Director David Zalman | For | For | Management |
| 1.4 | Elect Director Ervan E. Zouzalik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. M. French | For | For | Management |
| 1.2 | Elect Director Thomas L. Hamby | For | For | Management |
| 1.3 | Elect Director John D. Johns | For | For | Management |
| 1.4 | Elect Director Vanessa Leonard | For | For | Management |
| 1.5 | Elect Director Charles D. McCrary | For | For | Management |
| 1.6 | Elect Director John J. McMahon, Jr. | For | For | Management |
| 1.7 | Elect Director Hans H. Miller | For | For | Management |
| 1.8 | Elect Director Malcolm Portera | For | For | Management |
| 1.9 | Elect Director C. Dowd Ritter | For | For | Management |
| 1.10 | Elect Director William A. Terry | For | For | Management |
| 1.11 | Elect Director W. Michael Warren, Jr. | For | For | Management |
| 1.12 | Elect Director Vanessa Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | For | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |
| 4 | Elect Director Judith H. Hamilton | For | For | Management |
| 5 | Elect Director Susan M. Ivey | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | For | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Adopt Sustainable Paper Purchasing | Against | Against | Shareholder |
| 12 | Restrict Severance Agreements (Change-in-Control) | Against | For | Shareholder |
| 13 | Other Business | For | Against | Management |

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103

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Meeting Date: MAY 24, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank J. Belatti | For | For | Management |
| 2 | Elect Director Julian C. Day | For | For | Management |
| 3 | Elect Director Daniel R. Feehan | For | For | Management |
| 4 | Elect Director H. Eugene Lockhart | For | For | Management |
| 5 | Elect Director Jack L. Messman | For | For | Management |
| 6 | Elect Director Thomas G. Plaskett | For | For | Management |
| 7 | Elect Director Edwina D. Woodbury | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109

Meeting Date: FEB 18, 2010 Meeting Type: Annual

Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shelley G. Broader | For | For | Management |
| 1.2 | Elect Director Francis S. Godbold | For | For | Management |
| 1.3 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.4 | Elect Director Chet Helck | For | For | Management |
| 1.5 | Elect Director Thomas A. James | For | For | Management |
| 1.6 | Elect Director Paul C. Reilly | For | For | Management |
| 1.7 | Elect Director Robert P. Saltzman | For | For | Management |
| 1.8 | Elect Director Kenneth A. Shields | For | For | Management |
| 1.9 | Elect Director Hardwick Simmons | For | For | Management |
| 1.10 | Elect Director Susan N. Story | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

RAYONIER INC.

Ticker: RYN Security ID: 754907103

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director C. David Brown, II | For | For | Management |
| 2 | Elect Director John E. Bush | For | For | Management |
| 3 | Elect Director Lee M. Thomas | For | For | Management |
| 4 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen, Ph.D. | For | For | Management |
| 1.2 | Elect Director Donald R. Cameron | For | For | Management |
| 1.3 | Elect Director Priya Cherian Huskins | For | For | Management |
| 1.4 | Elect Director Thomas A. Lewis | For | For | Management |
| 1.5 | Elect Director Michael D. McKee | For | For | Management |
| 1.6 | Elect Director Gregory T. McLaughlin | For | For | Management |
| 1.7 | Elect Director Ronald L. Merriman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher L. Doerr | For | For | Management |
| 2 | Elect Director Mark J. Gliebe | For | For | Management |
| 3 | Elect Director Curtis W. Stoelting | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.2 | Elect Director David H. Keyte | For | For | Management |
| 1.3 | Elect Director Amy E. Miles | For | For | Management |
| 1.4 | Elect Director Lee M. Thomas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Bank | For | For | Management |
| 1.3 | Elect Director C. Ronald Blankenship | For | For | Management |
| 1.4 | Elect Director A.r. Carpenter | For | For | Management |
| 1.5 | Elect Director J. Dix Druce | For | For | Management |
| 1.6 | Elect Director Mary Lou Fiala | For | For | Management |
| 1.7 | Elect Director Bruce M. Johnson | For | For | Management |
| 1.8 | Elect Director Douglas S. Luke | For | For | Management |
| 1.9 | Elect Director John C. Schweitzer | For | For | Management |
| 1.10 | Elect Director Brian M. Smith | For | For | Management |

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| | | | | |
|------|----------------------------------|-----|-----|------------|
| 1.11 | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Bartlett | For | For | Management |
| 1.2 | Elect Director Alan C. Henderson | For | For | Management |
| 1.3 | Elect Director Rachel Lomax | For | For | Management |
| 1.4 | Elect Director Fred Sievert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David H. Hannah | For | For | Management |
| 1.2 | Elect Director Mark V. Kaminski | For | For | Management |
| 1.3 | Elect Director Gregg J. Mollins | For | For | Management |
| 1.4 | Elect Director Andrew G. Sharkey, III | For | For | Management |
| 2 | Declassify the Board of Directors | Against | For | Shareholder |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Andrew S. Berwick, Jr. | For | For | Management |
| 1.2 | Elect Director Edward W. Gibbons | For | For | Management |
| 1.3 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.4 | Elect Director Barbara J. Novogradac | For | For | Management |
| 1.5 | Elect Director Robert J. Pace | For | For | Management |
| 1.6 | Elect Director Frederick A. Richman | For | For | Management |
| 1.7 | Elect Director J. Stephen Schaub | For | For | Management |
| 1.8 | Elect Director M. Keith Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

ROCK-TENN COMPANY

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Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Anderson | For | For | Management |
| 1.2 | Elect Director Robert B. Currey | For | For | Management |
| 1.3 | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1.4 | Elect Director John W. Spiegel | For | For | Management |
| 1.5 | Elect Director J. Powell Brown | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bill J. Dismuke | For | For | Management |
| 1.2 | Elect Director Thomas J. Lawley | For | For | Management |
| 1.3 | Elect Director Wilton Looney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Stanley Dempsey | For | For | Management |
| 2 | Elect Director Tony Jensen | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John P. Abizaïd | For | Withhold | Management |
| 1.2 | Elect Director Bruce A. Carbonari | For | Withhold | Management |
| 1.3 | Elect Director James A. Karman | For | Withhold | Management |
| 1.4 | Elect Director Donald K. Miller | For | Withhold | Management |
| 1.5 | Elect Director Joseph P. Viviano | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

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RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Belk | For | For | Management |
| 1.2 | Elect Director John P. Derham Cato | For | For | Management |
| 1.3 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.4 | Elect Director James E.S. Hynes | For | For | Management |
| 1.5 | Elect Director Anna Spangler Nelson | For | For | Management |
| 1.6 | Elect Director Bailey W. Patrick | For | For | Management |
| 1.7 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.8 | Elect Director Harold C. Stowe | For | For | Management |
| 1.9 | Elect Director Isaiah Tidwell | For | For | Management |
| 1.10 | Elect Director William C. Warden, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David I. Fuente | For | For | Management |
| 2 | Elect Director Eugene A. Renna | For | For | Management |
| 3 | Elect Director Abbie J. Smith | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua W. Martin, III | For | For | Management |
| 1.2 | Elect Director James M. Micali | For | For | Management |
| 1.3 | Elect Director Harold C. Stowe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SCOTTS MIRACLE-GRO COMPANY, THE

Ticker: SMG Security ID: 810186106

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Meeting Date: JAN 21, 2010 Meeting Type: Annual

Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Baker | For | For | Management |
| 1.2 | Elect Director Joseph P. Flannery | For | Withhold | Management |
| 1.3 | Elect Director Katherine Hagedorn Littlefield | For | For | Management |
| 1.4 | Elect Director Adam Hanft | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven J. Bresky | For | Withhold | Management |
| 1.2 | Elect Director David A. Adamsen | For | Withhold | Management |
| 1.3 | Elect Director Douglas W. Baena | For | Withhold | Management |
| 1.4 | Elect Director Joseph E. Rodrigues | For | Withhold | Management |
| 1.5 | Elect Director Edward I. Shifman, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director Charles F. Farrell, Jr. | For | For | Management |
| 7 | Elect Director William V. Hickey | For | For | Management |
| 8 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 9 | Elect Director Kenneth P. Manning | For | For | Management |
| 10 | Elect Director William J. Marino | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alfred P. West | For | For | Management |
| 1.2 | Elect Director William M. Doran | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee John L. Harrington | For | For | Management |
| 1.2 | Elect Trustee Mr. Adam Portnoy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan R. Buckwalter | For | Withhold | Management |
| 1.2 | Elect Director Victor L. Lund | For | Withhold | Management |
| 1.3 | Elect Director John W. Mecom, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3.1 | Elect Director R. Philip Silver | For | For | Management |
| 3.2 | Elect Director William C. Jennings | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Director Edwin T. Burton, III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director John F. Fiedler | For | For | Management |
| 2 | Elect Director James P. Holden | For | For | Management |
| 3 | Elect Director W. Dudley Lehman | For | For | Management |
| 4 | Elect Director Edward H. Rensi | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director C.C. Fort | For | Withhold | Management |
| 1.2 | Elect Director J.H. Mullin | For | Withhold | Management |
| 1.3 | Elect Director P.R. Rollier | For | For | Management |
| 1.4 | Elect Director T.E. Whiddon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director George L. Lindemann | For | For | Management |
| 1.2 | Elect Director Eric D. Herschmann | For | For | Management |
| 1.3 | Elect Director Michal Barzuza | For | For | Management |
| 1.4 | Elect Director David Brodsky | For | For | Management |
| 1.5 | Elect Director Frank W. Denius | For | For | Management |
| 1.6 | Elect Director Kurt A. Gitter, M.D. | For | For | Management |
| 1.7 | Elect Director Herbert H. Jacobi | For | For | Management |
| 1.8 | Elect Director Thomas N. McCarter, III | For | For | Management |
| 1.9 | Elect Director George Rountree, III | For | For | Management |
| 1.10 | Elect Director Allan D. Scherer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

SPX CORPORATION

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Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director J. Michael Fitzpatrick | For | Against | Management |
| 2 | Elect Director Albert A. Koch | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ST. MARY LAND & EXPLORATION COMPANY

Ticker: SM Security ID: 792228108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Barbara M. Baumann | For | For | Management |
| 2 | Elect Director Anthony J. Best | For | For | Management |
| 3 | Elect Director Larry W. Bickle | For | For | Management |
| 4 | Elect Director William J. Gardiner | For | For | Management |
| 5 | Elect Director Julio M. Quintana | For | For | Management |
| 6 | Elect Director John M. Seidl | For | For | Management |
| 7 | Elect Director William D. Sullivan | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |
| 9 | Change Company Name | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Duane C. McDougall | For | For | Management |
| 1.2 | Elect Director George J. Puentes | For | For | Management |
| 1.3 | Elect Director E. Kay Stepp | For | For | Management |
| 1.4 | Elect Director Michael G. Thorne | For | For | Management |
| 1.5 | Elect Director J. Greg Ness | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director John G. Breen | For | Withhold | Management |
| 1.3 | Elect Director George W. Buckley | For | For | Management |

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| | | | | | |
|-----|-----------------|--------------------------|-----|----------|------------|
| 1.4 | Elect Director | Virgis W. Colbert | For | Withhold | Management |
| 1.5 | Elect Director | Manuel A. Fernandez | For | For | Management |
| 1.6 | Elect Director | Benjamin H. Griswold, IV | For | For | Management |
| 1.7 | Elect Director | Anthony Luiso | For | For | Management |
| 1.8 | Elect Director | John F. Lundgren | For | Withhold | Management |
| 1.9 | Elect Director | Robert L. Ryan | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adjourn Meeting | For | Against | Management |

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Busse | For | For | Management |
| 1.2 | Elect Director Mark D. Millett | For | For | Management |
| 1.3 | Elect Director Ricahrd P. Teets, Jr. | For | For | Management |
| 1.4 | Elect Director John C. Bates | For | For | Management |
| 1.5 | Elect Director Frank D. Byrne | For | For | Management |
| 1.6 | Elect Director Paul B. Edgerley | For | For | Management |
| 1.7 | Elect Director Richard J. Freeland | For | For | Management |
| 1.8 | Elect Director Dr. Jurgen Kolb | For | For | Management |
| 1.9 | Elect Director James C. Marcuccilli | For | For | Management |
| 1.10 | Elect Director Joseph D. Ruffolo | For | For | Management |
| 1.11 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

STERIS CORP.

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Breeden | For | For | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |

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|------|-----------------|--------------------------|-----|-----|------------|
| 1.3 | Elect Director | Robert H. Fields | For | For | Management |
| 1.4 | Elect Director | Jacqueline B. Kosecoff | For | For | Management |
| 1.5 | Elect Director | Kevin M. McMullen | For | For | Management |
| 1.6 | Elect Director | Walter M Rosebrough, Jr. | For | For | Management |
| 1.7 | Elect Director | Mohsen M. Sohi | For | For | Management |
| 1.8 | Elect Director | John P. Wareham | For | For | Management |
| 1.9 | Elect Director | Loyal W. Wilson | For | For | Management |
| 1.10 | Elect Director | Michael B. Wood | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gary W. Edwards | For | For | Management |
| 1.2 | Elect Director Lynn L. Elsenhans | For | For | Management |
| 1.3 | Elect Director Ursula O. Fairbairn | For | For | Management |
| 1.4 | Elect Director Rosemarie B. Greco | For | For | Management |
| 1.5 | Elect Director John P. Jones, III | For | For | Management |
| 1.6 | Elect Director James G. Kaiser | For | For | Management |
| 1.7 | Elect Director John W. Rowe | For | For | Management |
| 1.8 | Elect Director John K. Wulff | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Donald R. Chappel | For | For | Management |
| 2 | Elect Director Irwin S. Cohen | For | For | Management |
| 3 | Elect Director Ronald E. Daly | For | For | Management |
| 4 | Elect Director Susan E. Engel | For | For | Management |
| 5 | Elect Director Craig R. Herkert | For | For | Management |
| 6 | Elect Director Charles M. Lillis | For | For | Management |
| 7 | Elect Director Steven S. Rogers | For | For | Management |
| 8 | Elect Director Matthew E. Rubel | For | For | Management |
| 9 | Elect Director Wayne C. Sales | For | For | Management |
| 10 | Elect Director Kathi P. Seifert | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103

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Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paritosh K. Choksi | For | For | Management |
| 1.2 | Elect Director Bharat Desai | For | For | Management |
| 1.3 | Elect Director Thomas Doke | For | For | Management |
| 1.4 | Elect Director George R. Mrkonjac, Jr. | For | For | Management |
| 1.5 | Elect Director Raj Mashruwala | For | For | Management |
| 1.6 | Elect Director Prashant Ranade | For | For | Management |
| 1.7 | Elect Director Neerja Sethi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack Africk | For | For | Management |
| 1.2 | Elect Director Steven B. Tanger | For | For | Management |
| 1.3 | Elect Director William G. Benton | For | For | Management |
| 1.4 | Elect Director Bridget Ryan Berman | For | For | Management |
| 1.5 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.6 | Elect Director Allan L. Schuman | For | For | Management |
| 1.7 | Elect Director Stanley K. Tanger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Peter Bell | For | For | Management |
| 1.2 | Elect Director William F. Bieber | For | Withhold | Management |
| 1.3 | Elect Director Theodore J. Bigos | For | Withhold | Management |
| 1.4 | Elect Director William A. Cooper | For | For | Management |
| 1.5 | Elect Director Thomas A. Cusick | For | For | Management |
| 1.6 | Elect Director Luella G. Goldberg | For | Withhold | Management |
| 1.7 | Elect Director George G. Johnson | For | For | Management |
| 1.8 | Elect Director Vance K. Opperman | For | Withhold | Management |
| 1.9 | Elect Director Gregory J. Pulles | For | For | Management |
| 1.10 | Elect Director Gerald A. Schwalbach | For | Withhold | Management |
| 1.11 | Elect Director Douglas A. Scovanner | For | For | Management |
| 1.12 | Elect Director Ralph Strangis | For | Withhold | Management |
| 1.13 | Elect Director Barry N. Winslow | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 3 | Ratify Auditors | For | For | Management |

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TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director John B. Ramil | For | For | Management |
| 2 | Elect Director Tom L. Rankin | For | For | Management |
| 3 | Elect Director William D. Rockford | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia C. Barron | For | For | Management |
| 1.2 | Elect Director Jeffrey A. Graves | For | For | Management |
| 1.3 | Elect Director James W. Zug | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director C.A. Davis | For | For | Management |
| 1.2 | Elect Director C.D. O'Leary | For | For | Management |
| 1.3 | Elect Director G.L. Sugarman | For | For | Management |
| 1.4 | Elect Director H.S. Wander | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433860
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C.A. Davis | For | For | Management |
| 1.2 | Elect Director C.D. O'Leary | For | For | Management |
| 1.3 | Elect Director G.L. Sugarman | For | For | Management |

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|-----|---|---------|-----|-------------|
| 1.4 | Elect Director H.S. Wander | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

TEMPLE-INLAND INC.

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

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

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
 Meeting Date: NOV 20, 2009 Meeting Type: Proxy Contest
 Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director Martha O. Hesse | For | None | Management |
| 1.2 | Elect Director Dennis McGlone | For | None | Management |
| 1.3 | Elect Director Henry R. Slack | For | None | Management |
| 2 | Ratify Auditors | For | None | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|------------------------------------|----------|-----------|-------------|
| | Dissident Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director John N. Lilly | For | For | Shareholder |
| 1.2 | Elect Director David A. Wilson | For | For | Shareholder |
| 1.3 | Elect Director Irving B. Yoskowitz | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |

TFS FINANCIAL CORP.

Ticker: TFSL Security ID: 87240R107
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc A Stefanski | For | For | Management |
| 1.2 | Elect Director Martin J Cohen | For | For | Management |
| 1.3 | Elect Director Robert A Fiala | For | Withhold | Management |
| 1.4 | Elect Director Ben S Stefanski III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Jay Allison | For | For | Management |
| 1.2 | Elect Director James C. Day | For | Withhold | Management |
| 1.3 | Elect Director Richard T. Du Moulin | For | Withhold | Management |
| 1.4 | Elect Director J. Wayne Leonard | For | For | Management |
| 1.5 | Elect Director Jon C. Madonna | For | For | Management |
| 1.6 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.7 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.8 | Elect Director Nicholas Sutton | For | Withhold | Management |
| 1.9 | Elect Director Cindy B. Taylor | For | For | Management |
| 1.10 | Elect Director Dean E. Taylor | For | For | Management |
| 1.11 | Elect Director Jack E. Thompson | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TIMKEN COMPANY, THE

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James W. Griffith | For | For | Management |
| 1.2 | Elect Director John A. Luke, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Frank C. Sullivan | For | For | Management |
| 1.4 | Elect Director Ward J. Timken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Adair | For | For | Management |
| 1.2 | Elect Director Lloyd W. Newton | For | For | Management |
| 1.3 | Elect Director Darren M. Rebelez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Rescind Fair Price Provision | For | For | Management |

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TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Buhrmaster | For | For | Management |
| 1.2 | Elect Director Robert H. Nassau | For | For | Management |
| 1.3 | Elect Director Christopher A. Twomey | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard E. Anthony | For | For | Management |
| 2 | Elect Director Sidney E. Harris | For | For | Management |
| 3 | Elect Director Mason H. Lampton | For | For | Management |
| 4 | Elect Director John T. Turner | For | For | Management |
| 5 | Elect Director M. Troy Woods | For | For | Management |
| 6 | Elect Director James D. Yancey | For | For | Management |
| 7 | Elect Director Rebecca K. Yarbrough | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Stephen P. Bradley | For | For | Management |
| 2 | Elect Director Ian H. Chippendale | For | For | Management |
| 3 | Elect Director John G. Foos | For | For | Management |
| 4 | Elect Director Reuben Jeffery, III | For | For | Management |
| 5 | Elect Director John L. McCarthy | For | For | Management |
| 6 | Elect Director Robert F. Orlich | For | For | Management |
| 7 | Elect Director Richard S. Press | For | For | Management |
| 8 | Elect Director Thomas R. Tizzio | For | For | Management |
| 9 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 10 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Rita Bornstein, Ph.D. | For | For | Management |
| 2 | Elect Director Kriss Cloninger, III | For | For | Management |
| 3 | Elect Director E.V. Goings | For | For | Management |
| 4 | Elect Director Joe R. Lee | For | For | Management |
| 5 | Elect Director Bob Marbut | For | For | Management |
| 6 | Elect Director Antonio Monteiro de Castro | For | For | Management |
| 7 | Elect Director David R. Parker | For | For | Management |
| 8 | Elect Director Joyce M. Roche | For | For | Management |
| 9 | Elect Director J. Patrick Spainhour | For | For | Management |
| 10 | Elect Director M. Anne Szostak | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Don Tyson | For | For | Management |
| 1.2 | Elect Director John Tyson | For | For | Management |
| 1.3 | Elect Director Lloyd V. Hackley | For | Withhold | Management |
| 1.4 | Elect Director Jim Kever | For | For | Management |
| 1.5 | Elect Director Kevin M. McNamara | For | Withhold | Management |
| 1.6 | Elect Director Brad T. Sauer | For | Withhold | Management |
| 1.7 | Elect Director Robert Thurber | For | Withhold | Management |
| 1.8 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.9 | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Water Pollution Prevention Measures | Against | Against | Shareholder |
| 5 | Report on Reducing Environmental Impacts | Against | Against | Shareholder |
| 6 | Phase Out Antibiotics in Animal Feed | Against | Against | Shareholder |

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katherine A. Cattanach | For | Withhold | Management |
| 1.2 | Elect Director Eric J. Foss | For | For | Management |
| 1.3 | Elect Director Robert P. Freeman | For | For | Management |
| 1.4 | Elect Director Jon A. Grove | For | Withhold | Management |
| 1.5 | Elect Director James D. Klingbeil | For | Withhold | Management |
| 1.6 | Elect Director Lynne B. Sagalyn | For | Withhold | Management |

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|-----|----------------------------------|-----|-----|------------|
| 1.7 | Elect Director Mark J. Sandler | For | For | Management |
| 1.8 | Elect Director Thomas W. Toomey | For | For | Management |
| 1.9 | Elect Director Thomas C. Wajnert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S.D. Ban | For | For | Management |
| 1.2 | Elect Director R.C. Gozon | For | For | Management |
| 1.3 | Elect Director L.R. Greenberg | For | For | Management |
| 1.4 | Elect Director M.O. Schlanger | For | For | Management |
| 1.5 | Elect Director A. Pol | For | For | Management |
| 1.6 | Elect Director E.E. Jones | For | For | Management |
| 1.7 | Elect Director J.L. Walsh | For | For | Management |
| 1.8 | Elect Director R.B. Vincent | For | For | Management |
| 1.9 | Elect Director M.S. Puccio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David R. Bradley, Jr. | For | For | Management |
| 1.2 | Elect Director Peter J. DeSilva | For | For | Management |
| 1.3 | Elect Director Terrence P. Dunn | For | For | Management |
| 1.4 | Elect Director Alexander C. Kemper | For | For | Management |
| 1.5 | Elect Director Kris A. Robbins | For | For | Management |
| 1.6 | Elect Director Nancy K. Buese | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Annable | For | For | Management |
| 1.2 | Elect Director Eric J. Draut | For | For | Management |
| 1.3 | Elect Director Douglas G. Geoga | For | For | Management |
| 1.4 | Elect Director Reuben L. Hedlund | For | For | Management |
| 1.5 | Elect Director Julie M. Howard | For | For | Management |
| 1.6 | Elect Director Wayne Kauth | For | For | Management |
| 1.7 | Elect Director Faye S. Sarofim | For | For | Management |

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|------|------------------------------------|-----|-----|------------|
| 1.8 | Elect Director Donald G. Southwell | For | For | Management |
| 1.9 | Elect Director David P. Storch | For | For | Management |
| 1.10 | Elect Director Richard C. Vie | For | For | Management |
| 1.11 | Elect Director Ann E. Ziegler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Hotz | For | Withhold | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Lewis, Jr., PhD | For | For | Management |
| 1.2 | Elect Director Kaj den Daas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles W. Gaillard | For | For | Management |
| 1.2 | Elect Director Gary E. Hendrickson | For | For | Management |
| 1.3 | Elect Director Mae C. Jemison | For | For | Management |
| 1.4 | Elect Director Gregory R. Palen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|------|--|------------------------------|---------|-----|-------------|
| 1.1 | Elect Director | Carl L. Chapman | For | For | Management |
| 1.2 | Elect Director | James H. DeGraffenreidt, Jr. | For | For | Management |
| 1.3 | Elect Director | Niel C. Ellerbrook | For | For | Management |
| 1.4 | Elect Director | John D. Engelbrecht | For | For | Management |
| 1.5 | Elect Director | Anton H. George | For | For | Management |
| 1.6 | Elect Director | Martin C. Jischke | For | For | Management |
| 1.7 | Elect Director | Robert L. Koch II | For | For | Management |
| 1.8 | Elect Director | William G. Mays | For | For | Management |
| 1.9 | Elect Director | J. Timothy McGinley | For | For | Management |
| 1.10 | Elect Director | R. Daniel Sadlier | For | For | Management |
| 1.11 | Elect Director | Michael L. Smith | For | For | Management |
| 1.12 | Elect Director | Jean L. Wojtowicz | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | Against | For | Shareholder |

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Henry J. Herrmann | For | Withhold | Management |
| 1.2 | Elect Director James M. Raines | For | Withhold | Management |
| 1.3 | Elect Director William L. Rogers | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.3 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.4 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.5 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.6 | Elect Director George R. Richmond | For | For | Management |
| 1.7 | Elect Director Michael T. Tokarz | For | Withhold | Management |
| 1.8 | Elect Director A.J. Wagner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Derek L. Chinn | For | For | Management |
| 1.2 | Elect Director Thomas J. Kelley | For | For | Management |
| 1.3 | Elect Director Barbara L. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WASHINGTON POST COMPANY, THE

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee C. Bollinger | For | For | Management |
| 1.2 | Elect Director Christopher C. Davis | For | For | Management |
| 1.3 | Elect Director John L. Dotson Jr. | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Berner, III | For | For | Management |

WATSON WYATT WORLDWIDE INC

Ticker: WW Security ID: 942712100
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philippe J. Amouyal | For | Withhold | Management |
| 1.2 | Elect Director David P. Kirchhoff | For | Withhold | Management |
| 1.3 | Elect Director Kimberly Roy Tofalli | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanford Alexander | For | For | Management |
| 1.2 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | For | Management |
| 1.4 | Elect Director Robert J. Cruikshank | For | For | Management |
| 1.5 | Elect Director Melvin A. Dow | For | For | Management |
| 1.6 | Elect Director Stephen A. Lasher | For | For | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WENDY'S/ARBY'S GROUP, INC.

Ticker: WEN Security ID: 950587105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Nelson Peltz | For | For | Management |
| 1.2 | Elect Director Peter W. May | For | For | Management |
| 1.3 | Elect Director Clive Chajet | For | Withhold | Management |
| 1.4 | Elect Director Edward P. Garden | For | For | Management |
| 1.5 | Elect Director Janet Hill | For | Withhold | Management |
| 1.6 | Elect Director Joseph A. Levato | For | Withhold | Management |
| 1.7 | Elect Director J. Randolph Lewis | For | For | Management |
| 1.8 | Elect Director Peter H. Rothschild | For | For | Management |
| 1.9 | Elect Director David E. Schwab, II | For | Withhold | Management |
| 1.10 | Elect Director Roland C. Smith | For | For | Management |
| 1.11 | Elect Director Raymond S. Troubh | For | For | Management |
| 1.12 | Elect Director Jack G. Wasserman | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

WESCO FINANCIAL CORPORATION

Ticker: WSC Security ID: 950817106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles T. Munger | For | For | Management |

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|-----|---|-----|-----|------------|
| 1.2 | Elect Director Carolyn H. Carlburg | For | For | Management |
| 1.3 | Elect Director Robert E. Denham | For | For | Management |
| 1.4 | Elect Director Robert T. Flaherty | For | For | Management |
| 1.5 | Elect Director Peter D. Kaufman | For | For | Management |
| 1.6 | Elect Director Elizabeth Caspers Peters | For | For | Management |

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Etta Allen | For | For | Management |
| 1.2 | Elect Director Louis E. Bartolini | For | For | Management |
| 1.3 | Elect Director E. Joseph Bowler | For | For | Management |
| 1.4 | Elect Director Arthur C. Latno, Jr. | For | For | Management |
| 1.5 | Elect Director Patrick D. Lynch | For | For | Management |
| 1.6 | Elect Director Catherine Cope MacMillan | For | For | Management |
| 1.7 | Elect Director Ronald A. Nelson | For | For | Management |
| 1.8 | Elect Director David L. Payne | For | For | Management |
| 1.9 | Elect Director Edward B. Sylvester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Anthony Isaac | For | For | Management |
| 1.2 | Elect Director Michael F. Morrissey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Brooks | For | For | Management |
| 1.2 | Elect Director William E. Kassling | For | For | Management |
| 1.3 | Elect Director Albert J. Neupaver | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102

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Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. William Barnett | For | For | Management |
| 1.2 | Elect Director Robert T. Blakely | For | For | Management |
| 1.3 | Elect Director Albert Chao | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106

Meeting Date: MAR 4, 2010 Meeting Type: Annual

Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael D. Barnes | For | For | Management |
| 1.2 | Elect Director George P. Clancy, Jr. | For | For | Management |
| 1.3 | Elect Director James W. Dyke, Jr. | For | For | Management |
| 1.4 | Elect Director Melvyn J. Estrin | For | For | Management |
| 1.5 | Elect Director James F. Lafond | For | For | Management |
| 1.6 | Elect Director Debra L. Lee | For | For | Management |
| 1.7 | Elect Director Terry D. McCallister | For | For | Management |
| 1.8 | Elect Director Karen Hastie Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laura J. Alber | For | For | Management |
| 1.2 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.3 | Elect Director Patrick J. Connolly | For | For | Management |
| 1.4 | Elect Director Adrian T. Dillon | For | For | Management |
| 1.5 | Elect Director Anthony A. Greener | For | For | Management |
| 1.6 | Elect Director Ted W. Hall | For | For | Management |
| 1.7 | Elect Director Michael R. Lynch | For | For | Management |
| 1.8 | Elect Director Sharon L McCollam | For | For | Management |
| 1.9 | Elect Director Richard T. Robertson | For | For | Management |
| 1.10 | Elect Director David B. Zenoff | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104

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Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Boromisa | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director David P. Mehney | For | For | Management |
| 1.4 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WOODWARD GOVERNOR COMPANY

Ticker: WGOV Security ID: 980745103

Meeting Date: JAN 22, 2010 Meeting Type: Annual

Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John D. Cohn | For | For | Management |
| 1.2 | Elect Director Michael H. Joyce | For | For | Management |
| 1.3 | Elect Director James R. Rulseh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102

Meeting Date: SEP 30, 2009 Meeting Type: Annual

Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Blystone | For | For | Management |

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|-----|---------------------------------|-----|-----|------------|
| 1.2 | Elect Director John R. Kasich | For | For | Management |
| 1.3 | Elect Director Sidney A. Ribeau | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Honourable B. Mulroney | For | For | Management |
| 1.2 | Elect Director Michael H. Wargotz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

===== WISDOMTREE MIDCAP EARNINGS FUND =====

3COM CORP.

Ticker: COMS Security ID: 885535104
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Cote | For | For | Management |
| 1.2 | Elect Director David H.Y. Ho | For | For | Management |
| 1.3 | Elect Director Robert Y.L. Mao | For | For | Management |
| 1.4 | Elect Director J. Donald Sherman | For | For | Management |
| 1.5 | Elect Director Dominique Trempont | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

3COM CORP.

Ticker: COMS Security ID: 885535104
 Meeting Date: JAN 26, 2010 Meeting Type: Special
 Record Date: DEC 9, 2009

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

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Brown | For | Withhold | Management |
| 1.2 | Elect Director William P. Greubel | For | Withhold | Management |
| 1.3 | Elect Director Rober J. O'Toole | For | For | Management |
| 1.4 | Elect Director Idelle K. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Luke S. Helms | For | For | Management |
| 1.2 | Elect Director Henry L. Kotkins, Jr. | For | For | Management |
| 1.3 | Elect Director William W. Steele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

ABOVENET, INC.

Ticker: ABVT Security ID: 00374N107
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey A. Brodsky | For | For | Management |
| 1.2 | Elect Director Michael J. Embler | For | For | Management |
| 1.3 | Elect Director William G. LaPerch | For | For | Management |
| 1.4 | Elect Director Richard Postma | For | For | Management |
| 1.5 | Elect Director Richard Shorten, Jr. | For | For | Management |
| 1.6 | Elect Director Stuart Subotnick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | Against | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Shareholder Rights Plan (Poison Pill) | For | Against | Management |

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Arzbaecher | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director Gustav H.P. Boel | For | For | Management |
| 1.4 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.5 | Elect Director William K. Hall | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.6 | Elect Director R. Alan Hunter | For | For | Management |
| 1.7 | Elect Director Robert A. Peterson | For | For | Management |
| 1.8 | Elect Director Holly A. Van Deursen | For | For | Management |
| 1.9 | Elect Director Dennis K. Williams | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 8, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George C. Guynn | For | For | Management |
| 1.2 | Elect Director Vernon J. Nagel | For | For | Management |
| 1.3 | Elect Director Julia B. North | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ADC TELECOMMUNICATIONS, INC.

Ticker: ADCT Security ID: 000886309
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Ten | For | For | Management |
| 2.1 | Elect Director John J. Boyle III | For | For | Management |
| 2.2 | Elect Director William R. Spivey | For | For | Management |
| 2.3 | Elect Director Robert E. Switz | For | For | Management |
| 2.4 | Elect Director Larry W. Wangberg | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas R. Stanton | For | For | Management |
| 1.2 | Elect Director H. Fenwick Huss | For | For | Management |
| 1.3 | Elect Director Ross K. Ireland | For | For | Management |
| 1.4 | Elect Director William L. Marks | For | For | Management |
| 1.5 | Elect Director James E. Matthews | For | For | Management |
| 1.6 | Elect Director Balan Nair | For | For | Management |
| 1.7 | Elect Director Roy J. Nichols | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John H. Scully | For | For | Management |
| 1.2 | Elect Director Stephanie G. DiMarco | For | For | Management |
| 1.3 | Elect Director A. George Battle | For | Withhold | Management |
| 1.4 | Elect Director James D. Kirsner | For | For | Management |
| 1.5 | Elect Director James P. Roemer | For | For | Management |
| 1.6 | Elect Director Wendell G. Van Auken | For | For | Management |
| 1.7 | Elect Director Christine S. Manfredi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Eliminate Right to Act by Written Consent | For | Against | Management |

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Julian R. Geiger | For | For | Management |
| 1.2 | Elect Director Bodil Arlander | For | For | Management |
| 1.3 | Elect Director Ronald R. Beegle | For | For | Management |
| 1.4 | Elect Director John N. Haugh | For | For | Management |
| 1.5 | Elect Director Robert B. Chavez | For | For | Management |
| 1.6 | Elect Director Mindy C. Meads | For | For | Management |
| 1.7 | Elect Director John D. Howard | For | For | Management |
| 1.8 | Elect Director David B. Vermylen | For | For | Management |
| 1.9 | Elect Director Karin Hirtler-garvey | For | For | Management |
| 1.10 | Elect Director Evelyn Dilsaver | For | For | Management |
| 1.11 | Elect Director Thomas P. Johnson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AEROVIRONMENT, INC.

Ticker: AVAV Security ID: 008073108
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: AUG 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy E. Conver | For | For | Management |
| 1.2 | Elect Director Arnold L. Fishman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.3 | Elect Director Dean R. O'Hare | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James G. Brocksmitth, Jr. | For | For | Management |
| 1.2 | Elect Director Leonard H. Lavin | For | For | Management |
| 1.3 | Elect Director Robert H. Rock | For | For | Management |

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Blake Baird | For | For | Management |
| 1.2 | Elect Director Michael J. Chun | For | For | Management |
| 1.3 | Elect Director W. Allen Doane | For | For | Management |
| 1.4 | Elect Director Walter A. Dods, Jr. | For | For | Management |
| 1.5 | Elect Director Charles G. King | For | For | Management |
| 1.6 | Elect Director Stanley M. Kuriyama | For | For | Management |
| 1.7 | Elect Director Constance H. Lau | For | For | Management |
| 1.8 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.9 | Elect Director Maryanna G. Shaw | For | For | Management |
| 1.10 | Elect Director Jeffrey N. Watanabe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ALEXANDERS, INC

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael D. Fascitelli | For | For | Management |
| 1.2 | Elect Director Thomas R. DiBenedetto | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Richard B. Jennings | For | For | Management |
| 1.3 | Elect Director John L. Atkins, III | For | For | Management |
| 1.4 | Elect Director Richard H. Klein | For | For | Management |
| 1.5 | Elect Director James H. Richardson | For | For | Management |
| 1.6 | Elect Director Martin A. Simonetti | For | For | Management |
| 1.7 | Elect Director Alan G. Walton | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David E. Collins | For | For | Management |
| 2 | Elect Director Joseph Jacob | For | For | Management |
| 3 | Elect Director C. Raymond Larkin, Jr. | For | For | Management |
| 4 | Elect Director George J. Morrow | For | For | Management |
| 5 | Elect Director Dr. David C. Nagel | For | For | Management |
| 6 | Elect Director Thomas M. Prescott | For | For | Management |
| 7 | Elect Director Greg J. Santora | For | For | Management |
| 8 | Elect Director Warren S. Thaler | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

ALKERMES, INC.

Ticker: ALKS Security ID: 01642T108
 Meeting Date: OCT 6, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Anstice | For | For | Management |
| 1.2 | Elect Director Floyd E. Bloom | For | For | Management |
| 1.3 | Elect Director Robert A. Breyer | For | For | Management |
| 1.4 | Elect Director David A. Broecker | For | For | Management |

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| | | | | | |
|------|-----------------|-------------------|-----|-----|------------|
| 1.5 | Elect Director | Geraldine Henwood | For | For | Management |
| 1.6 | Elect Director | Paul J. Mitchell | For | For | Management |
| 1.7 | Elect Director | Richard F. Pops | For | For | Management |
| 1.8 | Elect Director | Alexander Rich | For | For | Management |
| 1.9 | Elect Director | Mark B. Skaletsky | For | For | Management |
| 1.10 | Elect Director | Michael A. Wall | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Karen Brenner | For | For | Management |
| 2 | Elect Director Thomas S. Johnson | For | For | Management |
| 3 | Elect Director Phillip M. Martineau | For | For | Management |
| 4 | Elect Director James F. Will | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Montie Brewer | For | For | Management |
| 1.2 | Elect Director Gary Ellmer | For | For | Management |
| 1.3 | Elect Director Timothy P. Flynn | For | For | Management |
| 1.4 | Elect Director Maurice J. Gallagher, Jr. | For | For | Management |
| 1.5 | Elect Director Charles W. Pollard | For | For | Management |
| 1.6 | Elect Director John Redmond | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Brekken | For | For | Management |
| 1.2 | Elect Director Kathryn W. Dindo | For | For | Management |
| 1.3 | Elect Director Heidi J. Eddins | For | For | Management |
| 1.4 | Elect Director Sidney W. Emery, Jr. | For | For | Management |
| 1.5 | Elect Director James S. Haines, Jr. | For | For | Management |
| 1.6 | Elect Director Alan R. Hodnik | For | For | Management |

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|------|---|-----|-----|------------|
| 1.7 | Elect Director James J. Hoolihan | For | For | Management |
| 1.8 | Elect Director Madeleine W. Ludlow | For | For | Management |
| 1.9 | Elect Director Douglas C. Neve | For | For | Management |
| 1.10 | Elect Director Leonard C. Rodman | For | For | Management |
| 1.11 | Elect Director Donald J. Shippar | For | For | Management |
| 1.12 | Elect Director Bruce W. Stender | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date: JUN 25, 2009

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

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Arthur Brown | For | For | Management |
| 1.2 | Elect Director Jay D. Proops | For | For | Management |
| 1.3 | Elect Director Paul C. Weaver | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Borne | For | For | Management |
| 1.2 | Elect Director Ronald A. LaBorde | For | For | Management |
| 1.3 | Elect Director Jake L. Netterville | For | For | Management |
| 1.4 | Elect Director David R. Pitts | For | For | Management |
| 1.5 | Elect Director Peter F. Ricchiuti | For | For | Management |
| 1.6 | Elect Director Donald A. Washburn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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AMERCO

Ticker: UHAL Security ID: 023586100
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John M. Dodds | For | For | Management |
| 1.2 | Elect Director James P. Shoen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Decision and Actions Taken by the Board | For | Against | Shareholder |
| 4 | Allow Shareholder Proposals Requesting Ratification of Decisions and Actions Taken by the Board | For | Against | Shareholder |

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Director Albert Jay Graf | For | For | Management |
| 1.2 | Director Robert Mclellan, M.d. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel E. Berce | For | For | Management |
| 1.2 | Elect Director Bruce R. Berkowitz | For | For | Management |
| 1.3 | Elect Director Ian M. Cumming | For | For | Management |
| 1.4 | Elect Director James H. Greer | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kay Coles James | For | For | Management |
| 1.2 | Elect Director Hala Moddelmog | For | For | Management |
| 1.3 | Elect Director Uwe E. Reinhardt, Ph.d. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl Brooks | For | For | Management |
| 1.2 | Elect Director Gordon R. Kanofsky | For | For | Management |
| 1.3 | Elect Director J. William Richardson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Kim | For | For | Management |
| 1.2 | Elect Director Roger A. Carolin | For | For | Management |
| 1.3 | Elect Director Winston J. Churchill | For | For | Management |
| 1.4 | Elect Director Kenneth T. Joyce | For | For | Management |
| 1.5 | Elect Director John T. Kim | For | For | Management |
| 1.6 | Elect Director Stephen G. Newberry | For | For | Management |
| 1.7 | Elect Director John F. Osborne | For | For | Management |
| 1.8 | Elect Director James W. Zug | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lord James Blyth | For | For | Management |
| 1.2 | Elect Director Frederic F. Brace | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Director Robert J. Eck | For | For | Management |
| 1.5 | Elect Director Robert W. Grubbs, Jr. | For | For | Management |
| 1.6 | Elect Director F. Philip Handy | For | For | Management |
| 1.7 | Elect Director Melvyn N. Klein | For | For | Management |
| 1.8 | Elect Director George Mu?oz | For | For | Management |
| 1.9 | Elect Director Stuart M. Sloan | For | For | Management |
| 1.10 | Elect Director Matthew Zell | For | For | Management |
| 1.11 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ashok Bakhru | For | For | Management |
| 1.2 | Elect Director John J. Hannan | For | For | Management |
| 1.3 | Elect Director James C. Zelter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas A. Commes | For | For | Management |
| 1.2 | Elect Director Peter A. Dorsman | For | For | Management |
| 1.3 | Elect Director J. Michael Moore | For | For | Management |
| 1.4 | Elect Director Jerry Sue Thornton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Alain Chevassus | For | For | Management |
| 1.2 | Elect Director Stephen J. Hagge | For | For | Management |
| 1.3 | Elect Director Giovanna Kampouri Monnas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Smoot | For | For | Management |
| 1.2 | Elect Director William P. Hankowsky | For | For | Management |
| 1.3 | Elect Director Andrew J. Sordoni, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prepare Sustainability Report | Against | Against | Shareholder |

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ARENA RESOURCES, INC.

Ticker: ARD Security ID: 040049108
Meeting Date: DEC 11, 2009 Meeting Type: Annual
Record Date: OCT 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lloyd T. Rochford | For | For | Management |
| 1.2 | Elect Director Stanley M. McCabe | For | For | Management |
| 1.3 | Elect Director Clayton E. Woodrum | For | For | Management |
| 1.4 | Elect Director Anthony B. Petrelli | For | For | Management |
| 1.5 | Elect Director Carl H. Fiddner | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |

ARES CAPITAL CORP

Ticker: ARCC Security ID: 04010L103
Meeting Date: MAR 26, 2010 Meeting Type: Special
Record Date: FEB 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
Meeting Date: JUN 7, 2010 Meeting Type: Annual
Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank E. O'Bryan | For | For | Management |
| 1.2 | Elect Director Antony P. Ressler | For | For | Management |
| 1.3 | Elect Director Eric B. Siegel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |

ARIBA, INC.

Ticker: ARBA Security ID: 04033V203
Meeting Date: FEB 26, 2010 Meeting Type: Annual
Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas F. Monahan | For | For | Management |
| 1.2 | Elect Director Karl E. Newkirk | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.3 | Elect Director Richard F. Wallman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alex B. Best | For | For | Management |
| 1.2 | Elect Director Harry L. Bosco | For | For | Management |
| 1.3 | Elect Director James A. Chiddix | For | For | Management |
| 1.4 | Elect Director John Anderson Craig | For | For | Management |
| 1.5 | Elect Director Matthew B. Kearney | For | For | Management |
| 1.6 | Elect Director William H. Lambert | For | For | Management |
| 1.7 | Elect Director John R. Petty | For | For | Management |
| 1.8 | Elect Director Robert J. Stanzione | For | For | Management |
| 1.9 | Elect Director David A. Woodle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Ilene S. Gordon | For | For | Management |
| 5 | Elect Director David S. Johnson | For | For | Management |
| 6 | Elect Director James R. Wimmer | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Approve Executive Incentive Bonus Plan | For | For | Management |

ASIAINFO HOLDINGS, INC.

Ticker: ASIA Security ID: 04518A104
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issue Shares/Cash in Connection with Acquisition | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Karen T. Beckwith | For | For | Management |
| 1.2 | Elect Director Ruth M. Crowley | For | Withhold | Management |
| 1.3 | Elect Director Phillip B. Flynn | For | For | Management |
| 1.4 | Elect Director Ronald R. Harder | For | For | Management |
| 1.5 | Elect Director William R. Hutchinson | For | For | Management |
| 1.6 | Elect Director Eileen A. Kamerick | For | For | Management |
| 1.7 | Elect Director Richard T. Lommen | For | For | Management |
| 1.8 | Elect Director John C. Meng | For | Withhold | Management |
| 1.9 | Elect Director J. Douglas Quick | For | For | Management |
| 1.10 | Elect Director John C. Seramur | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John R. Chrin | For | For | Management |
| 1.2 | Elect Director John J. Conefry, Jr. | For | For | Management |
| 1.3 | Elect Director Brian M. Leeney | For | For | Management |
| 1.4 | Elect Director Thomas V. Powderly | For | For | Management |
| 2 | Amend Non-Employee Director Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ATHENAHEALTH, INC.

Ticker: ATHN Security ID: 04685W103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John A. Kane | For | For | Management |
| 1.2 | Elect Director Ruben J. King-Shaw, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | None | Against | Management |

ATHEROS COMMUNICATIONS, INC

Ticker: ATHR Security ID: 04743P108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Harris | For | For | Management |
| 1.2 | Elect Director Marshall L. Mohr | For | For | Management |
| 1.3 | Elect Director Andrew S. Rappaport | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ATLAS ENERGY RESOURCES, LLC

Ticker: ATN Security ID: 049303100
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: AUG 18, 2009

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

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Best | For | For | Management |
| 1.2 | Elect Director Kim R. Cocklin | For | For | Management |
| 1.3 | Elect Director Robert C. Grable | For | For | Management |
| 1.4 | Elect Director Phillip E. Nichol | For | For | Management |
| 1.5 | Elect Director Charles K. Vaughan | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deborah A. Beck | For | For | Management |
| 1.2 | Elect Director Robert W. Burgess | For | For | Management |
| 1.3 | Elect Director George S. Dotson | For | For | Management |
| 1.4 | Elect Director Jack E. Golden | For | For | Management |
| 1.5 | Elect Director Hans Helmerich | For | For | Management |
| 1.6 | Elect Director James R. Montague | For | For | Management |
| 1.7 | Elect Director Robert J. Saltiel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AVISTA CORPORATION

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Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Erik J. Anderson | For | For | Management |
| 2 | Elect Director Kristianne Blake | For | For | Management |
| 3 | Elect Director Michael L. Noel | For | For | Management |
| 4 | Elect Director Rebecca A. Klein | For | For | Management |
| 5 | Elect Director Marc F. Racicot | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Declassify the Board of Directors | None | For | Shareholder |

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eleanor Baum | For | For | Management |
| 1.2 | Elect Director J. Veronica Biggins | For | For | Management |
| 1.3 | Elect Director Lawrence W. Clarkson | For | For | Management |
| 1.4 | Elect Director Ehud Houminer | For | For | Management |
| 1.5 | Elect Director Frank R. Noonan | For | For | Management |
| 1.6 | Elect Director Ray M. Robinson | For | For | Management |
| 1.7 | Elect Director William P. Sullivan | For | For | Management |
| 1.8 | Elect Director Gary L. Tooker | For | For | Management |
| 1.9 | Elect Director Roy Vallee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AVX CORP.

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tetsuo Kuba | For | For | Management |
| 1.2 | Elect Director John S. Gilbertson | For | For | Management |
| 1.3 | Elect Director Makoto Kawamura | For | For | Management |
| 1.4 | Elect Director Rodney N. Lanthorne | For | For | Management |
| 1.5 | Elect Director Joseph Stach | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AXSYS TECHNOLOGIES, INC.

Ticker: AXYS Security ID: 054615109
 Meeting Date: SEP 1, 2009 Meeting Type: Special
 Record Date: JUL 30, 2009

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

BALDOR ELECTRIC COMPANY

Ticker: BEZ Security ID: 057741100
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jean A. Mauldin | For | For | Management |
| 1.2 | Elect Director R.L. Qualls | For | For | Management |
| 1.3 | Elect Director Barry K. Rogstad | For | For | Management |
| 1.4 | Elect Director Ronald E. Tucker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BALLY TECHNOLOGIES, INC

Ticker: BYI Security ID: 05874B107
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Robbins | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Larry G. Kirk | For | For | Management |
| 1.2 | Elect Director Guy W. Mitchell | For | For | Management |
| 1.3 | Elect Director R. Madison Murphy | For | For | Management |
| 1.4 | Elect Director Aubrey B. Patterson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S. Haunani Apoliona | For | For | Management |

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| | | | | | |
|------|-----------------|----------------------|-----|-----|------------|
| 1.2 | Elect Director | Mary G. F. Bitterman | For | For | Management |
| 1.3 | Elect Director | Mark A. Burak | For | For | Management |
| 1.4 | Elect Director | Michael J. Chun | For | For | Management |
| 1.5 | Elect Director | Clinton R. Churchill | For | For | Management |
| 1.6 | Elect Director | David A. Heenan | For | For | Management |
| 1.7 | Elect Director | Peter S. Ho | For | For | Management |
| 1.8 | Elect Director | Robert Huret | For | For | Management |
| 1.9 | Elect Director | Allan R. Landon | For | For | Management |
| 1.10 | Elect Director | Kent T. Lucien | For | For | Management |
| 1.11 | Elect Director | Martin A. Stein | For | For | Management |
| 1.12 | Elect Director | Donald M. Takaki | For | For | Management |
| 1.13 | Elect Director | Barbara J. Tanabe | For | For | Management |
| 1.14 | Elect Director | Robert W. Wo., Jr. | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John W. Alden | For | For | Management |
| 1.2 | Elect Director George T. Carpenter | For | For | Management |
| 1.3 | Elect Director William J. Morgan | For | For | Management |
| 1.4 | Elect Director Hassell H. McClellan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Charles L. Chadwell | For | Withhold | Management |
| 1.2 | Elect Director Richard G. Hamermesh | For | For | Management |
| 1.3 | Elect Director Amin J. Khoury | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Implement MacBride Principles | Against | Against | Shareholder |
| 5 | Other Business | For | Against | Management |

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cary T. Fu | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.2 | Elect Director Michael R. Dawson | For | For | Management |
| 1.3 | Elect Director Peter G. Dorflinger | For | For | Management |
| 1.4 | Elect Director Douglas G. Duncan | For | For | Management |
| 1.5 | Elect Director Laura W. Lang | For | For | Management |
| 1.6 | Elect Director Bernee D.L. Strom | For | For | Management |
| 1.7 | Elect Director Clay C. Williams | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Bryant | For | For | Management |
| 1.2 | Elect Director R. Busch III | For | For | Management |
| 1.3 | Elect Director W. Bush | For | For | Management |
| 1.4 | Elect Director S. Cropper | For | For | Management |
| 1.5 | Elect Director J. Gaul | For | For | Management |
| 1.6 | Elect Director R. Heinemann | For | For | Management |
| 1.7 | Elect Director T. Jamieson | For | For | Management |
| 1.8 | Elect Director J. Keller | For | For | Management |
| 1.9 | Elect Director M. Young | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Berger | For | For | Management |
| 1.2 | Elect Director Steven S. Fishman | For | For | Management |
| 1.3 | Elect Director Peter J. Hayes | For | For | Management |
| 1.4 | Elect Director David T. Kollat | For | For | Management |
| 1.5 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.6 | Elect Director Philip E. Mallott | For | For | Management |
| 1.7 | Elect Director Russell Solt | For | For | Management |
| 1.8 | Elect Director James R. Tener | For | For | Management |
| 1.9 | Elect Director Dennis B. Tishkoff | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Require Advance Notice for Shareholder Director Nominations | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

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BILL BARRETT CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William F. Owens | For | For | Management |
| 1.2 | Elect Director Randy A. Foutch | For | For | Management |
| 1.3 | Elect Director Joseph N. Jaggars | For | For | Management |
| 1.4 | Elect Director Edmund P. Segner, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Louis Drapeau | For | For | Management |
| 1.2 | Elect Director Albert J. Hillman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jean-Jacques Bienaime | For | For | Management |
| 1.2 | Elect Director Miachael Grey | For | For | Management |
| 1.3 | Elect Director Elaine J. Heron, Ph.D. | For | For | Management |
| 1.4 | Elect Director Pierre Lapalme | For | For | Management |
| 1.5 | Elect Director V. Bryan Lawlis, Ph.D. | For | For | Management |
| 1.6 | Elect Director Alan J. Lewis, Ph.D. | For | For | Management |
| 1.7 | Elect Director Richard Meier | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan D. Gold | For | For | Management |
| 1.2 | Elect Director Barbara R. Cambon | For | For | Management |

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| | | | | |
|-----|-------------------------------------|-----|-----|------------|
| 1.3 | Elect Director Edward A. Dennis | For | For | Management |
| 1.4 | Elect Director Richard I. Gilchrist | For | For | Management |
| 1.5 | Elect Director Gary A. Kreitzer | For | For | Management |
| 1.6 | Elect Director Theodore D. Roth | For | For | Management |
| 1.7 | Elect Director M. Faye Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BJ WHOLESALE CLUB, INC

Ticker: BJ Security ID: 05548J106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Leonard A. Schlesinger | For | For | Management |
| 2 | Elect Director Thomas J. Shields | For | For | Management |
| 3 | Elect Director Herbert J Zarkin | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc E. Chardon | For | For | Management |
| 1.2 | Elect Director John P. McConnell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACKBOARD INC.

Ticker: BBBB Security ID: 091935502
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank R. Gatti | For | For | Management |
| 1.2 | Elect Director Beth Kaplan | For | For | Management |
| 1.3 | Elect Director Matthew L. Pittinsky | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BLUE NILE, INC.

Ticker: NILE Security ID: 09578R103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Diane Irvine | For | For | Management |
| 1.2 | Elect Director Leslie Lane | For | For | Management |
| 1.3 | Elect Director Ned Mansour | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Walter D'Alessio | For | For | Management |
| 1.2 | Elect Director Anthony A. Nichols, Sr. | For | For | Management |
| 1.3 | Elect Director Gerard H. Sweeney | For | For | Management |
| 1.4 | Elect Director D. Pike Aloian | For | For | Management |
| 1.5 | Elect Director Wyche Fowler | For | For | Management |
| 1.6 | Elect Director Michael J. Joyce | For | For | Management |
| 1.7 | Elect Director Charles P. Pizzi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.2 | Elect Director Paula F. Downey | For | For | Management |
| 1.3 | Elect Director Edward F. Lange, Jr. | For | For | Management |
| 1.4 | Elect Director Christopher J. McGurk | For | For | Management |
| 1.5 | Elect Director Matthew T. Medeiros | For | For | Management |
| 1.6 | Elect Director Constance B. Moore | For | For | Management |
| 1.7 | Elect Director Jeanne R. Myerson | For | For | Management |
| 1.8 | Elect Director Jeffrey T. Pero | For | For | Management |
| 1.9 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.10 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.11 | Elect Director Thomas P. Sullivan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BRIDGEPOINT EDUCATION, INC.

Ticker: BPI Security ID: 10807M105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ryan Craig | For | For | Management |
| 1.2 | Elect Director Robert Hartman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert J. O'Toole | For | Withhold | Management |
| 1.2 | Elect Director John S. Shiely | For | Withhold | Management |
| 1.3 | Elect Director Charles I. Story | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

BRINK'S COMPANY, THE

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul G. Boynton | For | For | Management |
| 1.2 | Elect Director Murray D. Martin | For | For | Management |
| 1.3 | Elect Director Ronald L. Turner | For | For | Management |
| 2 | Amend Deferred Compensation Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

BRINK'S HOME SECURITY HOLDINGS, INC.

Ticker: CFL Security ID: 109699108
 Meeting Date: MAY 12, 2010 Meeting Type: Special
 Record Date: MAR 31, 2010

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

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas H. Brooks | For | For | Management |
| 1.2 | Elect Director Harriet Edelman | For | For | Management |
| 1.3 | Elect Director Marvin J. Girouard | For | For | Management |
| 1.4 | Elect Director John W. Mims | For | For | Management |
| 1.5 | Elect Director George R. Mrkonic | For | For | Management |
| 1.6 | Elect Director Erle Nye | For | For | Management |
| 1.7 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.8 | Elect Director Cece Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Richard J. Daly | For | For | Management |
| 3 | Elect Director Robert N. Duelks | For | For | Management |
| 4 | Elect Director Richard J. Haviland | For | For | Management |
| 5 | Elect Director Alexandra Lebenthal | For | For | Management |
| 6 | Elect Director Stuart R. Levine | For | For | Management |
| 7 | Elect Director Thomas J. Perna | For | For | Management |
| 8 | Elect Director Alan J. Weber | For | For | Management |
| 9 | Elect Director Arthur F. Weinbach | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For | For | Management |
| 1.3 | Elect Director Hugh M. Brown | For | For | Management |
| 1.4 | Elect Director J. Powell Brown | For | For | Management |
| 1.5 | Elect Director Bradley Currey, Jr. | For | For | Management |
| 1.6 | Elect Director Theodore J. Hoepner | For | Withhold | Management |
| 1.7 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.8 | Elect Director Wendell S. Reilly | For | For | Management |
| 1.9 | Elect Director John R. Riedman | For | For | Management |
| 1.10 | Elect Director Chilton D. Varner | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BRUKER CORPORATION

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Ticker: BRKR Security ID: 116794108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wolf-Dieter Emmerich | For | For | Management |
| 1.2 | Elect Director Brenda J. Furlong | For | For | Management |
| 1.3 | Elect Director Frank H. Laukien | For | For | Management |
| 1.4 | Elect Director Richard A. Packer | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Hirschfeld | For | For | Management |
| 1.2 | Elect Director Dennis H. Nelson | For | For | Management |
| 1.3 | Elect Director Karen B. Rhoads | For | For | Management |
| 1.4 | Elect Director James E. Shada | For | For | Management |
| 1.5 | Elect Director Robert E. Campbell | For | For | Management |
| 1.6 | Elect Director Bill L. Fairfield | For | For | Management |
| 1.7 | Elect Director Bruce L. Hoberman | For | For | Management |
| 1.8 | Elect Director John P. (Jack) Peetz, III | For | For | Management |
| 1.9 | Elect Director Michael E. Huss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Restricted Stock Plan | For | For | Management |

CABELA'S INCORPORATED

Ticker: CAB Security ID: 126804301
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Theodore M. Armstrong | For | For | Management |
| 2 | Elect Director Richard N. Cabela | For | For | Management |
| 3 | Elect Director James W. Cabela | For | For | Management |
| 4 | Elect Director John H. Edmondson | For | For | Management |
| 5 | Elect Director John Gottschalk | For | For | Management |
| 6 | Elect Director Dennis Highby | For | For | Management |
| 7 | Elect Director Reuben Mark | For | For | Management |
| 8 | Elect Director Michael R. McCarthy | For | For | Management |
| 9 | Elect Director Thomas L. Millner | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CACI INTERNATIONAL, INC.

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Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Dan R. Bannister | For | For | Management |
| 1.2 | Elect Director Paul M. Cofoni | For | For | Management |
| 1.3 | Elect Director Gordon R. England | For | For | Management |
| 1.4 | Elect Director James S. Gilmore III | For | For | Management |
| 1.5 | Elect Director Gregory G. Johnson | For | For | Management |
| 1.6 | Elect Director Richard L. Leatherwood | For | For | Management |
| 1.7 | Elect Director J. Phillip London | For | For | Management |
| 1.8 | Elect Director James L. Pavitt | For | For | Management |
| 1.9 | Elect Director Warren R. Phillips | For | For | Management |
| 1.10 | Elect Director Charles P. Revoile | For | For | Management |
| 1.11 | Elect Director William S. Wallace | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adjourn Meeting | For | Abstain | Management |
| 5 | Ratify Auditors | For | For | Management |

CAPELLA EDUCATION COMPANY

Ticker: CPLA Security ID: 139594105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Kevin Gilligan | For | For | Management |
| 1.2 | Elect Director Mark N. Greene | For | For | Management |
| 1.3 | Elect Director Jody G. Miller | For | For | Management |
| 1.4 | Elect Director Stephen G. Shank | For | For | Management |
| 1.5 | Elect Director Andrew M. Slavitt | For | For | Management |
| 1.6 | Elect Director David W. Smith | For | For | Management |
| 1.7 | Elect Director Jeffrey W. Taylor | For | For | Management |
| 1.8 | Elect Director Sandra E. Taylor | For | For | Management |
| 1.9 | Elect Director Darrell R. Tukua | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sigmund L. Cornelius | For | For | Management |
| 1.2 | Elect Director James B. Jennings | For | For | Management |
| 1.3 | Elect Director Gary A. Kolstad | For | For | Management |
| 1.4 | Elect Director H. E. Lentz, Jr. | For | For | Management |
| 1.5 | Elect Director Randy L. Limbacher | For | For | Management |
| 1.6 | Elect Director William C. Morris | For | For | Management |
| 1.7 | Elect Director Robert S. Rubin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Dennis H. Chookaszian | For | For | Management |
| 2 | Elect Director David W. Devonshire | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director Gregory L. Jackson | For | For | Management |
| 5 | Elect Director Thomas B. Lally | For | For | Management |
| 6 | Elect Director Steven H. Lesnik | For | For | Management |
| 7 | Elect Director Gary E. McCullough | For | For | Management |
| 8 | Elect Director Edward A. Snyder | For | For | Management |
| 9 | Elect Director Leslie T. Thornton | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
Meeting Date: MAY 14, 2010 Meeting Type: Annual
Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robin J. Adams | For | For | Management |
| 2 | Elect Director Robin S. Callahan | For | For | Management |
| 3 | Elect Director David A. Roberts | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
Meeting Date: OCT 12, 2009 Meeting Type: Annual
Record Date: AUG 14, 2009

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

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
Meeting Date: MAY 13, 2010 Meeting Type: Annual

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Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vanessa J. Castagna | For | Withhold | Management |
| 1.2 | Elect Director William J. Montgoris | For | Withhold | Management |
| 1.3 | Elect Director David Pulver | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. Lamb | For | For | Management |
| 1.2 | Elect Director Robert J. Myers | For | For | Management |
| 1.3 | Elect Director Diane C. Bridgewater | For | For | Management |
| 1.4 | Elect Director Johnny Danos | For | For | Management |
| 1.5 | Elect Director H. Lynn Horak | For | For | Management |
| 1.6 | Elect Director Kenneth H. Haynie | For | For | Management |
| 1.7 | Elect Director William C. Kimball | For | For | Management |
| 1.8 | Elect Director Jeffrey M. Lamberti | For | For | Management |
| 1.9 | Elect Director Richard A. Wilkey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Daniel E. Berce | For | For | Management |
| 1.2 | Elect Director Jack R. Daugherty | For | For | Management |
| 1.3 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.4 | Elect Director Albert Goldstein | For | For | Management |
| 1.5 | Elect Director James H. Graves | For | For | Management |
| 1.6 | Elect Director B. D. Hunter | For | For | Management |
| 1.7 | Elect Director Timothy J. McKibben | For | For | Management |
| 1.8 | Elect Director Alfred M. Micallef | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Review Fair Lending Policy | Against | Against | Shareholder |

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

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

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.2 | Elect Director Edward S. Civera | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Stephen D. Lebovitz | For | For | Management |
| 1.2 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.3 | Elect Director Winston W. Walker | For | For | Management |
| 1.4 | Elect Director Thomas J. DeRosa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela A. Joseph | For | For | Management |
| 1.2 | Elect Director Tommy G. Thompson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Other Business | For | Against | Management |

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James C. Foster | For | For | Management |
| 1.2 | Elect Director Nancy T. Chang | For | For | Management |
| 1.3 | Elect Director Stephen D. Chubb | For | For | Management |
| 1.4 | Elect Director Deborah T. Kochevar | For | For | Management |
| 1.5 | Elect Director George E. Massaro | For | For | Management |
| 1.6 | Elect Director George M. Milne, Jr. | For | For | Management |
| 1.7 | Elect Director C. Richard Reese | For | For | Management |
| 1.8 | Elect Director Douglas E. Rogers | For | For | Management |
| 1.9 | Elect Director Samuel O. Thier | For | For | Management |
| 1.10 | Elect Director William H. Waltrip | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CHEESECAKE FACTORY, INC., THE

Ticker: CAKE Security ID: 163072101
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Allen J. Bernstein | For | Against | Management |
| 2 | Elect Director Thomas L. Gregory | For | Against | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin J. McNamara | For | For | Management |
| 1.2 | Elect Director Joel F. Gemunder | For | For | Management |
| 1.3 | Elect Director Patrick P. Grace | For | For | Management |
| 1.4 | Elect Director Thomas C. Hutton | For | For | Management |
| 1.5 | Elect Director Walter L. Krebs | For | For | Management |
| 1.6 | Elect Director Andrea R. Lindell | For | For | Management |
| 1.7 | Elect Director Thomas P. Rice | For | For | Management |
| 1.8 | Elect Director Donald E. Saunders | For | For | Management |
| 1.9 | Elect Director George J. Walsh, III | For | For | Management |
| 1.10 | Elect Director Frank E. Wood | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Verna K. Gibson | For | For | Management |
| 2 | Elect Director Betsy S. Atkins | For | For | Management |
| 3 | Elect Director David F. Dyer | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CHILDREN'S PLACE RETAIL STORES, INC., THE

Ticker: PLCE Security ID: 168905107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--------------------------------|-----|-----|------------|
| 1 | Elect Director Jane T. Elfers | For | For | Management |
| 2 | Elect Director Robert N. Fisch | For | For | Management |
| 3 | Elect Director Louis Lipschitz | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CHIPOTLE MEXICAN GRILL INC

Ticker: CMG Security ID: 169656105
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Eliminate Class of Common Stock | For | For | Management |

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert S. Baldocchi | For | For | Management |
| 1.2 | Elect Director Neil W. Flanzraich | For | For | Management |
| 1.3 | Elect Director Darlene J. Friedman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William L. Jews | For | Withhold | Management |
| 1.2 | Elect Director John T. Schwieters | For | For | Management |
| 1.3 | Elect Director David C. Sullivan | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Russell Goldsmith | For | For | Management |
| 1.2 | Elect Director Ronald L. Olson | For | For | Management |
| 1.3 | Elect Director Robert H. Tuttle | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Messrs. Robert Burgstahler, | For | For | Management |
| 1.2 | Elect Director Paul Donovan | For | For | Management |
| 1.3 | Elect Director Norman Johnson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CLEAN HARBORS, INC.

Ticker: CLH Security ID: 184496107
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. DeVillars | For | For | Management |
| 1.2 | Elect Director Daniel J. McCarthy | For | For | Management |
| 1.3 | Elect Director Andrea Robertson | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Sherian G. Cadoria | For | For | Management |
| 1.2 | Elect Director Richard B. Crowell | For | For | Management |
| 1.3 | Elect Director Michael H. Madison | For | For | Management |
| 1.4 | Elect Director W.l. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

COGENT INC

Ticker: COGT Security ID: 19239Y108
 Meeting Date: JUL 29, 2009 Meeting Type: Annual

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Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ming Hsieh | For | For | Management |
| 1.2 | Elect Director John C. Bolger | For | For | Management |
| 1.3 | Elect Director John P. Stenbit | For | For | Management |
| 1.4 | Elect Director Kenneth R. Thornton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Arik A. Ahitov | For | For | Management |
| 2 | Elect Director Ronald B. Woodard | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

COLLECTIVE BRANDS INC.

Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel Boggan Jr. | For | For | Management |
| 1.2 | Elect Director Michael A. Weiss | For | For | Management |
| 1.3 | Elect Director Robert C. Wheeler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gertrude Boyle | For | For | Management |
| 1.2 | Elect Director Timothy P. Boyle | For | For | Management |
| 1.3 | Elect Director Sarah A. Bany | For | For | Management |
| 1.4 | Elect Director Murrey R. Albers | For | For | Management |
| 1.5 | Elect Director Stephen E. Babson | For | For | Management |
| 1.6 | Elect Director Andy D. Bryant | For | For | Management |
| 1.7 | Elect Director Edward S. George | For | For | Management |
| 1.8 | Elect Director Walter T. Klenz | For | For | Management |
| 1.9 | Elect Director John W. Stanton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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COMMERCIAL METALS CO.

Ticker: CMC Security ID: 201723103
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Rhys J. Best | For | For | Management |
| 1.2 | Elect Director Richard B. Kelson | For | For | Management |
| 1.3 | Elect Director Murray R. McClean | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Angelo C. Brisimitzakis, PhD | For | For | Management |
| 1.2 | Elect Director Timothy R. Snider | For | For | Management |
| 1.3 | Elect Director Paul S. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dennis W. Archer | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director William O. Grabe | For | For | Management |
| 1.4 | Elect Director William R. Halling | For | For | Management |
| 1.5 | Elect Director Peter Karmanos, Jr. | For | For | Management |
| 1.6 | Elect Director Faye Alexander Nelson | For | For | Management |
| 1.7 | Elect Director Glenda D. Price | For | For | Management |
| 1.8 | Elect Director W. James Prowse | For | For | Management |
| 1.9 | Elect Director G. Scott Romney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |

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COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard L. Goldberg | For | Withhold | Management |
| 1.2 | Elect Director Robert G. Paul | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: JAN 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William W. Canfield | For | For | Management |
| 1.2 | Elect Director Gordan Eubanks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONTANGO OIL & GAS COMPANY

Ticker: MCF Security ID: 21075N204
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Kenneth R. Peak | For | For | Management |
| 2 | Elect Director B.A. Berilgen | For | For | Management |
| 3 | Elect Director Jay D. Brehmer | For | For | Management |
| 4 | Elect Director Charles M. Reimer | For | For | Management |
| 5 | Elect Director Steven L. Schoonover | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | Against | Management |

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director A. Thomas Bender | For | For | Management |
| 1.2 | Elect Director Michael H. Kalkstein | For | For | Management |
| 1.3 | Elect Director Jody S. Lindell | For | For | Management |
| 1.4 | Elect Director Donald Press | For | For | Management |
| 1.5 | Elect Director Steven Rosenberg | For | For | Management |
| 1.6 | Elect Director Allan E. Rubenstein, M.D. | For | For | Management |

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|-----|---|---------|-----|-------------|
| 1.7 | Elect Director Robert S. Weiss | For | For | Management |
| 1.8 | Elect Director Stanley Zinberg, M.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

COPART, INC.

Ticker: CPRT Security ID: 217204106
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Willis J. Johnson | For | For | Management |
| 1.2 | Elect Director A. Jayson Adair | For | For | Management |
| 1.3 | Elect Director James E. Meeks | For | For | Management |
| 1.4 | Elect Director Steven D. Cohan | For | For | Management |
| 1.5 | Elect Director Daniel J. Englander | For | For | Management |
| 1.6 | Elect Director Matt Blunt | For | For | Management |
| 1.7 | Elect Director Thomas W. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul R. St. Pierre | For | For | Management |
| 1.2 | Elect Director Linda Arey Skladany | For | For | Management |
| 1.3 | Elect Director Robert Lee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ilene S. Gordon | For | For | Management |
| 1.2 | Elect Director Karen L. Hendricks | For | Withhold | Management |
| 1.3 | Elect Director Barbara A. Klein | For | For | Management |
| 1.4 | Elect Director Dwayne A. Wilson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jay H. Shidler | For | For | Management |
| 1.2 | Elect Director Clay W. Hamlin, III | For | For | Management |
| 1.3 | Elect Director Thomas F. Brady | For | For | Management |
| 1.4 | Elect Director Robert L. Denton | For | For | Management |
| 1.5 | Elect Director Douglas M. Firstenberg | For | For | Management |
| 1.6 | Elect Director Randall M. Griffin | For | For | Management |
| 1.7 | Elect Director David M. Jacobstein | For | For | Management |
| 1.8 | Elect Director Steven D. Kesler | For | For | Management |
| 1.9 | Elect Director Kenneth S. Sweet, Jr. | For | For | Management |
| 1.10 | Elect Director Richard Szafranski | For | For | Management |
| 1.11 | Elect Director Kenneth D. Wethe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Klein | For | For | Management |
| 1.2 | Elect Director Andrew C. Florance | For | For | Management |
| 1.3 | Elect Director David Bonderman | For | For | Management |
| 1.4 | Elect Director Michael J. Glosserman | For | For | Management |
| 1.5 | Elect Director Warren H. Haber | For | For | Management |
| 1.6 | Elect Director Josiah O. Low, III | For | For | Management |
| 1.7 | Elect Director Christopher J. Nassetta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

COVANTA HOLDING CORPORATION

Ticker: CVA Security ID: 22282E102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David M. Barse | For | For | Management |
| 1.2 | Elect Director Ronald J. Broglio | For | For | Management |
| 1.3 | Elect Director Peter C.B. Bynoe | For | For | Management |
| 1.4 | Elect Director Linda J. Fisher | For | For | Management |
| 1.5 | Elect Director Joseph M. Holsten | For | For | Management |
| 1.6 | Elect Director Anthony J. Orlando | For | For | Management |
| 1.7 | Elect Director William C. Pate | For | For | Management |
| 1.8 | Elect Director Robert S. Silberman | For | For | Management |
| 1.9 | Elect Director Jean Smith | For | For | Management |
| 1.10 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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3 Amend Equity Award Plan for Employees and Officers Against Against Shareholder

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Karen E. Dykstra | For | For | Management |
| 2 | Elect Director Richard S. Forte | For | For | Management |
| 3 | Elect Director James L. L. Tullis | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CREDIT ACCEPTANCE CORPORATION

Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald A. Foss | For | For | Management |
| 1.2 | Elect Director Glenda J. Chamberlain | For | For | Management |
| 1.3 | Elect Director Brett A. Roberts | For | For | Management |
| 1.4 | Elect Director Thomas N. Tryforos | For | For | Management |
| 1.5 | Elect Director Scott J. Vassalluzzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CREE, INC.

Ticker: CREE Security ID: 225447101
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Swoboda | For | Withhold | Management |
| 1.2 | Elect Director John W. Palmour | For | Withhold | Management |
| 1.3 | Elect Director Dolph W. von Arx | For | Withhold | Management |
| 1.4 | Elect Director Clyde R. Hosein | For | Withhold | Management |
| 1.5 | Elect Director Robert A. Ingram | For | For | Management |
| 1.6 | Elect Director Franco Plastina | For | Withhold | Management |
| 1.7 | Elect Director Harvey A. Wagner | For | Withhold | Management |
| 1.8 | Elect Director Thomas H. Werner | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CUBIC CORP.

Ticker: CUB Security ID: 229669106

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Meeting Date: FEB 23, 2010 Meeting Type: Annual

Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Walter J. Zable | For | For | Management |
| 1.2 | Elect Director Walter C. Zable | For | For | Management |
| 1.3 | Elect Director Bruce G. Blakley | For | For | Management |
| 1.4 | Elect Director William W. Boyle | For | For | Management |
| 1.5 | Elect Director Raymond L. Dekozan | For | For | Management |
| 1.6 | Elect Director Edwin A. Guiles | For | For | Management |
| 1.7 | Elect Director Raymond E. Peet | For | For | Management |
| 1.8 | Elect Director Robert S. Sullivan | For | For | Management |
| 1.9 | Elect Director John H. Warner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Bonney | For | For | Management |
| 1.2 | Elect Director Mark Corrigan | For | For | Management |
| 1.3 | Elect Director Sylvie Gregoire | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin R. Benante | For | For | Management |
| 1.2 | Elect Director S. Marce Fuller | For | For | Management |
| 1.3 | Elect Director Allen A. Kozinski | For | For | Management |
| 1.4 | Elect Director Carl G. Miller | For | For | Management |
| 1.5 | Elect Director William B. Mitchell | For | For | Management |
| 1.6 | Elect Director John R. Myers | For | For | Management |
| 1.7 | Elect Director John B. Nathman | For | For | Management |
| 1.8 | Elect Director William W. Sihler | For | For | Management |
| 1.9 | Elect Director Albert E. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105

Meeting Date: MAY 18, 2010 Meeting Type: Annual

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Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George A. Borba | For | Withhold | Management |
| 1.2 | Elect Director John A. Borba | For | Withhold | Management |
| 1.3 | Elect Director Robert M. Jacoby | For | Withhold | Management |
| 1.4 | Elect Director Ronald O. Kruse | For | Withhold | Management |
| 1.5 | Elect Director Christopher D. Myers | For | For | Management |
| 1.6 | Elect Director James C. Seley | For | Withhold | Management |
| 1.7 | Elect Director San E. Vaccaro | For | Withhold | Management |
| 1.8 | Elect Director D. Linn Wiley | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

 CYMER, INC.

Ticker: CYMI Security ID: 232572107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Abbe | For | For | Management |
| 1.2 | Elect Director Robert P. Akins | For | For | Management |
| 1.3 | Elect Director Edward H. Braun | For | For | Management |
| 1.4 | Elect Director Michael R. Gaulke | For | For | Management |
| 1.5 | Elect Director William G. Oldham | For | For | Management |
| 1.6 | Elect Director Eric M. Ruttenberg | For | For | Management |
| 1.7 | Elect Director Peter J. Simone | For | For | Management |
| 1.8 | Elect Director Young K. Sohn | For | For | Management |
| 1.9 | Elect Director Jon D. Tompkins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 DATA DOMAIN, INC.

Ticker: DDUP Security ID: 23767P109
 Meeting Date: JUL 2, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Bernal | For | For | Management |
| 1.2 | Elect Director Aneel Bhusri | For | For | Management |
| 1.3 | Elect Director Jeffrey A. Miller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Angel R. Martinez | For | For | Management |

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.2 | Elect Director Rex A. Licklider | For | For | Management |
| 1.3 | Elect Director John M. Gibbons | For | For | Management |
| 1.4 | Elect Director John G. Perenchio | For | For | Management |
| 1.5 | Elect Director Maureen Connors | For | For | Management |
| 1.6 | Elect Director Tore Steen | For | For | Management |
| 1.7 | Elect Director Ruth M. Owades | For | For | Management |
| 1.8 | Elect Director Karyn O. Barsa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Terence D. Martin | For | For | Management |
| 3 | Elect Director Richard G. Wolford | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Philip R. O'Connor | For | For | Management |
| 1.2 | Elect Director Robert Rosenkranz | For | For | Management |
| 1.3 | Elect Director Donald A. Sherman | For | For | Management |
| 1.4 | Elect Director Kevin R. Brine | For | For | Management |
| 1.5 | Elect Director Edward A. Fox | For | For | Management |
| 1.6 | Elect Director Steven A. Hirsh | For | For | Management |
| 1.7 | Elect Director Harold F. Ilg | For | For | Management |
| 1.8 | Elect Director James M. Litvack | For | For | Management |
| 1.9 | Elect Director James N. Meehan | For | For | Management |
| 1.10 | Elect Director Robert F. Wright | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William W. McCarten | For | For | Management |
| 1.2 | Elect Director Daniel J. Altobello | For | For | Management |
| 1.3 | Elect Director W. Robert Grafton | For | For | Management |
| 1.4 | Elect Director Maureen L. McAvey | For | For | Management |
| 1.5 | Elect Director Gilbert T. Ray | For | For | Management |
| 1.6 | Elect Director John L. Williams | For | For | Management |
| 1.7 | Elect Director Mark W. Brugger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emanuel Chirico | For | For | Management |
| 1.2 | Elect Director Brian J. Dunn | For | For | Management |
| 1.3 | Elect Director Walter Rossi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.2 | Elect Director Mei-Wei Cheng | For | For | Management |
| 1.3 | Elect Director Phillip R. Cox | For | For | Management |
| 1.4 | Elect Director Richard L. Crandall | For | Withhold | Management |
| 1.5 | Elect Director Gale S. Fitzgerald | For | For | Management |
| 1.6 | Elect Director Phillip B. Lassiter | For | Withhold | Management |
| 1.7 | Elect Director John N. Lauer | For | For | Management |
| 1.8 | Elect Director Thomas W. Swidarski | For | For | Management |
| 1.9 | Elect Director Henry D.G. Wallace | For | Withhold | Management |
| 1.10 | Elect Director Alan J. Weber | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Re-Approve Executive Incentive Bonus Plan | For | For | Management |

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel A. Ronning | For | For | Management |

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|-----|---------------------------------|-----|-----|------------|
| 1.2 | Elect Director Perry W. Steiner | For | For | Management |
| 1.3 | Elect Director Cheryl F. Rosner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIGITALGLOBE, INC.

Ticker: DGI Security ID: 25389M877
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul M. Albert, Jr. | For | For | Management |
| 1.2 | Elect Director Jill D. Smith | For | For | Management |
| 1.3 | Elect Director James M. Whitehurst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIONEX CORP.

Ticker: DNEX Security ID: 254546104
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Anderson | For | For | Management |
| 1.2 | Elect Director A. Blaine Bowman | For | For | Management |
| 1.3 | Elect Director Frank Witney | For | For | Management |
| 1.4 | Elect Director Roderick McGeary | For | For | Management |
| 1.5 | Elect Director Riccardo Pigliucci | For | For | Management |
| 1.6 | Elect Director Michael W. Pope | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William E. Macaulay | For | For | Management |
| 1.2 | Elect Director Vincent R. Volpe Jr. | For | For | Management |
| 1.3 | Elect Director Rita V. Foley | For | For | Management |
| 1.4 | Elect Director Louis A. Raspino | For | For | Management |
| 1.5 | Elect Director Philip R. Roth | For | For | Management |
| 1.6 | Elect Director Stephen A. Snider | For | For | Management |
| 1.7 | Elect Director Michael L. Underwood | For | For | Management |
| 1.8 | Elect Director Joseph C. Winkler III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DRIL-QUIP, INC.

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Ticker: DRQ Security ID: 262037104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alexander P. Shukis | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director A. Edward Allinson | For | For | Management |
| 1.2 | Elect Director Michael G. Fitt | For | For | Management |
| 1.3 | Elect Director Robert T. Jackson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DSW, INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Elaine J. Eisenman | For | For | Management |
| 1.2 | Elect Director Joanna T. Lau | For | For | Management |
| 1.3 | Elect Director Roger S. Markfield | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: JUL 22, 2009 Meeting Type: Special
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Increase Authorized Preferred Stock | For | Against | Management |

DYNCORP INTERNATIONAL INC

Ticker: DCP Security ID: 26817C101
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date: MAY 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Ramzi M. Musallam | For | For | Management |
| 1.2 | Elect Director Mark H. Ronald | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DYNCORP INTERNATIONAL INC.

Ticker: DCP Security ID: 26817C101
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

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

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. William Barnett | For | For | Management |
| 1.2 | Elect Director David W. Quinn | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Susan D. Bowick | For | For | Management |
| 1.2 | Elect Director Terrell B. Jones | For | For | Management |
| 1.3 | Elect Director David A. Koretz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Adoption of Free and Open Internet Policy | Against | Against | Shareholder |

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D. Pike Aloian | For | For | Management |
| 1.2 | Elect Director H.C. Bailey, Jr. | For | For | Management |

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|-----|-----------------|----------------------|-----|-----|------------|
| 1.3 | Elect Director | Hayden C. Eaves, III | For | For | Management |
| 1.4 | Elect Director | Fredric H. Gould | For | For | Management |
| 1.5 | Elect Director | David H. Hoster II | For | For | Management |
| 1.6 | Elect Director | Mary E. McCormick | For | For | Management |
| 1.7 | Elect Director | David M. Osnos | For | For | Management |
| 1.8 | Elect Director | Leland R. Speed | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

EBIX, INC.

Ticker: EBIX Security ID: 278715206
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Robin Raina | For | For | Management |
| 2 | Elect Director Hans U. Benz | For | Against | Management |
| 3 | Elect Director Pavan Bhalla | For | For | Management |
| 4 | Elect Director Neil D. Eckert | For | For | Management |
| 5 | Elect Director Rolf Herter | For | For | Management |
| 6 | Elect Director Hans Ueli Keller | For | Against | Management |

EBIX, INC.

Ticker: EBIX Security ID: 278715206
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | Against | Management |

ECLIPSYS CORPORATION

Ticker: ECLP Security ID: 278856109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dan L. Crippen | For | For | Management |
| 1.2 | Elect Director Edward A. Kangas | For | For | Management |
| 1.3 | Elect Director Craig Macnab | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EL PASO ELECTRIC CO.

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|-----|-----------------|---------------------|-----|-----|------------|
| 1.1 | Elect Director | John Robert Brown | For | For | Management |
| 1.2 | Elect Director | James W. Cicconi | For | For | Management |
| 1.3 | Elect Director | P.z. Holland-Branch | For | For | Management |
| 1.4 | Elect Director | Thomas K. Shockley | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen W. Bershad | For | For | Management |
| 1.2 | Elect Director David A.B. Brown | For | For | Management |
| 1.3 | Elect Director Larry J. Bump | For | For | Management |
| 1.4 | Elect Director Albert Fried, Jr. | For | For | Management |
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Richard F. Hamm, Jr. | For | For | Management |
| 1.7 | Elect Director David H. Laidley | For | For | Management |
| 1.8 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.9 | Elect Director Jerry E. Ryan | For | For | Management |
| 1.10 | Elect Director Michael T. Yonker | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

EMERGENCY MEDICAL SERVICES CORPORATION

Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven B. Epstein | For | For | Management |
| 1.2 | Elect Director Paul B. Iannini | For | For | Management |
| 1.3 | Elect Director James T. Kelly | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ENCORE ACQUISITION COMPANY

Ticker: EAC Security ID: 29255W100
 Meeting Date: MAR 9, 2010 Meeting Type: Special
 Record Date: FEB 3, 2010

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

ENDO PHARMACEUTICALS HOLDINGS INC.

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Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Delucca | For | Withhold | Management |
| 1.2 | Elect Director David P. Holveck | For | For | Management |
| 1.3 | Elect Director Nancy J Hutson | For | Withhold | Management |
| 1.4 | Elect Director Michael Hyatt | For | For | Management |
| 1.5 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.6 | Elect Director William P. Montague | For | For | Management |
| 1.7 | Elect Director Joseph C. Scodari | For | Withhold | Management |
| 1.8 | Elect Director William F. Spengler | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ENERGY CONVERSION DEVICES, INC.

Ticker: ENER Security ID: 292659109
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph A. Avila | For | Withhold | Management |
| 1.2 | Elect Director Alan E. Barton | For | Withhold | Management |
| 1.3 | Elect Director Christopher P. Belden | For | Withhold | Management |
| 1.4 | Elect Director Robert I. Frey | For | Withhold | Management |
| 1.5 | Elect Director William J. Ketelhut | For | Withhold | Management |
| 1.6 | Elect Director Mark D. Morelli | For | Withhold | Management |
| 1.7 | Elect Director Stephen Rabinowitz | For | Withhold | Management |
| 1.8 | Elect Director George A. Schreiber Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip C. Calian | For | For | Management |
| 1.2 | Elect Director David J. Contis | For | For | Management |
| 1.3 | Elect Director Thomas E. Dobrowski | For | For | Management |
| 1.4 | Elect Director Thomas P. Heneghan | For | For | Management |
| 1.5 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.6 | Elect Director Howard Walker | For | For | Management |
| 1.7 | Elect Director Gary L. Waterman | For | For | Management |
| 1.8 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

EQUITY ONE, INC.

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Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Noam Ben-Ozer | For | For | Management |
| 1.2 | Elect Director James S. Cassel | For | For | Management |
| 1.3 | Elect Director Cynthia R. Cohen | For | For | Management |
| 1.4 | Elect Director Neil Flanzraich | For | For | Management |
| 1.5 | Elect Director Nathan Hetz | For | For | Management |
| 1.6 | Elect Director Chaim Katzman | For | For | Management |
| 1.7 | Elect Director Peter Linneman | For | For | Management |
| 1.8 | Elect Director Jeffrey S. Olson | For | For | Management |
| 1.9 | Elect Director Dori Segal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director V. L. Richey, Jr. | For | For | Management |
| 1.2 | Elect Director J. M. Stolze | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith R. Guericke | For | For | Management |
| 1.2 | Elect Director Issie N. Rabinovitch | For | For | Management |
| 1.3 | Elect Director Thomas E. Randlett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ESTERLINE TECHNOLOGIES CORP.

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul V. Haack | For | For | Management |
| 1.2 | Elect Director R. Bradley Lawrence | For | For | Management |
| 1.3 | Elect Director Leroy D. Nosbaum | For | For | Management |
| 1.4 | Elect Director Gary E. Pruitt | For | For | Management |
| 1.5 | Elect Director John F. Clearman | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

EURONET WORLDWIDE, INC.

Ticker: EEFT Security ID: 298736109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Brown | For | For | Management |
| 1.2 | Elect Director Andrew B. Schmitt | For | For | Management |
| 1.3 | Elect Director M. Jeannine Strandjord | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EV3 INC.

Ticker: EVVV Security ID: 26928A200
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John K. Bakewell | For | For | Management |
| 2 | Elect Director Richard B. Emmitt | For | For | Management |
| 3 | Elect Director Douglas W. Kohrs | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.2 | Elect Director Anthony Fanticola | For | For | Management |
| 1.3 | Elect Director Hugh W. Horne | For | For | Management |
| 1.4 | Elect Director Joseph D. Margolis | For | For | Management |
| 1.5 | Elect Director Roger B. Porter | For | For | Management |
| 1.6 | Elect Director K. Fred Skousen | For | For | Management |
| 1.7 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105

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Meeting Date: DEC 15, 2009 Meeting Type: Annual

Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott A. Billeadeau | For | For | Management |
| 1.2 | Elect Director Philip A. Hadley | For | For | Management |
| 1.3 | Elect Director Joseph R. Zimmel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FAIR ISAAC CORP.

Ticker: FICO Security ID: 303250104

Meeting Date: FEB 2, 2010 Meeting Type: Annual

Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director A. George Battle | For | Withhold | Management |
| 1.2 | Elect Director Nicholas F. Graziano | For | For | Management |
| 1.3 | Elect Director Mark N. Greene | For | For | Management |
| 1.4 | Elect Director Alex W. Hart | For | For | Management |
| 1.5 | Elect Director James D. Kirsner | For | For | Management |
| 1.6 | Elect Director William J. Lansing | For | For | Management |
| 1.7 | Elect Director Rahul N. Merchant | For | For | Management |
| 1.8 | Elect Director Margaret L. Taylor | For | For | Management |
| 1.9 | Elect Director Duane E. White | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FEI COMPANY

Ticker: FEIC Security ID: 30241L109

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lawrence A. Bock | For | For | Management |
| 1.2 | Elect Director Wilfred J. Corrigan | For | For | Management |
| 1.3 | Elect Director Don R. Kania | For | For | Management |
| 1.4 | Elect Director Thomas F. Kelly | For | For | Management |
| 1.5 | Elect Director William W. Lattin | For | For | Management |
| 1.6 | Elect Director Jan C. Lobbezoo | For | For | Management |
| 1.7 | Elect Director Gerhard H. Parker | For | For | Management |
| 1.8 | Elect Director James T. Richardson | For | For | Management |
| 1.9 | Elect Director Richard H. Wills | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST AMERICAN CORP.

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Ticker: FAF Security ID: 318522307
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director George L. Argyros | For | For | Management |
| 1.2 | Elect Director Bruce S. Bennett | For | For | Management |
| 1.3 | Elect Director Matthew B. Botein | For | For | Management |
| 1.4 | Elect Director J. David Chatham | For | For | Management |
| 1.5 | Elect Director Glenn C. Christenson | For | For | Management |
| 1.6 | Elect Director William G. Davis | For | For | Management |
| 1.7 | Elect Director James L. Doti | For | For | Management |
| 1.8 | Elect Director Lewis W. Douglas, Jr. | For | For | Management |
| 1.9 | Elect Director Christopher V. Greetham | For | For | Management |
| 1.10 | Elect Director Parker S. Kennedy | For | For | Management |
| 1.11 | Elect Director Thomas C. O'Brien | For | For | Management |
| 1.12 | Elect Director Frank E. O'Bryan | For | For | Management |
| 1.13 | Elect Director Roslyn B. Payne | For | For | Management |
| 1.14 | Elect Director John W. Peace | For | For | Management |
| 1.15 | Elect Director D. Van Skilling | For | For | Management |
| 1.16 | Elect Director Herbert B. Tasker | For | For | Management |
| 1.17 | Elect Director Virginia M. Ueberroth | For | For | Management |
| 1.18 | Elect Director Mary Lee Widener | For | For | Management |
| 2 | Change State of Incorporation [from California to Delaware] | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Alexander, Jr. | For | For | Management |
| 1.2 | Elect Director Carmen Holding Ames | For | For | Management |
| 1.3 | Elect Director Victor E. Bell, III | For | For | Management |
| 1.4 | Elect Director George H. Broadrick | For | For | Management |
| 1.5 | Elect Director Hope Holding Connell | For | For | Management |
| 1.6 | Elect Director Hubert M. Craig, III | For | For | Management |
| 1.7 | Elect Director H. Lee Durham, Jr. | For | For | Management |
| 1.8 | Elect Director Lewis M. Fetterman | For | For | Management |
| 1.9 | Elect Director Daniel L. Heavner | For | For | Management |
| 1.10 | Elect Director Frank B. Holding | For | For | Management |
| 1.11 | Elect Director Frank B. Holding, Jr. | For | For | Management |
| 1.12 | Elect Director Lucius S. Jones | For | For | Management |
| 1.13 | Elect Director Robert E. Mason, IV | For | For | Management |
| 1.14 | Elect Director Robert T. Newcomb | For | For | Management |
| 1.15 | Elect Director Lewis T. Nunnelee, II | For | For | Management |
| 1.16 | Elect Director James M. Parker | For | For | Management |
| 1.17 | Elect Director Ralph K. Shelton | For | For | Management |
| 1.18 | Elect Director David L. Ward, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST FINANCIAL BANKSHARES, INC. (TX)

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Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Beal | For | For | Management |
| 1.2 | Elect Director Tucker S. Bridwell | For | For | Management |
| 1.3 | Elect Director Joseph E. Canon | For | For | Management |
| 1.4 | Elect Director David Copeland | For | For | Management |
| 1.5 | Elect Director F. Scott Dueser | For | For | Management |
| 1.6 | Elect Director Murray Edwards | For | For | Management |
| 1.7 | Elect Director Ron Giddiens | For | For | Management |
| 1.8 | Elect Director Derrell E. Johnson | For | For | Management |
| 1.9 | Elect Director Kade L. Matthews | For | For | Management |
| 1.10 | Elect Director Dian Graves Stai | For | For | Management |
| 1.11 | Elect Director Johnny E. Trotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barbara S. Jeremiah | For | For | Management |
| 1.2 | Elect Director John R. Koelmel | For | For | Management |
| 1.3 | Elect Director George M. Philip | For | For | Management |
| 1.4 | Elect Director Louise Woerner | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Steven H. Baer | For | For | Management |
| 1.2 | Elect Director Karen S. Belden | For | For | Management |
| 1.3 | Elect Director R. Cary Blair | For | For | Management |
| 1.4 | Elect Director John C. Blickle | For | For | Management |
| 1.5 | Elect Director Robert W. Briggs | For | For | Management |
| 1.6 | Elect Director Richard Colella | For | For | Management |
| 1.7 | Elect Director Gina D. France | For | For | Management |
| 1.8 | Elect Director Paul G. Greig | For | For | Management |
| 1.9 | Elect Director Terry L. Haines | For | For | Management |
| 1.10 | Elect Director J. Michael Hochschwender | For | For | Management |
| 1.11 | Elect Director Clifford J. Isroff | For | For | Management |
| 1.12 | Elect Director Philip A. Lloyd II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles of Incorporation Concerning Preferred Stock | For | For | Management |

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|---|--|-----|-----|------------|
| 4 | Establish Range For Board Size | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to Amendments | For | For | Management |
| 7 | Eliminate Provision Stating Directors May Only Be Removed for Cause | For | For | Management |

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David V. Singer | For | For | Management |
| 1.2 | Elect Director Franklin L. Burke | For | Withhold | Management |
| 1.3 | Elect Director George E. Deese | For | Withhold | Management |
| 1.4 | Elect Director Manuel A. Fernandez | For | Withhold | Management |
| 1.5 | Elect Director Melvin T. Stith | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Elaine Agather | For | For | Management |
| 2.2 | Elect Director Michael W. Barnes | For | For | Management |
| 2.3 | Elect Director Jeffrey N. Boyer | For | For | Management |
| 2.4 | Elect Director Kosta N. Kartsothis | For | For | Management |
| 2.5 | Elect Director Elysia Holt Ragusa | For | For | Management |
| 2.6 | Elect Director Jal S. Shroff | For | For | Management |
| 2.7 | Elect Director James E. Skinner | For | For | Management |
| 2.8 | Elect Director Michael Steinberg | For | For | Management |
| 2.9 | Elect Director Donald J. Stone | For | For | Management |
| 2.10 | Elect Director James M. Zimmerman | For | For | Management |
| 2.11 | Elect Director Elaine Agather | For | For | Management |
| 2.12 | Elect Director Jal S. Shroff | For | For | Management |
| 2.13 | Elect Director Donald J. Stone | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---------------------------------------|---------|----------|-------------|
| 1.1 | Elect Director Dennis J. McGillicuddy | For | Withhold | Management |
| 1.2 | Elect Director Janet P. Notopoulos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | For | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.3 | Elect Director Jeri B. Finard | For | Withhold | Management |
| 1.4 | Elect Director Lawton Wehle Fitt | For | Withhold | Management |
| 1.5 | Elect Director William M. Kraus | For | For | Management |
| 1.6 | Elect Director Howard L. Schrott | For | For | Management |
| 1.7 | Elect Director Lorraine D. Segil | For | For | Management |
| 1.8 | Elect Director David H. Ward | For | For | Management |
| 1.9 | Elect Director Myron A. Wick, III | For | Withhold | Management |
| 1.10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 4 | Ratify Auditors | For | For | Management |

FRONTIER OIL CORPORATION

Ticker: FTO Security ID: 35914P105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas Y. Bech | For | For | Management |
| 1.2 | Elect Director Michael C. Jennings | For | For | Management |
| 1.3 | Elect Director James H. Lee | For | For | Management |
| 1.4 | Elect Director Paul B. Loyd, Jr. | For | For | Management |
| 1.5 | Elect Director Franklin Myers | For | For | Management |
| 1.6 | Elect Director Michael E. Rose | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brenda J. Bacon | For | For | Management |
| 1.2 | Elect Director James W. Crownover | For | For | Management |
| 1.3 | Elect Director Dennis J. Shaughnessy | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|---------|------------|
| 1.4 | Elect Director George P. Stamas | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

FUEL SYSTEMS SOLUTIONS, INC.

Ticker: FSYS Security ID: 35952W103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Marco Di Toro | For | For | Management |
| 1.2 | Elect Director James W. Nall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | Against | Management |

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey G. Albertson | For | For | Management |
| 1.2 | Elect Director Donald M. Bowman, Jr. | For | For | Management |
| 1.3 | Elect Director Dana A. Chryst | For | Withhold | Management |
| 1.4 | Elect Director Craig A. Dally | For | Withhold | Management |
| 1.5 | Elect Director Rufus A. Fulton, Jr. | For | For | Management |
| 1.6 | Elect Director George W. Hodges | For | Withhold | Management |
| 1.7 | Elect Director Willem Kooyker | For | For | Management |
| 1.8 | Elect Director John O. Shirk | For | For | Management |
| 1.9 | Elect Director R. Scott Smith, Jr. | For | For | Management |
| 1.10 | Elect Director E. Philip Wenger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

GAMCO INVESTORS, INC.

Ticker: GBL Security ID: 361438104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mario J. Gabelli | For | For | Management |
| 1.2 | Elect Director Edwin L. Artzt | For | For | Management |
| 1.3 | Elect Director Raymond C. Avansino, Jr. | For | For | Management |
| 1.4 | Elect Director Richard L. Bready | For | For | Management |
| 1.5 | Elect Director Eugene R. McGrath | For | For | Management |
| 1.6 | Elect Director Robert S. Prather, Jr. | For | For | Management |
| 1.7 | Elect Director Elisa M. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Craig A. Dubow | For | For | Management |
| 1.2 | Elect Director Howard D. Elias | For | For | Management |
| 1.3 | Elect Director Arthur H. Harper | For | For | Management |
| 1.4 | Elect Director John Jeffrey Louis | For | For | Management |
| 1.5 | Elect Director Marjorie Magner | For | For | Management |
| 1.6 | Elect Director Scott K. McCune | For | For | Management |
| 1.7 | Elect Director Duncan M. McFarland | For | For | Management |
| 1.8 | Elect Director Donna E. Shalala | For | For | Management |
| 1.9 | Elect Director Neal Shapiro | For | For | Management |
| 1.10 | Elect Director Karen Hastie Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Anti Gross-up Policy | Against | For | Shareholder |

GARTNER, INC.

Ticker: IT Security ID: 366651107
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Bingle | For | For | Management |
| 1.2 | Elect Director Richard J. Bressler | For | For | Management |
| 1.3 | Elect Director Karen E. Dykstra | For | For | Management |
| 1.4 | Elect Director Russell P. Fradin | For | Withhold | Management |
| 1.5 | Elect Director Anne Sutherland Fuchs | For | Withhold | Management |
| 1.6 | Elect Director William O. Grabe | For | For | Management |
| 1.7 | Elect Director Eugene A. Hall | For | For | Management |
| 1.8 | Elect Director Stephen G. Pagliuca | For | For | Management |
| 1.9 | Elect Director James C. Smith | For | For | Management |
| 1.10 | Elect Director Jeffrey W. Ubben | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anne L. Arvia | For | For | Management |
| 1.2 | Elect Director Richard Fairbanks | For | For | Management |
| 1.3 | Elect Director Deborah M. Fretz | For | For | Management |
| 1.4 | Elect Director Ernst A. Haberli | For | For | Management |
| 1.5 | Elect Director Brian A. Kenney | For | For | Management |

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|-----|-----------------|---------------------|-----|-----|------------|
| 1.6 | Elect Director | Mark G. McGrath | For | For | Management |
| 1.7 | Elect Director | James B. Ream | For | For | Management |
| 1.8 | Elect Director | David S. Sutherland | For | For | Management |
| 1.9 | Elect Director | Casey J. Sylla | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

GAYLORD ENTERTAINMENT COMPANY

Ticker: GET Security ID: 367905106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Glenn J. Angiolillo | For | For | Management |
| 1.2 | Elect Director Michael J. Bender | For | For | Management |
| 1.3 | Elect Director E. K. Gaylord II | For | For | Management |
| 1.4 | Elect Director Ralph Horn | For | Withhold | Management |
| 1.5 | Elect Director David W. Johnson | For | For | Management |
| 1.6 | Elect Director Ellen Levine | For | Withhold | Management |
| 1.7 | Elect Director Robert S. Prather, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Colin V. Reed | For | For | Management |
| 1.9 | Elect Director Michael D. Rose | For | For | Management |
| 1.10 | Elect Director Michael I. Roth | For | Withhold | Management |
| 1.11 | Elect Director Robert B. Rowling | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carl W. Hull | For | For | Management |
| 2 | Elect Director Armin M. Kessler | For | For | Management |
| 3 | Elect Director Lucy Shapiro, Ph.d. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Ratify Election of Brian A. McNamee | For | For | Management |

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John E. Welsh, III | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Provide Directors Be Removed With or Without Cause | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

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GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip J. Ringo | For | For | Management |
| 1.2 | Elect Director Mark A. Scudder | For | For | Management |
| 1.3 | Elect Director Oivind Lorentzen, III | For | For | Management |
| 1.4 | Elect Director Michael Norkus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John Mulder | For | For | Management |
| 1.2 | Elect Director Frederick Sotok | For | For | Management |
| 1.3 | Elect Director Wallace Tsuha | For | For | Management |
| 2 | Prepare Sustainability Report | Against | Against | Shareholder |
| 3 | Ratify Auditors | For | For | Management |

GEO GROUP, INC., THE

Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Clarence E. Anthony | For | For | Management |
| 1.2 | Elect Director Wayne H. Calabrese | For | For | Management |
| 1.3 | Elect Director Norman A. Carlson | For | For | Management |
| 1.4 | Elect Director Anne N. Foreman | For | For | Management |
| 1.5 | Elect Director Richard H. Glanton | For | For | Management |
| 1.6 | Elect Director Christopher C. Wheeler | For | For | Management |
| 1.7 | Elect Director George C. Zoley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Other Business | For | Against | Management |

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Blodnick | For | For | Management |
| 1.2 | Elect Director James M. English | For | Withhold | Management |
| 1.3 | Elect Director Allen J. Fetscher | For | Withhold | Management |
| 1.4 | Elect Director Dallas I. Herron | For | Withhold | Management |
| 1.5 | Elect Director Jon W. Hippler | For | For | Management |
| 1.6 | Elect Director Craig A. Langel | For | Withhold | Management |
| 1.7 | Elect Director L. Peter Larson | For | Withhold | Management |
| 1.8 | Elect Director Douglas J. McBride | For | Withhold | Management |
| 1.9 | Elect Director John W. Murdoch | For | Withhold | Management |
| 1.10 | Elect Director Everit A. Sliter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director J. Kevin Gilligan | For | Withhold | Management |
| 1.2 | Elect Director William G. Van Dyke | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

GRAFTECH INTERNATIONAL LTD.

Ticker: GTI Security ID: 384313102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randy W. Carson | For | For | Management |
| 1.2 | Elect Director Mary B. Cranston | For | For | Management |
| 1.3 | Elect Director Harold E. Layman | For | For | Management |
| 1.4 | Elect Director Ferrell P. McClean | For | For | Management |
| 1.5 | Elect Director Michael C. Nahl | For | For | Management |
| 1.6 | Elect Director Steven R. Shawley | For | For | Management |
| 1.7 | Elect Director Craig S. Shular | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

GRAND CANYON EDUCATION, INC.

Ticker: LOPE Security ID: 38526M106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Richardson | For | For | Management |
| 1.2 | Elect Director Brian E. Mueller | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.3 | Elect Director Christopher C. Richardson | For | For | Management |
| 1.4 | Elect Director Chad N. Heath | For | For | Management |
| 1.5 | Elect Director D. Mark Dorman | For | For | Management |
| 1.6 | Elect Director David J. Johnson | For | For | Management |
| 1.7 | Elect Director Jack A. Henry | For | For | Management |
| 1.8 | Elect Director Gerald F. Colangelo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William G. Dorey | For | For | Management |
| 2 | Elect Director Rebecca A. McDonald | For | For | Management |
| 3 | Elect Director William H. Powell | For | For | Management |
| 4 | Elect Director Claes G. Bjork | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director David L. Bodde | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Chesser | For | For | Management |
| 1.3 | Elect Director William H. Downey | For | For | Management |
| 1.4 | Elect Director Randall C. Ferguson, Jr. | For | For | Management |
| 1.5 | Elect Director Gary D. Forsee | For | Withhold | Management |
| 1.6 | Elect Director James A. Mitchell | For | Withhold | Management |
| 1.7 | Elect Director William C. Nelson | For | Withhold | Management |
| 1.8 | Elect Director John J. Sherman | For | For | Management |
| 1.9 | Elect Director Linda H. Talbott | For | Withhold | Management |
| 1.10 | Elect Director Robert H. West | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|-----------------------------------|-----|---------|------------|
| 1.1 | Elect Director Barbara D. Carlini | For | For | Management |
| 1.2 | Elect Director Douglas N. Daft | For | For | Management |
| 1.3 | Elect Director Hinda Miller | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Greenhill | For | For | Management |
| 1.2 | Elect Director Scott L. Bok | For | For | Management |
| 1.3 | Elect Director Simon A. Borrows | For | For | Management |
| 1.4 | Elect Director John C. Danforth | For | For | Management |
| 1.5 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.6 | Elect Director Stephen L. Key | For | For | Management |
| 1.7 | Elect Director Robert T. Blakely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GYMBOREE CORPORATION, THE

Ticker: GYMB Security ID: 403777105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Blair W. Lambert | For | For | Management |
| 1.2 | Elect Director Daniel R. Lyle | For | For | Management |
| 1.3 | Elect Director Scott A. Ryles | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Director John C. Van Roden, Jr. | For | Withhold | Management |
| 1.2 | Director Michele Volpi | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

HAEMONETICS CORP.

Ticker: HAE Security ID: 405024100

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Meeting Date: JUL 30, 2009 Meeting Type: Annual

Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald Gelbman | For | For | Management |
| 1.2 | Elect Director Brad Nutter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109

Meeting Date: MAR 18, 2010 Meeting Type: Annual

Record Date: FEB 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Don P. Descant | For | For | Management |
| 1.2 | Elect Director James B. Estabrook, Jr. | For | For | Management |
| 1.3 | Elect Director Randall W. Hanna | For | For | Management |
| 1.4 | Elect Director Robert W. Roseberry | For | For | Management |
| 1.5 | Elect Director Anthony J. Topazi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee A. Chaden | For | For | Management |
| 1.2 | Elect Director Bobby J. Griffin | For | For | Management |
| 1.3 | Elect Director James C. Johnson | For | For | Management |
| 1.4 | Elect Director Jessica T. Mathews | For | For | Management |
| 1.5 | Elect Director J. Patrick Mulcahy | For | For | Management |
| 1.6 | Elect Director Ronald L. Nelson | For | For | Management |
| 1.7 | Elect Director Richard A. Noll | For | For | Management |
| 1.8 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.9 | Elect Director Ann E. Ziegler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael P. Angelini | For | For | Management |
| 2 | Elect Director P. Kevin Condron | For | For | Management |
| 3 | Elect Director Neal F. Finnegan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Barbara A. Austell | For | For | Management |
| 2 | Elect Director G. Lawrence Buhl | For | For | Management |
| 3 | Elect Director William E. Storts | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dinesh C. Paliwal | For | For | Management |
| 1.2 | Elect Director Edward H. Meyer | For | For | Management |
| 1.3 | Elect Director Gary G. Steel | For | For | Management |

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director G.D.H. Butler | For | For | Management |
| 1.2 | Elect Director K.G. Eddy | For | For | Management |
| 1.3 | Elect Director S.D. Fazzolari | For | For | Management |
| 1.4 | Elect Director S.E. Graham | For | For | Management |
| 1.5 | Elect Director T.D. Growcock | For | For | Management |
| 1.6 | Elect Director H.W. Knueppel | For | For | Management |
| 1.7 | Elect Director D.H. Pierce | For | For | Management |
| 1.8 | Elect Director J.I. Scheiner | For | For | Management |
| 1.9 | Elect Director A.J. Sordoni, III | For | For | Management |
| 1.10 | Elect Director R.C. Wilburn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|------------------------------------|-----|-----|------------|
| 1.1 | Elect Director Thomas B. Fargo | For | For | Management |
| 1.2 | Elect Director Kelvin H. Taketa | For | For | Management |
| 1.3 | Elect Director Jeffrey N. Watanabe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Schoen | For | For | Management |
| 1.2 | Elect Director Gary D. Newsome | For | For | Management |
| 1.3 | Elect Director Kent P. Dauten | For | For | Management |
| 1.4 | Elect Director Donald E. Kiernan | For | For | Management |
| 1.5 | Elect Director Robert A. Knox | For | For | Management |
| 1.6 | Elect Director William E. Mayberry | For | For | Management |
| 1.7 | Elect Director Vicki A. O'Meara | For | For | Management |
| 1.8 | Elect Director William C. Steere, Jr. | For | For | Management |
| 1.9 | Elect Director R.W. Westerfield | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mary Anne Citrino | For | For | Management |
| 2 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 3 | Elect Director Vicki B. Escarra | For | For | Management |
| 4 | Elect Director Thomas T. Farley | For | For | Management |
| 5 | Elect Director Gale S. Fitzgerald | For | For | Management |
| 6 | Elect Director Patrick Foley | For | For | Management |
| 7 | Elect Director Jay M. Gellert | For | For | Management |
| 8 | Elect Director Roger F. Greaves | For | For | Management |
| 9 | Elect Director Bruce G. Willison | For | For | Management |
| 10 | Elect Director Frederick C. Yeager | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

HEALTHCARE REALTY TRUST, INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edwin B. Morris, III | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.2 | Elect Director John Knox Singleton | For | For | Management |
| 1.3 | Elect Director Roger O. West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. McCartney | For | For | Management |
| 1.2 | Elect Director Joseph F. McCartney | For | For | Management |
| 1.3 | Elect Director Robert L. Frome | For | For | Management |
| 1.4 | Elect Director Thomas A. Cook | For | For | Management |
| 1.5 | Elect Director Robert J. Moss | For | For | Management |
| 1.6 | Elect Director John M. Briggs | For | For | Management |
| 1.7 | Elect Director Dino D. Ottaviano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTHSOUTH CORP.

Ticker: HLS Security ID: 421924309
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward A. Blechschiidt | For | For | Management |
| 1.2 | Elect Director John W. Chidsey | For | For | Management |
| 1.3 | Elect Director Donald L. Correll | For | For | Management |
| 1.4 | Elect Director Yvonne M. Curl | For | For | Management |
| 1.5 | Elect Director Charles M. Elson | For | For | Management |
| 1.6 | Elect Director Jay Grinney | For | For | Management |
| 1.7 | Elect Director Jon F. Hanson | For | For | Management |
| 1.8 | Elect Director Leo I. Higdon, Jr. | For | For | Management |
| 1.9 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 1.10 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTHSPRING INC

Ticker: HS Security ID: 42224N101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Benjamin Leon, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Sharad Mansukani | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Russell A. Gerdin | For | For | Management |
| 1.2 | Elect Director Michael J. Gerdin | For | For | Management |
| 1.3 | Elect Director Richard O. Jacobson | For | For | Management |
| 1.4 | Elect Director Dr. Benjamin J. Allen | For | For | Management |
| 1.5 | Elect Director Lawrence D. Crouse | For | For | Management |
| 1.6 | Elect Director James G. Pratt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Samuel L. Higginbottom | For | For | Management |
| 1.2 | Elect Director Mark H. Hildebrandt | For | For | Management |
| 1.3 | Elect Director Wolfgang Mayrhuber | For | For | Management |
| 1.4 | Elect Director Eric A. Mendelson | For | For | Management |
| 1.5 | Elect Director Laurans A. Mendelson | For | For | Management |
| 1.6 | Elect Director Victor H. Mendelson | For | For | Management |
| 1.7 | Elect Director Mitchell I. Quain | For | For | Management |
| 1.8 | Elect Director Alan Schriesheim, Ph.D. | For | For | Management |
| 1.9 | Elect Director Frank J. Schwitter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Volkema | For | For | Management |
| 1.2 | Elect Director Paget L. Alves | For | For | Management |
| 1.3 | Elect Director Douglas D. French | For | For | Management |
| 1.4 | Elect Director John R. Hoke, III | For | For | Management |
| 1.5 | Elect Director James R. Kackley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEXCEL CORPORATION

Ticker: HXL Security ID: 428291108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel S. Beckman | For | For | Management |
| 1.2 | Elect Director David E. Berges | For | For | Management |
| 1.3 | Elect Director Lynn Brubaker | For | For | Management |
| 1.4 | Elect Director Jeffrey C. Campbell | For | For | Management |
| 1.5 | Elect Director Sandra L. Derickson | For | For | Management |
| 1.6 | Elect Director W. Kim Foster | For | For | Management |
| 1.7 | Elect Director Jeffrey A. Graves | For | For | Management |
| 1.8 | Elect Director David C. Hill | For | For | Management |
| 1.9 | Elect Director David C. Hurley | For | For | Management |
| 1.10 | Elect Director David L. Pugh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gene H. Anderson | For | For | Management |
| 1.2 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.3 | Elect Director David J. Hartzell | For | For | Management |
| 1.4 | Elect Director Lawrence S. Kaplan | For | For | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director L. Glenn Orr, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
Meeting Date: MAR 4, 2010 Meeting Type: Annual
Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James R. Giertz | For | For | Management |
| 1.2 | Elect Director Katherine S. Napier | For | For | Management |
| 1.3 | Elect Director Ronald A. Malone | For | For | Management |
| 1.4 | Elect Director Eduardo R. Menasce | For | For | Management |
| 1.5 | Elect Director John J. Greisch | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Daly | For | For | Management |
| 1.2 | Elect Director Ernest L. Godshalk | For | For | Management |
| 1.3 | Elect Director Rick D. Hess | For | For | Management |
| 1.4 | Elect Director Adrienne M. Markham | For | For | Management |
| 1.5 | Elect Director Brian P. McAloon | For | For | Management |
| 1.6 | Elect Director Cosmo S. Trapani | For | For | Management |
| 1.7 | Elect Director Franklin Weigold | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HLTH CORP.

Ticker: HLTH Security ID: 40422Y101
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director Paul A. Brooke | For | For | Management |
| 2.2 | Elect Director James V. Manning | For | For | Management |
| 2.3 | Elect Director Martin J. Wygod | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HMS HOLDINGS CORP.

Ticker: HMSY Security ID: 40425J101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Holster | For | For | Management |
| 1.2 | Elect Director James T. Kelly | For | For | Management |
| 1.3 | Elect Director William C. Lucia | For | For | Management |
| 1.4 | Elect Director William S. Mosakowski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Mary H. Bell | For | For | Management |
| 2 | Elect Director James R. Jenkins | For | For | Management |
| 3 | Elect Director Dennis J. Martin | For | For | Management |
| 4 | Elect Director Abbie J. Smith | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

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HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Buford P. Berry | For | For | Management |
| 1.2 | Elect Director Matthew P. Clifton | For | For | Management |
| 1.3 | Elect Director Leldon E. Echols | For | For | Management |
| 1.4 | Elect Director Robert G. McKenzie | For | For | Management |
| 1.5 | Elect Director Jack P. Reid | For | For | Management |
| 1.6 | Elect Director Paul T. Stoffel | For | For | Management |
| 1.7 | Elect Director Tommy A. Valenta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Blank | For | For | Management |
| 1.2 | Elect Director Josh E. Fidler | For | For | Management |
| 1.3 | Elect Director Alan L. Gosule | For | For | Management |
| 1.4 | Elect Director Leonard F. Helbig, III | For | For | Management |
| 1.5 | Elect Director Charles J. Koch | For | For | Management |
| 1.6 | Elect Director Nelson B. Leenhouts | For | For | Management |
| 1.7 | Elect Director Norman P. Leenhouts | For | For | Management |
| 1.8 | Elect Director Edward J. Pettinella | For | For | Management |
| 1.9 | Elect Director Clifford W. Smith, Jr. | For | For | Management |
| 1.10 | Elect Director Paul L. Smith | For | For | Management |
| 1.11 | Elect Director Amy L. Tait | For | For | Management |
| 2 | Amend Deferred Compensation Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Trustee William A. Lamkin | For | Against | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Trustees | For | Against | Management |
| 3 | Amend the Declaration of Trust | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Trustees | Against | For | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Independent Trustee Patrick F. Donelan | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Trustees | For | Against | Management |
| 3 | Amend Declaration of Trust | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David P. Yeager | For | For | Management |
| 1.2 | Elect Director Mark A. Yeager | For | For | Management |
| 1.3 | Elect Director Gary D. Eppen | For | For | Management |
| 1.4 | Elect Director Charles R. Reaves | For | For | Management |
| 1.5 | Elect Director Martin P. Slark | For | For | Management |

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy H. Powers | For | For | Management |
| 1.2 | Elect Director G. Jackson Ratcliffe | For | For | Management |
| 1.3 | Elect Director George W. Edwards, Jr. | For | For | Management |
| 1.4 | Elect Director Lynn J. Good | For | For | Management |
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Joel S. Hoffman | For | For | Management |
| 1.7 | Elect Director Andrew McNally, IV | For | For | Management |
| 1.8 | Elect Director Carlos A. Rodriguez | For | For | Management |
| 1.9 | Elect Director Richard J. Swift | For | For | Management |
| 1.10 | Elect Director Daniel S. Van Riper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107

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Meeting Date: NOV 4, 2009 Meeting Type: Annual

Record Date: SEP 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter R. Huntsman | For | For | Management |
| 1.2 | Elect Director Wayne A. Reaud | For | For | Management |
| 1.3 | Elect Director Alvin V. Shoemaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director H. William Lichtenberger | For | For | Management |
| 1.3 | Elect Director M. Anthony Burns | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108

Meeting Date: AUG 24, 2009 Meeting Type: Special

Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108

Meeting Date: JAN 29, 2010 Meeting Type: Special

Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Omnibus Stock Plan | For | Against | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Elaine D. Abell | For | For | Management |
| 1.2 | Elect Director William H. Fenstermaker | For | Withhold | Management |
| 1.3 | Elect Director O. L. Pollard Jr. | For | Withhold | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

IDACORP, INC.

Ticker: IDA Security ID: 451107106
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Judith A. Johansen | For | For | Management |
| 1.2 | Elect Director J. LaMont Keen | For | For | Management |
| 1.3 | Elect Director Robert A. Tinstman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
Meeting Date: APR 6, 2010 Meeting Type: Annual
Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil A. Springer | For | For | Management |
| 1.2 | Elect Director Ruby R. Chandy | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

IMMUCOR, INC.

Ticker: BLUD Security ID: 452526106
Meeting Date: NOV 12, 2009 Meeting Type: Annual
Record Date: SEP 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James F. Clouser | For | For | Management |
| 1.2 | Elect Director Gioacchino De Chirico | For | For | Management |
| 1.3 | Elect Director Ralph A. Eatz | For | For | Management |
| 1.4 | Elect Director Paul V. Holland | For | For | Management |
| 1.5 | Elect Director Ronny B. Lancaster | For | For | Management |
| 1.6 | Elect Director Chris E. Perkins | For | For | Management |
| 1.7 | Elect Director Joseph E. Rosen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: JUN 15, 2010 Meeting Type: Annual

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Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Garrett | For | For | Management |
| 1.2 | Elect Director Gerald Held | For | For | Management |
| 1.3 | Elect Director Charles J. Robel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Amend Certificate of Incorporation to Provide Directors May be Removed Without Cause | For | For | Management |
| 3.1 | Elect Director Howard I. Atkins | For | For | Management |
| 3.2 | Elect Director Leslie Stone Heisz | For | For | Management |
| 3.3 | Elect Director John R. Ingram | For | For | Management |
| 3.4 | Elect Director Orrin H. Ingram, II | For | For | Management |
| 3.5 | Elect Director Dale R. Laurance | For | For | Management |
| 3.6 | Elect Director Linda Fayne Levinson | For | For | Management |
| 3.7 | Elect Director Michael T. Smith | For | For | Management |
| 3.8 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 3.9 | Elect Director Joe B. Wyatt | For | For | Management |
| 3.10 | Elect Director Orrin H. Ingram, II | For | For | Management |
| 3.11 | Elect Director Michael T. Smith | For | For | Management |
| 3.12 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 3.13 | Elect Director Joe B. Wyatt | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

INSITUFORM TECHNOLOGIES, INC.

Ticker: INSU Security ID: 457667103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Joseph Burgess | For | For | Management |
| 1.2 | Elect Director Stephen P. Cortinovis | For | For | Management |
| 1.3 | Elect Director Stephanie A. Cuskley | For | For | Management |
| 1.4 | Elect Director John P. Dubinsky | For | For | Management |
| 1.5 | Elect Director Charles R. Gordon | For | For | Management |
| 1.6 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 1.7 | Elect Director M. Richard Smith | For | For | Management |
| 1.8 | Elect Director Alfred L. Woods | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INTEGRA LIFESCIENCES HOLDINGS CORPORATION

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Ticker: IART Security ID: 457985208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 2 | Elect Director Keith Bradley | For | For | Management |
| 3 | Elect Director Richard E. Caruso | For | For | Management |
| 4 | Elect Director Stuart M. Essig | For | For | Management |
| 5 | Elect Director Neal Moszkowski | For | For | Management |
| 6 | Elect Director Raymond G. Murphy | For | For | Management |
| 7 | Elect Director Christian S. Schade | For | For | Management |
| 8 | Elect Director James M. Sullivan | For | For | Management |
| 9 | Elect Director Anne M. Vanlent | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |

INTEGRATED DEVICE TECHNOLOGY, INC.

Ticker: IDTI Security ID: 458118106
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John Schofield | For | For | Management |
| 1.2 | Elect Director Lewis Eggebrecht | For | For | Management |
| 1.3 | Elect Director Umesh Padval | For | For | Management |
| 1.4 | Elect Director Gordon Parnell | For | For | Management |
| 1.5 | Elect Director Donald Schrock | For | For | Management |
| 1.6 | Elect Director Ron Smith | For | For | Management |
| 1.7 | Elect Director Theodore L. Tewksbury, III | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Repricing of Options | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond L. D'Arcy | For | For | Management |
| 1.2 | Elect Director Myra R. Drucker | For | For | Management |
| 1.3 | Elect Director Rona A. Fairhead | For | For | Management |
| 1.4 | Elect Director Donald P. Greenberg | For | For | Management |
| 1.5 | Elect Director Caspar J.A. Hobbs | For | For | Management |
| 1.6 | Elect Director Philip J. Hoffman | For | For | Management |
| 1.7 | Elect Director Donald C. Kilburn | For | For | Management |
| 1.8 | Elect Director Robert C. Lamb, Jr. | For | For | Management |
| 1.9 | Elect Director Victor R. Simone, Jr. | For | For | Management |
| 1.10 | Elect Director Luke Swanson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey K. Belk | For | For | Management |
| 1.2 | Elect Director Robert S. Roath | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Irving Greenblum | For | For | Management |
| 1.2 | Elect Director R. David Guerra | For | For | Management |
| 1.3 | Elect Director Daniel B. Hastings Jr. | For | For | Management |
| 1.4 | Elect Director Imelda Navarro | For | For | Management |
| 1.5 | Elect Director Sioma Neiman | For | Withhold | Management |
| 1.6 | Elect Director Peggy J. Newman | For | For | Management |
| 1.7 | Elect Director Dennis E. Nixon | For | For | Management |
| 1.8 | Elect Director Leonardo Salinas | For | For | Management |
| 1.9 | Elect Director Antonio R. Sanchez, Jr. | For | For | Management |
| 1.10 | Elect Director Guillermo F. Trevino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: OCT 6, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |
| 2 | Approve Stock Option Exchange Program | For | Against | Management |

INTREPID POTASH, INC.

Ticker: IPI Security ID: 46121Y102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Landis Martin | For | For | Management |
| 1.2 | Elect Director Barth E. Whitham | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INVACARE CORPORATION

Ticker: IVC Security ID: 461203101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John R. Kasich | For | For | Management |
| 1.2 | Elect Director Dan T. Moore, III | For | For | Management |
| 1.3 | Elect Director Joseph B. Richey, II | For | For | Management |
| 1.4 | Elect Director Dale C. LaPorte | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. William Burdett | For | For | Management |
| 1.2 | Elect Director Christopher V. Dodds | For | For | Management |
| 1.3 | Elect Director Robert C. Gasser | For | For | Management |
| 1.4 | Elect Director Timothy L. Jones | For | For | Management |
| 1.5 | Elect Director Kevin J.p. O'hara | For | For | Management |
| 1.6 | Elect Director Maureen O'hara | For | For | Management |
| 1.7 | Elect Director Steven S. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

INVESTORS BANCORP, INC.

Ticker: ISBC Security ID: 46146P102
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick J. Grant | For | For | Management |
| 1.2 | Elect Director Kevin Cummings | For | For | Management |
| 1.3 | Elect Director Joseph H. Shepard III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ITC HOLDINGS CORP.

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Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.2 | Elect Director Richard D. McLellan | For | For | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.5 | Elect Director Gordon Bennett Stewart, III | For | For | Management |
| 1.6 | Elect Director Lee C. Stewart | For | For | Management |
| 1.7 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Heather Resiman | For | For | Management |
| 1.2 | Elect Director David House | For | For | Management |
| 1.3 | Elect Director Stuart Sloan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elector Director Douglas Y. Bech | For | For | Management |
| 1.2 | Elect Director Robert J. Cresci | For | For | Management |
| 1.3 | Elect Director W. Brian Kretzmer | For | For | Management |
| 1.4 | Elect Director Richard S. Ressler | For | For | Management |
| 1.5 | Elect Director John F. Rieley | For | For | Management |
| 1.6 | Elect Director Stephen Ross | For | For | Management |
| 1.7 | Elect Director Michael P. Schulhof | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel S. Lavitt | For | For | Management |
| 1.2 | Elect Director Timothy L. Main | For | For | Management |
| 1.3 | Elect Director William D. Morean | For | For | Management |
| 1.4 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.5 | Elect Director Frank A. Newman | For | For | Management |
| 1.6 | Elect Director Steven A. Raymund | For | For | Management |
| 1.7 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.8 | Elect Director David M. Stout | For | For | Management |
| 1.9 | Elect Director Kathleen A. Walters | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

JACK HENRY & ASSOCIATES, INC.

Ticker: JKH Y Security ID: 426281101
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Hall | For | For | Management |
| 1.2 | Elect Director Michael E. Henry | For | For | Management |
| 1.3 | Elect Director James J. Ellis | For | For | Management |
| 1.4 | Elect Director Craig R. Curry | For | For | Management |
| 1.5 | Elect Director Wesley A. Brown | For | For | Management |
| 1.6 | Elect Director Matthew C. Flanigan | For | For | Management |
| 1.7 | Elect Director Marla K. Shepard | For | For | Management |
| 1.8 | Elect Director John F. Prim | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JACK IN THE BOX INC.

Ticker: JACK Security ID: 466367109
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Michael E. Alpert | For | For | Management |
| 1.2 | Elect Director David L. Goebel | For | For | Management |
| 1.3 | Elect Director Murray H. Hutchison | For | For | Management |
| 1.4 | Elect Director Linda A. Lang | For | For | Management |
| 1.5 | Elect Director Michael W. Murphy | For | For | Management |
| 1.6 | Elect Director David M. Tehle | For | For | Management |
| 1.7 | Elect Director Winifred M. Webb | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ian G.H Ashken | For | For | Management |
| 1.2 | Elect Director Richard L. Molen | For | For | Management |
| 1.3 | Elect Director Robert L. Wood | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JO-ANN STORES, INC.

Ticker: JAS Security ID: 47758P307
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Scott Cowen | For | For | Management |
| 1.2 | Elect Director Joseph DePinto | For | For | Management |
| 1.3 | Elect Director Ira Gumberg | For | For | Management |
| 1.4 | Elect Director Patricia Morrison | For | For | Management |
| 1.5 | Elect Director Frank Newman | For | For | Management |
| 1.6 | Elect Director David Perdue | For | For | Management |
| 1.7 | Elect Director Beryl Raff | For | For | Management |
| 1.8 | Elect Director Alan Rosskamm | For | For | Management |
| 1.9 | Elect Director Tracey Travis | For | For | Management |
| 1.10 | Elect Director Darrell Webb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Authorize the Board of Directors to Amend the Company's Regulations as permitted by the Ohio General Corporation Law | For | For | Management |

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kim Jones | For | For | Management |
| 1.2 | Elect Director Raymond W. McDaniel, Jr. | For | For | Management |
| 1.3 | Elect Director William B. Plummer | For | For | Management |
| 1.4 | Elect Director Kalpana Raina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Outside Director Stock Awards/Options in Lieu of Cash | For | For | Management |

KANSAS CITY SOUTHERN

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Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lu M. Cordova | For | For | Management |
| 1.2 | Elect Director Terrence P. Dunn | For | For | Management |
| 1.3 | Elect Director Antonio O. Garza, Jr. | For | For | Management |
| 1.4 | Elect Director David L. Starling | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Alexander | For | For | Management |
| 1.2 | Elect Director David A. Brandon | For | For | Management |
| 1.3 | Elect Director Patrick P. Coyne | For | For | Management |
| 1.4 | Elect Director William K. Gerber | For | For | Management |
| 1.5 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 1.6 | Elect Director James O'Leary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KEARNY FINANCIAL CORP.

Ticker: KRNY Security ID: 487169104
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leopold W. Montanaro | For | For | Management |
| 1.2 | Elect Director Henry S. Parow | For | For | Management |
| 1.3 | Elect Director John N. Hopkins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: AUG 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. DeFeo | For | For | Management |
| 1.2 | Elect Director William R. Newlin | For | For | Management |
| 1.3 | Elect Director Lawrence W. Stranghoener | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Kilroy, Sr. | For | For | Management |
| 1.2 | Elect Director John B. Kilroy, Jr. | For | For | Management |
| 1.3 | Elect Director Edward F. Brennan | For | For | Management |
| 1.4 | Elect Director William P. Dickey | For | For | Management |
| 1.5 | Elect Director Scott S. Ingraham | For | For | Management |
| 1.6 | Elect Director Dale F. Kinsella | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald W. Dollens | For | Withhold | Management |
| 1.2 | Elect Director Catherine M. Burzik | For | For | Management |
| 1.3 | Elect Director John P. Byrnes | For | For | Management |
| 1.4 | Elect Director Harry R. Jacobson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KIRBY CORPORATION

Ticker: KEX Security ID: 497266106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director C. Sean Day | For | For | Management |
| 2 | Elect Director William M. Lamont, Jr. | For | For | Management |
| 3 | Elect Director C. Berdon Lawrence | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William L. Bolster | For | For | Management |
| 1.2 | Elect Director Gary R. Griffith | For | For | Management |
| 1.3 | Elect Director Thomas M. Joyce | For | For | Management |
| 1.4 | Elect Director James W. Lewis | For | For | Management |
| 1.5 | Elect Director Thomas C. Lockburner | For | For | Management |

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|-----|-------------------------------------|-----|---------|------------|
| 1.6 | Elect Director James T. Milde | For | For | Management |
| 1.7 | Elect Director Christopher C. Quick | For | For | Management |
| 1.8 | Elect Director Laurie M. Shahon | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin P. Knight | For | For | Management |
| 1.2 | Elect Director Randy Knight | For | For | Management |
| 1.3 | Elect Director Michael Garnreiter | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brenda D. Newberry | For | For | Management |
| 1.2 | Elect Director MaryAnn VanLokeren | For | For | Management |
| 1.3 | Elect Director Douglas H. Yaeger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James B. Bachmann | For | For | Management |
| 1.2 | Elect Director Neeli Bendapudi | For | For | Management |
| 1.3 | Elect Director John L. Boylan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|-----------------------------------|-----|---------|------------|
| 1.1 | Elect Director David V. Singer | For | For | Management |
| 1.2 | Elect Director Dan C. Swander | For | For | Management |
| 1.3 | Elect Director S. Lance Van Every | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William S. Elston | For | For | Management |
| 1.2 | Elect Director Diana M. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Todd M. Bluedorn | For | For | Management |
| 1.2 | Elect Director Janet K. Cooper | For | For | Management |
| 1.3 | Elect Director C.L. (Jerry) Henry | For | For | Management |
| 1.4 | Elect Director Terry D. Stinson | For | For | Management |
| 1.5 | Elect Director Richard L. Thompson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Paul J. Curlander | For | For | Management |
| 2 | Elect Director Kathi P. Seifert | For | Against | Management |
| 3 | Elect Director Jean-Paul L. Montupet | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 22, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bahram Akradi | For | For | Management |
| 1.2 | Elect Director Giles H. Bateman | For | For | Management |
| 1.3 | Elect Director Jack W. Eugster | For | For | Management |
| 1.4 | Elect Director Guy C. Jackson | For | For | Management |
| 1.5 | Elect Director John K. Lloyd | For | For | Management |
| 1.6 | Elect Director Martha A. Morfitt | For | For | Management |
| 1.7 | Elect Director John B. Richards | For | For | Management |
| 1.8 | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Gregory T. Bier | For | Withhold | Management |
| 1.2 | Elect Director DeWitt Ezell, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John P. Byrnes | For | For | Management |
| 1.2 | Elect Director Stuart H. Altman, Ph.D. | For | For | Management |
| 1.3 | Elect Director Chester B. Black | For | For | Management |
| 1.4 | Elect Director Frank D. Byrne, M.D. | For | For | Management |
| 1.5 | Elect Director William F. Miller, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Hanks | For | For | Management |
| 1.2 | Elect Director Kathryn Jo Lincoln | For | For | Management |
| 1.3 | Elect Director William E. MacDonald, | For | For | Management |

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| | | | | | |
|-----|-------------------------------------|-----|-----|------------|--|
| | III | | | | |
| 1.4 | Elect Director George H. Walls, Jr. | For | For | Management | |
| 2 | Ratify Auditors | For | For | Management | |

LKQ CORPORATION

Ticker: LKQX Security ID: 501889208
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director A. Clinton Allen | For | For | Management |
| 2 | Elect Director Victor M. Casini | For | For | Management |
| 3 | Elect Director Robert M. Devlin | For | For | Management |
| 4 | Elect Director Donald F. Flynn | For | For | Management |
| 5 | Elect Director Kevin F. Flynn | For | For | Management |
| 6 | Elect Director Ronald G. Foster | For | For | Management |
| 7 | Elect Director Joseph M. Holsten | For | For | Management |
| 8 | Elect Director Paul M. Meister | For | For | Management |
| 9 | Elect Director John F. O'Brien | For | For | Management |
| 10 | Elect Director William M. Webster, IV | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. R. Stewart | For | For | Management |
| 2.1 | Elect Director J. F. Glick | For | For | Management |
| 2.2 | Elect Director J. D. Hofmeister | For | For | Management |
| 2.3 | Elect Director J. H. Lollar | For | For | Management |
| 2.4 | Elect Director T. E. Wiener | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LULULEMON ATHLETICA INC.

Ticker: LULU Security ID: 550021109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas G. Stemberg | For | For | Management |
| 1.2 | Elect Director Dennis J. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MACERICH COMPANY, THE

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Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Arthur M. Coppola | For | For | Management |
| 2 | Elect Director Edward C. Coppola | For | For | Management |
| 3 | Elect Director James S. Cownie | For | For | Management |
| 4 | Elect Director Fred S. Hubbell | For | For | Management |
| 5 | Elect Director Mason G. Ross | For | For | Management |
| 6 | Elect Director Dr. William P. Sexton | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Bernikow | For | For | Management |
| 1.2 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.3 | Elect Director Vincent Tese | For | For | Management |
| 1.4 | Elect Director Roy J. Zuckerberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael P. Ressler | For | For | Management |
| 1.2 | Elect Director Michael S. Diamant | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George J. Pedersen | For | For | Management |
| 1.2 | Elect Director Richard L. Armitage | For | For | Management |
| 1.3 | Elect Director Mary K. Bush | For | For | Management |
| 1.4 | Elect Director Barry G. Campbell | For | For | Management |
| 1.5 | Elect Director W.R. Fatzinger, Jr. | For | For | Management |
| 1.6 | Elect Director David E. Jeremiah | For | For | Management |
| 1.7 | Elect Director Richard J. Kerr | For | For | Management |
| 1.8 | Elect Director Kenneth A. Minihan | For | For | Management |
| 1.9 | Elect Director Stephen W. Porter | For | For | Management |

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| | | | | |
|------|---------------------------------------|-----|-----|------------|
| 1.10 | Elect Director Lawrence B. Prior, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MARVEL ENTERTAINMENT, INC.

Ticker: MVL Security ID: 57383T103
 Meeting Date: DEC 31, 2009 Meeting Type: Special
 Record Date: NOV 23, 2009

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

MASIMO CORP.

Ticker: MASI Security ID: 574795100
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joe Kiani | For | For | Management |
| 1.2 | Elect Director Jack Lasersohn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Dwyer | For | For | Management |
| 1.2 | Elect Director Frank E. Jaumot | For | For | Management |
| 1.3 | Elect Director Jose S. Sorzano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MATTHEWS INTERNATIONAL CORP.

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alvaro Garcia-Tunon | For | For | Management |
| 1.2 | Elect Director John P. O'Leary, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul R. Lederer | For | For | Management |
| 1.2 | Elect Director Peter B. Pond | For | For | Management |
| 1.3 | Elect Director James R. Thompson, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MEDASSETS, INC.

Ticker: MDAS Security ID: 584045108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John A. Bardis | For | For | Management |
| 1.2 | Elect Director Harris Hyman, IV | For | For | Management |
| 1.3 | Elect Director Terrence J. Mulligan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward K. Aldag, Jr. | For | For | Management |
| 1.2 | Elect Director Virginia A. Clarke | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | For | Management |
| 1.4 | Elect Director R. Steven Hamner | For | For | Management |
| 1.5 | Elect Director Robert E. Holmes | For | For | Management |
| 1.6 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.7 | Elect Director William G. McKenzie | For | For | Management |
| 1.8 | Elect Director L. Glenn Orr, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cesar L. Alvarez | For | Withhold | Management |
| 1.2 | Elect Director Waldemar A. Carlo, M.D. | For | Withhold | Management |
| 1.3 | Elect Director Michael B. Fernandez | For | Withhold | Management |

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| | | | | | |
|------|-----------------|--------------------------------|-----|----------|------------|
| 1.4 | Elect Director | Roger K. Freeman, M.D. | For | Withhold | Management |
| 1.5 | Elect Director | Paul G. Gabos | For | Withhold | Management |
| 1.6 | Elect Director | Dany Garcia | For | Withhold | Management |
| 1.7 | Elect Director | Pascal J. Goldschmidt, M.D. | For | Withhold | Management |
| 1.8 | Elect Director | Manuel Kadre | For | Withhold | Management |
| 1.9 | Elect Director | Roger J. Medel, M.D. | For | Withhold | Management |
| 1.10 | Elect Director | Donna E. Shalala, Ph.D. | For | For | Management |
| 1.11 | Elect Director | Enrique J. Sosa, Ph.D. | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Emmanuel T. Hernandez | For | For | Management |
| 2 | Elect Director John Marren | For | For | Management |
| 3 | Elect Director William E. Stevens | For | For | Management |
| 4 | Elect Director James B. Williams | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Other Business | For | Against | Management |

MEN'S WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Zimmer | For | For | Management |
| 1.2 | Elect Director David H. Edwab | For | For | Management |
| 1.3 | Elect Director Rinaldo S. Brutoco | For | For | Management |
| 1.4 | Elect Director Michael L. Ray | For | For | Management |
| 1.5 | Elect Director Sheldon I. Stein | For | For | Management |
| 1.6 | Elect Director Deepak Chopra | For | For | Management |
| 1.7 | Elect Director William B. Sechrest | For | For | Management |
| 1.8 | Elect Director Larry R. Katzen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERCADOLIBRE, INC.

Ticker: MELI Security ID: 58733R102
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marcos Galperin | For | For | Management |
| 1.2 | Elect Director Emiliano Caleznuk | For | For | Management |
| 1.3 | Elect Director Veronica Allende Serra | For | For | Management |

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2 Ratify Auditors For For Management

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Joseph | For | For | Management |
| 1.2 | Elect Director Martha E. Marcon | For | For | Management |
| 1.3 | Elect Director Donald R. Spuehler | For | For | Management |
| 1.4 | Elect Director Richard E. Grayson | For | For | Management |
| 1.5 | Elect Director Donald P. Newell | For | For | Management |
| 1.6 | Elect Director Bruce A. Bunner | For | For | Management |
| 1.7 | Elect Director Nathan Bessin | For | For | Management |
| 1.8 | Elect Director Michael D. Curtius | For | For | Management |
| 1.9 | Elect Director Gabriel Tirador | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Craigie | For | For | Management |
| 1.2 | Elect Director William T. Kerr | For | For | Management |
| 1.3 | Elect Director Frederick B. Henry | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director James M. Anderson | For | For | Management |
| 2 | Elect Director James A. Buzard | For | For | Management |
| 3 | Elect Director John A. Kraeutler | For | For | Management |
| 4 | Elect Director Gary P. Kreider | For | For | Management |
| 5 | Elect Director William J. Motto | For | For | Management |
| 6 | Elect Director David C. Phillips | For | For | Management |
| 7 | Elect Director Robert J. Ready | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

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METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Kevin Landry | For | For | Management |
| 1.2 | Elect Director Arthur C. Patterson | For | For | Management |
| 1.3 | Elect Director James N. Perry, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. Curtis Hastings | For | For | Management |
| 1.2 | Elect Director James L. Possin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Louis M. Brown, Jr. | For | For | Management |
| 1.2 | Elect Director B. Gary Dando | For | For | Management |
| 1.3 | Elect Director A.L. Giannopoulos | For | For | Management |
| 1.4 | Elect Director F. Suzanne Jenniches | For | For | Management |
| 1.5 | Elect Director John G. Puente | For | For | Management |
| 1.6 | Elect Director Dwight S. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Amend Stock Option Plan | For | For | Management |

MICROSEMI CORPORATION

Ticker: MSCC Security ID: 595137100
 Meeting Date: FEB 17, 2010 Meeting Type: Annual
 Record Date: DEC 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Peterson | For | For | Management |
| 1.2 | Elect Director Dennis R. Leibel | For | Withhold | Management |
| 1.3 | Elect Director Thomas R. Anderson | For | For | Management |
| 1.4 | Elect Director William E. Bendush | For | For | Management |
| 1.5 | Elect Director William L. Healey | For | Withhold | Management |

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| | | | | |
|-----|--------------------------------------|-----|----------|------------|
| 1.6 | Elect Director Paul F. Folino | For | Withhold | Management |
| 1.7 | Elect Director Matthew E. Massengill | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Saylor | For | For | Management |
| 1.2 | Elect Director Sanju K. Bansal | For | For | Management |
| 1.3 | Elect Director Matthew W. Calkins | For | For | Management |
| 1.4 | Elect Director Robert H. Epstein | For | For | Management |
| 1.5 | Elect Director David W. LaRue | For | For | Management |
| 1.6 | Elect Director Jarrod M. Patten | For | For | Management |
| 1.7 | Elect Director Carl J. Rickertsen | For | For | Management |
| 1.8 | Elect Director Thomas P. Spahr | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Eric Bolton, Jr. | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director John S. Grinalds | For | For | Management |
| 1.4 | Elect Director Ralph Horn | For | For | Management |
| 1.5 | Elect Director W. Reid Sanders | For | For | Management |
| 1.6 | Elect Director William B. Sansom | For | For | Management |
| 1.7 | Elect Director Philip W. Norwood | For | For | Management |
| 1.8 | Elect Director Simon R.C. Wadsworth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MIDDLEBY CORPORATION, THE

Ticker: MIDD Security ID: 596278101
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Selim A. Bassoul | For | For | Management |
| 2 | Elect Director Robert B. Lamb | For | For | Management |
| 3 | Elect Director Ryan Levenson | For | For | Management |
| 4 | Elect Director John R. Miller, III | For | For | Management |
| 5 | Elect Director Gordon O'Brien | For | For | Management |
| 6 | Elect Director Philip G. Putnam | For | For | Management |
| 7 | Elect Director Sabin C. Streeter | For | For | Management |

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8 Ratify Auditors For For Management

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Bruggeworth | For | For | Management |
| 1.2 | Elect Director James A. Cederna | For | For | Management |
| 1.3 | Elect Director John C. Unkovic | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins | For | For | Management |
| 1.2 | Elect Director Fred L. Krehbiel | For | For | Management |
| 1.3 | Elect Director David L. Landsittel | For | For | Management |
| 1.4 | Elect Director Joe W. Laymon | For | For | Management |
| 1.5 | Elect Director James S. Metcalf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Salvatore Iannuzzi | For | For | Management |
| 2 | Elect Director Robert J. Chrenc | For | For | Management |
| 3 | Elect Director John Gaulding | For | For | Management |
| 4 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 5 | Elect Director Cynthia P. McCague | For | For | Management |
| 6 | Elect Director Jeffrey F. Rayport | For | For | Management |
| 7 | Elect Director Roberto Tunioli | For | For | Management |
| 8 | Elect Director Timothy T. Yates | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

MOOG INC.

Ticker: MOG.A Security ID: 615394202

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Meeting Date: JAN 13, 2010 Meeting Type: Annual

Record Date: DEC 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Banta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Joe Mansueto | For | For | Management |
| 2 | Elect Director Don Phillips | For | For | Management |
| 3 | Elect Director Cheryl Francis | For | For | Management |
| 4 | Elect Director Steve Kaplan | For | For | Management |
| 5 | Elect Director Bill Lyons | For | For | Management |
| 6 | Elect Director Jack Noonan | For | For | Management |
| 7 | Elect Director Paul Sturm | For | For | Management |
| 8 | Elect Director Hugh Zentmyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106

Meeting Date: JAN 14, 2010 Meeting Type: Annual

Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell Jacobson | For | For | Management |
| 1.2 | Elect Director David Sandler | For | For | Management |
| 1.3 | Elect Director Charles Boehlke | For | For | Management |
| 1.4 | Elect Director Roger Fradin | For | Withhold | Management |
| 1.5 | Elect Director Louise Goeser | For | Withhold | Management |
| 1.6 | Elect Director Denis Kelly | For | Withhold | Management |
| 1.7 | Elect Director Philip Peller | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alexander P. Federbush | For | For | Management |
| 1.2 | Elect Director Paul J. Flaherty | For | For | Management |
| 1.3 | Elect Director Gennaro J. Fulvio | For | For | Management |
| 1.4 | Elect Director Gary S. Gladstein | For | For | Management |
| 1.5 | Elect Director Scott J. Goldman | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.6 | Elect Director Terry Hermanson | For | For | Management |
| 1.7 | Elect Director Harvey L. Karp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MUELLER WATER PRODUCTS, INC.,

Ticker: MWA Security ID: 624758108
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Donald N. Boyce | For | For | Management |
| 1.2 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.3 | Elect Director Gregory E. Hyland | For | For | Management |
| 1.4 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.5 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.6 | Elect Director Mark J. O'Brien | For | For | Management |
| 1.7 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.8 | Elect Director Neil A. Springer | For | For | Management |
| 1.9 | Elect Director Lydia W. Thomas | For | For | Management |
| 1.10 | Elect Director Michael T. Tokarz | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ted H. Welch | For | For | Management |
| 1.2 | Elect Director J. Justin Hutchens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Truchard | For | For | Management |
| 1.2 | Elect Director John M. Berra | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106

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Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don DeFosset | For | For | Management |
| 1.2 | Elect Director Dennis E. Gershenson | For | For | Management |
| 1.3 | Elect Director Kevin B. Habicht | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Ted B. Lanier | For | For | Management |
| 1.6 | Elect Director Robert C. Legler | For | For | Management |
| 1.7 | Elect Director Craig Macnab | For | For | Management |
| 1.8 | Elect Director Robert Martinez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

NAVIGATORS GROUP, INC., THE

Ticker: NAVG Security ID: 638904102

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. J. Mervyn Blakeney | For | For | Management |
| 1.2 | Elect Director Peter A. Cheney | For | For | Management |
| 1.3 | Elect Director Terence N. Deeks | For | For | Management |
| 1.4 | Elect Director W. Thomas Forrester | For | For | Management |
| 1.5 | Elect Director Stanley A. Galanski | For | For | Management |
| 1.6 | Elect Director John F. Kirby | For | For | Management |
| 1.7 | Elect Director Marjorie D. Raines | For | For | Management |
| 1.8 | Elect Director Marc M. Tract | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NBTY, INC.

Ticker: NTY Security ID: 628782104

Meeting Date: FEB 26, 2010 Meeting Type: Annual

Record Date: JAN 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Ashner | For | Withhold | Management |
| 1.2 | Elect Director Glenn Cohen | For | Withhold | Management |
| 1.3 | Elect Director Arthur Rudolph | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NELNET INC

Ticker: NNI Security ID: 64031N108

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael S. Dunlap | For | For | Management |

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| | | | | | |
|---|-----------------|------------------------|-----|-----|------------|
| 2 | Elect Director | Stephen F. Butterfield | For | For | Management |
| 3 | Elect Director | James P. Abel | For | For | Management |
| 4 | Elect Director | Kathleen A. Farrell | For | For | Management |
| 5 | Elect Director | Thomas E. Henning | For | For | Management |
| 6 | Elect Director | Brian J. O'Connor | For | For | Management |
| 7 | Elect Director | Kimberly K. Rath | For | For | Management |
| 8 | Elect Director | Michael D. Reardon | For | For | Management |
| 9 | Ratify Auditors | | For | For | Management |

NEUSTAR, INC.

Ticker: NSR Security ID: 64126X201
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gareth C.C. Chang | For | For | Management |
| 1.2 | Elect Director Jeffrey E. Ganek | For | For | Management |
| 1.3 | Elect Director Hellene S. Runtagh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence R. Codey | For | For | Management |
| 1.2 | Elect Director Laurence M. Downes | For | For | Management |
| 1.3 | Elect Director Robert B. Evans | For | For | Management |
| 1.4 | Elect Director Alfred C. Koeppe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carlton L. Highsmith | For | For | Management |
| 1.2 | Elect Director Joseph H. Rossi | For | For | Management |
| 1.3 | Elect Director Nathaniel D. Woodson | For | For | Management |
| 1.4 | Elect Director Joseph A. Zaccagnino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Phyllis L. Cothran | For | For | Management |
| 1.2 | Elect Director Mark M. Gambill | For | For | Management |
| 1.3 | Elect Director Bruce C. Gottwald | For | For | Management |
| 1.4 | Elect Director Thomas E. Gottwald | For | For | Management |
| 1.5 | Elect Director Patrick D. Hanley | For | For | Management |
| 1.6 | Elect Director James E. Rogers | For | For | Management |
| 1.7 | Elect Director Charles B. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1.1 | Director Robert M. Beavers, Jr. | For | For | Management |
| 1.2 | Director Bruce P. Bickner | For | For | Management |
| 1.3 | Director John H. Birdsall, III | For | For | Management |
| 1.4 | Director Norman R. Bobins | For | For | Management |
| 1.5 | Director Brenda J. Gaines | For | For | Management |
| 1.6 | Director Raymond A. Jean | For | For | Management |
| 1.7 | Director Dennis J. Keller | For | For | Management |
| 1.8 | Director R. Eden Martin | For | For | Management |
| 1.9 | Director Georgia R. Nelson | For | For | Management |
| 1.10 | Director Armando J. Olivera | For | For | Management |
| 1.11 | Director John Rau | For | For | Management |
| 1.12 | Director John C. Staley | For | For | Management |
| 1.13 | Director Russ M. Strobel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORDSON CORP.

Ticker: NDSN Security ID: 655663102

Meeting Date: FEB 16, 2010 Meeting Type: Annual

Record Date: DEC 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee C. Banks | For | For | Management |
| 1.2 | Elect Director Randolph W. Carson | For | For | Management |
| 1.3 | Elect Director Michael F. Hilton | For | For | Management |
| 1.4 | Elect Director Victor L. Richey, Jr. | For | For | Management |
| 1.5 | Elect Director Benedict P. Rosen | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWEST BANCSHARES, INC

Ticker: NWBI Security ID: 667328108

Meeting Date: DEC 15, 2009 Meeting Type: Special

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Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reorganization Plan | For | For | Management |
| 2 | Approve Establishment and Funding of Charitable Foundation | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |
| 4 | Amend Articles of Incorporation to Limit Stockholders Ability to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Ferrier | For | For | Management |
| 1.2 | Elect Director Joseph F. Long | For | For | Management |
| 1.3 | Elect Director Richard E. McDowell | For | For | Management |
| 1.4 | Elect Director John P. Meegan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tod R. Hamachek | For | For | Management |
| 1.2 | Elect Director Jane L. Peverett | For | For | Management |
| 1.3 | Elect Director Kenneth Thrasher | For | For | Management |
| 1.4 | Elect Director Russell F. Tromley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |

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| | | | | | |
|-----|-----------------|----------------------|-----|-----|------------|
| 1.2 | Elect Director | Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director | E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director | Dana J. Dykhouse | For | For | Management |
| 1.5 | Elect Director | Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director | Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director | Denton Louis Peoples | For | For | Management |
| 1.8 | Elect Director | Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert Aiello | For | For | Management |
| 2 | Elect Director Fred Corrado | For | For | Management |
| 3 | Elect Director Richard L. Crandall | For | For | Management |
| 4 | Elect Director Gary G. Greenfield | For | For | Management |
| 5 | Elect Director Judith H. Hamilton | For | For | Management |
| 6 | Elect Director Ronald W. Hovsepian | For | For | Management |
| 7 | Elect Director Patrick S. Jones | For | For | Management |
| 8 | Elect Director Richard L. Nolan | For | For | Management |
| 9 | Elect Director John W. Poduska, Sr. | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nevin N. Andersen | For | For | Management |
| 1.2 | Elect Director Daniel W. Campbell | For | Withhold | Management |
| 1.3 | Elect Director E.J. "Jake" Garn | For | Withhold | Management |
| 1.4 | Elect Director M. Truman Hunt | For | For | Management |
| 1.5 | Elect Director Andrew D. Lipman | For | Withhold | Management |
| 1.6 | Elect Director Steven J. Lund | For | For | Management |
| 1.7 | Elect Director Patricia A. Negron | For | Withhold | Management |
| 1.8 | Elect Director Thomas R. Pisano | For | For | Management |
| 1.9 | Elect Director Blake M. Roney | For | For | Management |
| 1.10 | Elect Director Sandra N. Tillotson | For | For | Management |
| 1.11 | Elect Director David D. Ussery | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alexis V. Lukianov | For | For | Management |
| 1.2 | Elect Director Jack R. Blair | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Brian J. Kennedy | For | For | Management |
| 1.2 | Elect Director John F. O'Reilly | For | For | Management |
| 1.3 | Elect Director Michael W. Yackira | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin A. Lambert | For | For | Management |
| 1.2 | Elect Director Mark G. Papa | For | For | Management |
| 1.3 | Elect Director Stephen A. Wells | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Earl E. Congdon | For | For | Management |
| 1.2 | Elect Director David S. Congdon | For | For | Management |
| 1.3 | Elect Director John R. Congdon | For | For | Management |
| 1.4 | Elect Director J. Paul Breitbart | For | For | Management |
| 1.5 | Elect Director John R. Congdon, Jr. | For | For | Management |
| 1.6 | Elect Director Robert G. Culp, III | For | For | Management |
| 1.7 | Elect Director John D. Kasarda | For | For | Management |
| 1.8 | Elect Director Leo H. Suggs | For | For | Management |
| 1.9 | Elect Director D. Michael Wray | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph D. Barnette, Jr. | For | For | Management |
| 1.2 | Elect Director Alan W. Braun | For | For | Management |
| 1.3 | Elect Director Larry E. Dunigan | For | For | Management |
| 1.4 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.5 | Elect Director Andrew E. Goebel | For | For | Management |
| 1.6 | Elect Director Robert G. Jones | For | For | Management |
| 1.7 | Elect Director Phelps L. Lambert | For | For | Management |
| 1.8 | Elect Director Arthur H. McElwee, Jr. | For | For | Management |
| 1.9 | Elect Director Marjorie Z. Soyugenc | For | For | Management |
| 1.10 | Elect Director Kelly N. Stanley | For | For | Management |
| 1.11 | Elect Director Linda E. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OLIN CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director C. Robert Bunch | For | For | Management |
| 1.2 | Elect Director Randall L. W. Larrimore | For | For | Management |
| 1.3 | Elect Director John M. B. O'Connor | For | For | Management |
| 2 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward Lowenthal | For | For | Management |
| 1.2 | Elect Director Stephen D. Plavin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Charter to Revise Various Provisions Regarding REIT Ownership Limits | For | For | Management |
| 4 | Amend Charter to Grant Authority to the Board of Directors to Increase or Decrease Authorized Common and Preferred Stock | For | Against | Management |

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OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. Crotty | For | Against | Management |
| 2 | Elect Director Joel F. Gemunder | For | For | Management |
| 3 | Elect Director Steven J. Heyer | For | Against | Management |
| 4 | Elect Director Andrea R. Lindell | For | Against | Management |
| 5 | Elect Director James D. Shelton | For | For | Management |
| 6 | Elect Director John H. Timoney | For | For | Management |
| 7 | Elect Director Amy Wallman | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Fisher | For | For | Management |
| 1.2 | Elect Director Michael J. Soenen | For | For | Management |
| 1.3 | Elect Director S. Scott Wald | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ORITANI FINANCIAL CORP

Ticker: ORIT Security ID: 686323106
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael A. DeBernardi | For | For | Management |
| 1.2 | Elect Director Robert S. Hekemian, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lucien Bronicki | For | For | Management |
| 1.2 | Elect Director Dan Falk | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
Meeting Date: APR 12, 2010 Meeting Type: Annual
Record Date: FEB 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arvid R. Liebe | For | For | Management |
| 1.2 | Elect Director John C. Macfarlane | For | For | Management |
| 1.3 | Elect Director Gary J. Spies | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OWENS & MINOR INC.

Ticker: OMI Security ID: 690732102
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director A. Marshall Acuff, Jr. | For | For | Management |
| 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.3 | Elect Director John T. Crotty | For | For | Management |
| 1.4 | Elect Director Richard E. Fogg | For | For | Management |
| 1.5 | Elect Director G. Gilmer Minor, III | For | For | Management |
| 1.6 | Elect Director Eddie N. Moore, Jr. | For | For | Management |
| 1.7 | Elect Director Peter S. Redding | For | For | Management |
| 1.8 | Elect Director James E. Rogers | For | For | Management |
| 1.9 | Elect Director Robert C. Sledd | For | For | Management |
| 1.10 | Elect Director Craig R. Smith | For | For | Management |
| 1.11 | Elect Director James E. Ukrop | For | For | Management |
| 1.12 | Elect Director Anne Marie Whittemore | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
Meeting Date: SEP 29, 2009 Meeting Type: Special
Record Date: AUG 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Approve Reverse Stock Split | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cheryl K. Beebe | For | For | Management |
| 1.2 | Elect Director Henry F. Frigon | For | For | Management |
| 1.3 | Elect Director Hasam Jameel | For | For | Management |
| 1.4 | Elect Director Samuel M. Mencoff | For | For | Management |
| 1.5 | Elect Director Roger B. Porter | For | For | Management |
| 1.6 | Elect Director Paul T. Stecko | For | For | Management |
| 1.7 | Elect Director James D. Woodrum | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Larry J. Franklin | For | For | Management |
| 1.2 | Elect Director Charles J. Chapman, III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PAR PHARMACEUTICAL COMPANIES, INC.

Ticker: PRX Security ID: 69888P106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Melvin Sharoky | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

PARAMETRIC TECHNOLOGY CORPORATION

Ticker: PMTC Security ID: 699173209
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul A. Lacy | For | For | Management |
| 1.2 | Elect Director Michael E. Porter | For | Withhold | Management |
| 1.3 | Elect Director Robert P. Schechter | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Maureen Buchwald | For | For | Management |
| 1.2 | Elect Director Timothy S. McLain | For | For | Management |
| 1.3 | Elect Director Rick R. Taylor | For | For | Management |
| 1.4 | Elect Director Sarah Reese Wallace | For | For | Management |
| 1.5 | Elect Director Leon Zazworsky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PATRIOT COAL CORPORATION

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

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

PATTERSON COMPANIES INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ellen A. Rudnick | For | For | Management |
| 1.2 | Elect Director Harold C. Slavkin | For | For | Management |
| 1.3 | Elect Director James W. Wiltz | For | For | Management |
| 1.4 | Elect Director Les C. Vinney | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: APR 26, 2010 Meeting Type: Annual

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Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark S. Siegel | For | For | Management |
| 1.2 | Elect Director Kenneth N. Berns | For | For | Management |
| 1.3 | Elect Director Charles O. Buckner | For | For | Management |
| 1.4 | Elect Director Curtis W. Huff | For | For | Management |
| 1.5 | Elect Director Terry H. Hunt | For | For | Management |
| 1.6 | Elect Director Kenneth R. Peak | For | For | Management |
| 1.7 | Elect Director Cloyce A. Talbott | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

PDL BIOPHARMA, INC.

Ticker: PDLI Security ID: 69329Y104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harold E. Selick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PEGASYSTEMS INC.

Ticker: PEGA Security ID: 705573103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Craig Conway | For | For | Management |
| 2 | Elect Director Peter Gyenes | For | For | Management |
| 3 | Elect Director Richard H. Jones | For | For | Management |
| 4 | Elect Director Steven F. Kaplan | For | For | Management |
| 5 | Elect Director James P. O'Halloran | For | For | Management |
| 6 | Elect Director Alan Treffler | For | For | Management |
| 7 | Elect Director William W. Wyman | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Wesley R. Edens | For | Withhold | Management |
| 1.2 | Elect Director Robert P. Levy | For | For | Management |
| 1.3 | Elect Director Barbara Z. Shattuck | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

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PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John D. Barr | For | For | Management |
| 1.2 | Elect Director Michael R. Eisenson | For | For | Management |
| 1.3 | Elect Director Hiroshi Ishikawa | For | For | Management |
| 1.4 | Elect Director Robert H. Kurnick, Jr. | For | For | Management |
| 1.5 | Elect Director William J. Lovejoy | For | For | Management |
| 1.6 | Elect Director Kimberly J. McWaters | For | For | Management |
| 1.7 | Elect Director Lucio A. Noto | For | For | Management |
| 1.8 | Elect Director Roger S. Penske | For | For | Management |
| 1.9 | Elect Director Richard J. Peters | For | For | Management |
| 1.10 | Elect Director Ronald G. Steinhart | For | For | Management |
| 1.11 | Elect Director H. Brian Thompson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert F. Friel | For | For | Management |
| 2 | Elect Director Nicholas A. Lopardo | For | For | Management |
| 3 | Elect Director Alexis P. Michas | For | For | Management |
| 4 | Elect Director James C. Mullen | For | Against | Management |
| 5 | Elect Director Vicki L. Sato | For | For | Management |
| 6 | Elect Director Gabriel Schmergel | For | Against | Management |
| 7 | Elect Director Kenton J. Sicchitano | For | Against | Management |
| 8 | Elect Director Patrick J. Sullivan | For | For | Management |
| 9 | Elect Director G. Robert Tod | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDJ Security ID: 717124101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant | For | For | Management |
| 1.2 | Elect Director Fredric N. Eshelman | For | For | Management |
| 1.3 | Elect Director Frederick Frank | For | For | Management |
| 1.4 | Elect Director General David L. Grange | For | For | Management |
| 1.5 | Elect Director Catherine M. Klema | For | For | Management |
| 1.6 | Elect Director Terry Magnuson | For | For | Management |
| 1.7 | Elect Director Ernest Mario | For | For | Management |

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| | | | | |
|-----|-------------------------------------|-----|---------|------------|
| 1.8 | Elect Director John A. McNeill, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary Baglivo | For | For | Management |
| 1.2 | Elect Director Emanuel Chirico | For | For | Management |
| 1.3 | Elect Director Edward H. Cohen | For | For | Management |
| 1.4 | Elect Director Joseph B. Fuller | For | For | Management |
| 1.5 | Elect Director Fred Gehring | For | For | Management |
| 1.6 | Elect Director Margaret L. Jenkins | For | For | Management |
| 1.7 | Elect Director David Landau | For | For | Management |
| 1.8 | Elect Director Bruce Maggin | For | For | Management |
| 1.9 | Elect Director V. James Marino | For | For | Management |
| 1.10 | Elect Director Henry Nasella | For | For | Management |
| 1.11 | Elect Director Rita M. Rodriguez | For | For | Management |
| 1.12 | Elect Director Craig Rydin | For | For | Management |
| 1.13 | Elect Director Christian Stahl | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerry W. Amos | For | For | Management |
| 1.2 | Elect Director Frankie T. Jones, Sr. | For | For | Management |
| 1.3 | Elect Director Vicki McElreath | For | For | Management |
| 1.4 | Elect Director Thomas E. Skains | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

PMC-SIERRA, INC.

Ticker: PMCS Security ID: 69344F106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Bailey | For | For | Management |
| 1.2 | Elect Director Richard E. Belluzzo | For | For | Management |
| 1.3 | Elect Director James V. Diller, Sr. | For | For | Management |
| 1.4 | Elect Director Michael R. Farese | For | For | Management |
| 1.5 | Elect Director Jonathan J. Judge | For | For | Management |

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|-----|--|---------|-----|-------------|
| 1.6 | Elect Director William H. Kurtz | For | For | Management |
| 1.7 | Elect Director Gregory S. Lang | For | For | Management |
| 1.8 | Elect Director Frank J. Marshall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Performance-Based Equity Awards | Against | For | Shareholder |

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adelmo E. Archuleta | For | For | Management |
| 1.2 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.3 | Elect Director Julie A. Dobson | For | For | Management |
| 1.4 | Elect Director Robert R. Nordhaus | For | For | Management |
| 1.5 | Elect Director Manuel T. Pacheco | For | For | Management |
| 1.6 | Elect Director Bonnie S. Reitz | For | For | Management |
| 1.7 | Elect Director Donald K. Schwanz | For | For | Management |
| 1.8 | Elect Director Jeffry E. Sterba | For | For | Management |
| 1.9 | Elect Director Bruce W. Wilkinson | For | For | Management |
| 1.10 | Elect Director Joan B. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Caulk | For | For | Management |
| 1.2 | Elect Director Bernd F. Kessler | For | For | Management |
| 1.3 | Elect Director Scott W. Wine | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Hagerty | For | For | Management |
| 1.2 | Elect Director Michael R. Kourey | For | For | Management |
| 1.3 | Elect Director Betsy S. Atkins | For | For | Management |
| 1.4 | Elect Director David G. DeWalt | For | For | Management |
| 1.5 | Elect Director John A. Kelley, Jr. | For | For | Management |
| 1.6 | Elect Director D. Scott Mercer | For | For | Management |

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|-----|---------------------------------|-----|-----|------------|
| 1.7 | Elect Director William A. Owens | For | For | Management |
| 1.8 | Elect Director Kevin T. Parker | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Wilson B. Sexton | For | For | Management |
| 1.2 | Elect Director Andrew W. Code | For | Withhold | Management |
| 1.3 | Elect Director James J. Gaffney | For | For | Management |
| 1.4 | Elect Director George T. Haymaker, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Manuel J. Perez de la Mesa | For | For | Management |
| 1.6 | Elect Director Harlan F. Seymour | For | For | Management |
| 1.7 | Elect Director Robert C. Sledd | For | Withhold | Management |
| 1.8 | Elect Director John E. Stokely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Ballantine | For | For | Management |
| 1.2 | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director David A. Dietzler | For | For | Management |
| 1.4 | Elect Director Kirby A. Dyess | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.6 | Elect Director Mark B. Ganz | For | For | Management |
| 1.7 | Elect Director Corbin A. McNeill, Jr. | For | For | Management |
| 1.8 | Elect Director Neil J. Nelson | For | For | Management |
| 1.9 | Elect Director M. Lee Pelton | For | For | Management |
| 1.10 | Elect Director James J. Piro | For | For | Management |
| 1.11 | Elect Director Robert T.F. Reid | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Covey | For | For | Management |
| 2 | Elect Director Gregory L. Quesnel | For | For | Management |
| 3 | Elect Director Ruth Ann M. Gillis | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor T. Adamo | For | Withhold | Management |
| 1.2 | Elect Director William J. Listwan | For | Withhold | Management |
| 1.3 | Elect Director W. Stancil Starnes | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

PROGRESS SOFTWARE CORPORATION

Ticker: PRGS Security ID: 743312100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barry N. Bycoff | For | For | Management |
| 1.2 | Elect Director Ram Gupta | For | For | Management |
| 1.3 | Elect Director Charles F. Kane | For | For | Management |
| 1.4 | Elect Director David A. Krall | For | For | Management |
| 1.5 | Elect Director Michael L. Mark | For | For | Management |
| 1.6 | Elect Director Richard D. Reidy | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Leah Henderson | For | For | Management |
| 1.2 | Elect Director Ned S. Holmes | For | For | Management |
| 1.3 | Elect Director David Zalman | For | For | Management |
| 1.4 | Elect Director Ervan E. Zouzalik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual

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Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. M. French | For | For | Management |
| 1.2 | Elect Director Thomas L. Hamby | For | For | Management |
| 1.3 | Elect Director John D. Johns | For | For | Management |
| 1.4 | Elect Director Vanessa Leonard | For | For | Management |
| 1.5 | Elect Director Charles D. McCrary | For | For | Management |
| 1.6 | Elect Director John J. McMahon, Jr. | For | For | Management |
| 1.7 | Elect Director Hans H. Miller | For | For | Management |
| 1.8 | Elect Director Malcolm Portera | For | For | Management |
| 1.9 | Elect Director C. Dowd Ritter | For | For | Management |
| 1.10 | Elect Director William A. Terry | For | For | Management |
| 1.11 | Elect Director W. Michael Warren, Jr. | For | For | Management |
| 1.12 | Elect Director Vanessa Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph D. Russell, Jr. | For | For | Management |
| 1.3 | Elect Director R. Wesley Burns | For | For | Management |
| 1.4 | Elect Director Jennifer H. Dunbar | For | For | Management |
| 1.5 | Elect Director Arthur M. Friedman | For | For | Management |
| 1.6 | Elect Director James H. Kropp | For | For | Management |
| 1.7 | Elect Director Harvey Lenkin | For | For | Management |
| 1.8 | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1.9 | Elect Director Michael V. McGee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 1.2 | Elect Director Steven T. Halverson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark P. Clein | For | Withhold | Management |
| 1.2 | Elect Director Richard D. Gore | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

QLOGIC CORP.

Ticker: QLGC Security ID: 747277101
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director H.K. Desai | For | For | Management |
| 2 | Elect Director Joel S. Birnbaum | For | For | Management |
| 3 | Elect Director James R. Fiebiger | For | For | Management |
| 4 | Elect Director Balakrishnan S. Iyer | For | Against | Management |
| 5 | Elect Director Kathryn B. Lewis | For | For | Management |
| 6 | Elect Director George D. Wells | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dr. Murray Brennan | For | For | Management |
| 1.2 | Elect Director George Bristol | For | For | Management |
| 1.3 | Elect Director Patrick Cline | For | For | Management |
| 1.4 | Elect Director Joseph Davis | For | For | Management |
| 1.5 | Elect Director Ahmed Hussein | For | For | Management |
| 1.6 | Elect Director Philip Kaplan | For | For | Management |
| 1.7 | Elect Director Russell Pflueger | For | For | Management |
| 1.8 | Elect Director Steven Plochocki | For | For | Management |
| 1.9 | Elect Director Sheldon Razin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent C. Smith | For | For | Management |
| 1.2 | Elect Director Raymond J. Lane | For | For | Management |
| 1.3 | Elect Director Douglas F. Garn | For | For | Management |
| 1.4 | Elect Director Augustine L. Nieto II | For | For | Management |
| 1.5 | Elect Director Kevin M. Klausmeyer | For | For | Management |
| 1.6 | Elect Director Paul A. Sallaberry | For | For | Management |

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|-----|------------------------------|-----|-----|------------|
| 1.7 | Elect Director H. John Dirks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RACKSPACE HOSTING, INC.

Ticker: RAX Security ID: 750086100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director A. Lanham Napier | For | For | Management |
| 1.2 | Elect Director George J. Still Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank J. Belatti | For | For | Management |
| 2 | Elect Director Julian C. Day | For | For | Management |
| 3 | Elect Director Daniel R. Feehan | For | For | Management |
| 4 | Elect Director H. Eugene Lockhart | For | For | Management |
| 5 | Elect Director Jack L. Messman | For | For | Management |
| 6 | Elect Director Thomas G. Plaskett | For | For | Management |
| 7 | Elect Director Edwina D. Woodbury | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bill G. Armstrong | For | For | Management |
| 1.2 | Elect Director J. Patrick Mulcahy | For | For | Management |
| 1.3 | Elect Director William P. Stiritz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen, Ph.D. | For | For | Management |

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|-----|-----------------|-----------------------|-----|-----|------------|
| 1.2 | Elect Director | Donald R. Cameron | For | For | Management |
| 1.3 | Elect Director | Priya Cherian Huskins | For | For | Management |
| 1.4 | Elect Director | Thomas A. Lewis | For | For | Management |
| 1.5 | Elect Director | Michael D. McKee | For | For | Management |
| 1.6 | Elect Director | Gregory T. McLaughlin | For | For | Management |
| 1.7 | Elect Director | Ronald L. Merriman | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Micheline Chau | For | Withhold | Management |
| 1.2 | Elect Director Marye Anne Fox | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher L. Doerr | For | For | Management |
| 2 | Elect Director Mark J. Gliebe | For | For | Management |
| 3 | Elect Director Curtis W. Stoelting | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.2 | Elect Director David H. Keyte | For | For | Management |
| 1.3 | Elect Director Amy E. Miles | For | For | Management |
| 1.4 | Elect Director Lee M. Thomas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Mitchel E. Fadel | For | For | Management |
| 2 | Elect Director Kerney Laday | For | For | Management |
| 3 | Elect Director Paula Stern | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald B. Murray | For | For | Management |
| 1.2 | Elect Director A. Robert Pisano | For | For | Management |
| 1.3 | Elect Director Susan J. Crawford | For | For | Management |
| 1.4 | Elect Director Michael H. Wargotz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REVLON, INC.

Ticker: REV Security ID: 761525609
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald O. Perelman | For | For | Management |
| 1.2 | Elect Director Alan S. Bernikow | For | For | Management |
| 1.3 | Elect Director Paul J. Bohan | For | For | Management |
| 1.4 | Elect Director Alan T. Ennis | For | For | Management |
| 1.5 | Elect Director Meyer Feldberg | For | For | Management |
| 1.6 | Elect Director David L. Kennedy | For | For | Management |
| 1.7 | Elect Director Debra L. Lee | For | For | Management |
| 1.8 | Elect Director Tamara Mellon | For | For | Management |
| 1.9 | Elect Director Barry F. Schwartz | For | For | Management |
| 1.10 | Elect Director Richard J. Santagati | For | For | Management |
| 1.11 | Elect Director Kathi P. Seifert | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

RISKMETRICS GROUP, INC.

Ticker: RISK Security ID: 767735103
 Meeting Date: MAY 27, 2010 Meeting Type: Special
 Record Date: APR 26, 2010

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

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RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Floyd | For | Withhold | Management |
| 1.2 | Elect Director Christopher J. Schaepe | For | Withhold | Management |
| 1.3 | Elect Director James R. Swartz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kaj Ahlmann | For | For | Management |
| 1.2 | Elect Director Barbara R. Allen | For | For | Management |
| 1.3 | Elect Director Charles M. Linke | For | For | Management |
| 1.4 | Elect Director F. Lynn McPheeters | For | For | Management |
| 1.5 | Elect Director Jonathan E. Michael | For | For | Management |
| 1.6 | Elect Director Robert O. Viets | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: JAN 6, 2010 Meeting Type: Annual
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Giromini | For | For | Management |
| 1.2 | Elect Director Stephen F. Kirk | For | Withhold | Management |
| 1.3 | Elect Director Peter C. Wallace | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Anderson | For | For | Management |
| 1.2 | Elect Director Robert B. Currey | For | For | Management |
| 1.3 | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.4 | Elect Director John W. Spiegel | For | For | Management |
| 1.5 | Elect Director J. Powell Brown | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bill J. Dismuke | For | For | Management |
| 1.2 | Elect Director Thomas J. Lawley | For | For | Management |
| 1.3 | Elect Director Wilton Looney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROVI CORP

Ticker: ROVI Security ID: 55611C108
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: MAY 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alfred J. Amoroso | For | For | Management |
| 1.2 | Elect Director Andrew K. Ludwick | For | For | Management |
| 1.3 | Elect Director Alan L. Earhart | For | For | Management |
| 1.4 | Elect Director Robert J. Majteles | For | For | Management |
| 1.5 | Elect Director James E. Meyer | For | For | Management |
| 1.6 | Elect Director James P. O'Shaughnessy | For | For | Management |
| 1.7 | Elect Director Ruthann Quindlen | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Stanley Dempsey | For | For | Management |
| 2 | Elect Director Tony Jensen | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wilton Looney | For | For | Management |
| 1.2 | Elect Director Gary W. Rollins | For | For | Management |
| 1.3 | Elect Director James A. Lane, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John P. Abizaid | For | Withhold | Management |
| 1.2 | Elect Director Bruce A. Carbonari | For | Withhold | Management |
| 1.3 | Elect Director James A. Karman | For | Withhold | Management |
| 1.4 | Elect Director Donald K. Miller | For | Withhold | Management |
| 1.5 | Elect Director Joseph P. Viviano | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Belk | For | For | Management |
| 1.2 | Elect Director John P. Derham Cato | For | For | Management |
| 1.3 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.4 | Elect Director James E.S. Hynes | For | For | Management |
| 1.5 | Elect Director Anna Spangler Nelson | For | For | Management |
| 1.6 | Elect Director Bailey W. Patrick | For | For | Management |
| 1.7 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.8 | Elect Director Harold C. Stowe | For | For | Management |
| 1.9 | Elect Director Isaiah Tidwell | For | For | Management |
| 1.10 | Elect Director William C. Warden, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director David I. Fuente | For | For | Management |
| 2 | Elect Director Eugene A. Renna | For | For | Management |
| 3 | Elect Director Abbie J. Smith | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

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6 Amend Qualified Employee Stock Purchase For For Management Plan

SALLY BEAUTY HOLDINGS, INC.

Ticker: SBH Security ID: 79546E104
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James G. Berges | For | For | Management |
| 1.2 | Elect Director Marshall E. Eisenberg | For | For | Management |
| 1.3 | Elect Director John A. Miller | For | For | Management |
| 1.4 | Elect Director Richard J. Schnall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred Banks, Jr. | For | For | Management |
| 1.2 | Elect Director Toni D. Cooley | For | For | Management |
| 1.3 | Elect Director Robert C. Khayat | For | For | Management |
| 1.4 | Elect Director Dianne Mooney | For | For | Management |
| 1.5 | Elect Director Gail Jones Pittman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James M. Benson | For | For | Management |
| 1.2 | Elect Director Hermann Buerger | For | For | Management |
| 1.3 | Elect Director Darius W. Gaskins, Jr. | For | For | Management |
| 1.4 | Elect Director Alan J. Herrick | For | For | Management |
| 1.5 | Elect Director J. Stuart Moore | For | For | Management |
| 1.6 | Elect Director Ashok Shah | For | For | Management |
| 1.7 | Elect Director Vijay Singal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106

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Meeting Date: JAN 27, 2010 Meeting Type: Annual

Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director William A. Furman | For | For | Management |
| 1.3 | Elect Director William D. Larsson | For | For | Management |
| 1.4 | Elect Director Scott Lewis | For | For | Management |
| 1.5 | Elect Director Wayland R. Hicks | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Ticker: SWM Security ID: 808541106

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frederic P. Villoutreix | For | For | Management |
| 1.2 | Elect Director Anderson D. Warlick | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | For | Management |

SCOTTS MIRACLE-GRO COMPANY, THE

Ticker: SMG Security ID: 810186106

Meeting Date: JAN 21, 2010 Meeting Type: Annual

Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Baker | For | For | Management |
| 1.2 | Elect Director Joseph P. Flannery | For | Withhold | Management |
| 1.3 | Elect Director Katherine Hagedorn Littlefield | For | For | Management |
| 1.4 | Elect Director Adam Hanft | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven J. Bresky | For | Withhold | Management |
| 1.2 | Elect Director David A. Adamsen | For | Withhold | Management |
| 1.3 | Elect Director Douglas W. Baena | For | Withhold | Management |
| 1.4 | Elect Director Joseph E. Rodrigues | For | Withhold | Management |
| 1.5 | Elect Director Edward I. Shifman, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Fabrikant | For | For | Management |
| 1.2 | Elect Director Pierre de Demandolx | For | For | Management |
| 1.3 | Elect Director Richard Fairbanks | For | For | Management |
| 1.4 | Elect Director John C. Hadjipateras | For | For | Management |
| 1.5 | Elect Director Oivind Lorentzen | For | For | Management |
| 1.6 | Elect Director Andrew R. Morse | For | For | Management |
| 1.7 | Elect Director Christopher Regan | For | For | Management |
| 1.8 | Elect Director Steven Webster | For | Withhold | Management |
| 1.9 | Elect Director Steven J. Wisch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director W. Marston Becker | For | For | Management |
| 2.2 | Elect Director Gregory E. Murphy | For | For | Management |
| 2.3 | Elect Director Cynthia S. Nicholson | For | For | Management |
| 2.4 | Elect Director William M. Rue | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee John L. Harrington | For | For | Management |
| 1.2 | Elect Trustee Mr. Adam Portnoy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hank Brown | For | For | Management |

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| | | | | | |
|-----|-----------------|----------------------|-----|-----|------------|
| 1.2 | Elect Director | Fergus M. Clydesdale | For | For | Management |
| 1.3 | Elect Director | James A. D. Croft | For | For | Management |
| 1.4 | Elect Director | William V. Hickey | For | For | Management |
| 1.5 | Elect Director | Kenneth P. Manning | For | For | Management |
| 1.6 | Elect Director | Peter M. Salmon | For | For | Management |
| 1.7 | Elect Director | Elaine R. Wedral | For | For | Management |
| 1.8 | Elect Director | Essie Whitelaw | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan R. Buckwalter | For | Withhold | Management |
| 1.2 | Elect Director Victor L. Lund | For | Withhold | Management |
| 1.3 | Elect Director John W. Mecom, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SHAW GROUP INC., THE

Ticker: SHAW Security ID: 820280105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J.M. Bernhard, Jr. | For | For | Management |
| 1.2 | Elect Director James F. Barker | For | For | Management |
| 1.3 | Elect Director Thos. E. Capps | For | For | Management |
| 1.4 | Elect Director Daniel A. Hoffler | For | For | Management |
| 1.5 | Elect Director David W. Hoyle | For | For | Management |
| 1.6 | Elect Director Michael J. Mancuso | For | For | Management |
| 1.7 | Elect Director Albert D. McAlister | For | For | Management |
| 1.8 | Elect Director Stephen R. Tritch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John Tamberlane | For | For | Management |
| 1.2 | Elect Director Yacov Levy | For | For | Management |
| 1.3 | Elect Director Frank R. Selvaggi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3.1 | Elect Director R. Philip Silver | For | For | Management |
| 3.2 | Elect Director William C. Jennings | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Ted Enloe III | For | For | Management |
| 1.2 | Elect Director Kristen M. Onken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary M. Cusumano | For | Withhold | Management |
| 1.2 | Elect Director Peter N. Louras, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SIRONA DENTAL SYSTEMS INC

Ticker: SIRO Security ID: 82966C103
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Simone Blank | For | For | Management |
| 1.2 | Elect Director Timothy D. Sheehan | For | For | Management |
| 1.3 | Elect Director Timothy P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael Greenberg | For | For | Management |
| 1.2 | Elect Director David Weinberg | For | For | Management |
| 1.3 | Elect Director Jeffrey Greenberg | For | For | Management |

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jerry C. Atkin | For | For | Management |
| 2 | Elect Director J. Ralph Atkin | For | For | Management |
| 3 | Elect Director Margaret S. Billson | For | For | Management |
| 4 | Elect Director Ian M. Cumming | For | For | Management |
| 5 | Elect Director Henry J. Eyring | For | For | Management |
| 6 | Elect Director Robert G. Sarver | For | For | Management |
| 7 | Elect Director Steven F. Udvar-Hazy | For | For | Management |
| 8 | Elect Director James L. Welch | For | For | Management |
| 9 | Elect Director Michael K. Young | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin L. Beebe | For | For | Management |
| 1.2 | Elect Director Timothy R. Furey | For | For | Management |
| 1.3 | Elect Director David J. McLachlan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph W. Luter, III | For | For | Management |

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| | | | | |
|-----|-------------------------------------|---------|---------|-------------|
| 1.2 | Elect Director Wendell H. Murphy | For | For | Management |
| 1.3 | Elect Director C. Larry Pope | For | For | Management |
| 1.4 | Elect Director Paul S. Tribble, Jr. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Phase out Use of Gestation Crates | Against | Against | Shareholder |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director John F. Fiedler | For | For | Management |
| 2 | Elect Director James P. Holden | For | For | Management |
| 3 | Elect Director W. Dudley Lehman | For | For | Management |
| 4 | Elect Director Edward H. Rensi | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SOLARWINDS, INC.

Ticker: SWI Security ID: 83416B109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey L. Horing | For | For | Management |
| 1.2 | Elect Director J. Benjamin Nye | For | For | Management |
| 1.3 | Elect Director Kevin B. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tony Aquila | For | For | Management |
| 1.2 | Elect Director Arthur F. Kingsbury | For | For | Management |
| 1.3 | Elect Director Jerrell W. Shelton | For | For | Management |
| 1.4 | Elect Director Kenneth A. Viellieu | For | For | Management |
| 1.5 | Elect Director Stuart J. Yarbrough | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Helen R. Bosley, CFA | For | For | Management |
| 1.2 | Elect Director Edward J. Graham | For | For | Management |
| 1.3 | Elect Director Ambassador William J. Hughes | For | For | Management |
| 1.4 | Elect Director Herman D. James, Ph.D. | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106

Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director George L. Lindemann | For | For | Management |
| 1.2 | Elect Director Eric D. Herschmann | For | For | Management |
| 1.3 | Elect Director Michal Barzuza | For | For | Management |
| 1.4 | Elect Director David Brodsky | For | For | Management |
| 1.5 | Elect Director Frank W. Denius | For | For | Management |
| 1.6 | Elect Director Kurt A. Gitter, M.D. | For | For | Management |
| 1.7 | Elect Director Herbert H. Jacobi | For | For | Management |
| 1.8 | Elect Director Thomas N. McCarter, III | For | For | Management |
| 1.9 | Elect Director George Rountree, III | For | For | Management |
| 1.10 | Elect Director Allan D. Scherer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | For | Management |
| 1.2 | Elect Director Thomas E. Chestnut | For | For | Management |
| 1.3 | Elect Director Stephen C. Comer | For | For | Management |
| 1.4 | Elect Director Richard M. Gardner | For | For | Management |
| 1.5 | Elect Director Leroy C. Hanneman, Jr. | For | For | Management |
| 1.6 | Elect Director James J. Kropid | For | For | Management |
| 1.7 | Elect Director Michael O. Maffie | For | For | Management |
| 1.8 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.9 | Elect Director Michael J. Melarkey | For | For | Management |
| 1.10 | Elect Director Jeffrey W. Shaw | For | For | Management |
| 1.11 | Elect Director Thomas A. Thomas | For | For | Management |
| 1.12 | Elect Director Terrence L. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOVRAN SELF STORAGE, INC.

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Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Attea | For | For | Management |
| 1.2 | Elect Director Kenneth F. Myszka | For | For | Management |
| 1.3 | Elect Director John E. Burns | For | For | Management |
| 1.4 | Elect Director Anthony P. Gammie | For | For | Management |
| 1.5 | Elect Director Charles E. Lannon | For | For | Management |
| 1.6 | Elect Director James R. Boldt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles L. Chadwell | For | For | Management |
| 1.2 | Elect Director Ivor (Ike) Evans | For | For | Management |
| 1.3 | Elect Director Paul Fulchino | For | For | Management |
| 1.4 | Elect Director Richard Gephardt | For | For | Management |
| 1.5 | Elect Director Robert Johnson | For | For | Management |
| 1.6 | Elect Director Ronald Kadish | For | For | Management |
| 1.7 | Elect Director Francis Raborn | For | For | Management |
| 1.8 | Elect Director Jeff L. Turner | For | For | Management |
| 1.9 | Elect Director James Welch | For | For | Management |
| 1.10 | Elect Director Nigel Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director J. Michael Fitzpatrick | For | Against | Management |
| 2 | Elect Director Albert A. Koch | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Stanton D. Sloane | For | For | Management |

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| | | | | | |
|------|-----------------|------------------------|-----|-----|------------|
| 2.2 | Elect Director | E.P. Giambastiani, Jr. | For | For | Management |
| 2.3 | Elect Director | William T. Keevan | For | For | Management |
| 2.4 | Elect Director | John W. Barter | For | For | Management |
| 2.5 | Elect Director | Larry R. Ellis | For | For | Management |
| 2.6 | Elect Director | Miles R. Gilburne | For | For | Management |
| 2.7 | Elect Director | Gail R. Wilensky | For | For | Management |
| 2.8 | Elect Director | Michael R. Klein | For | For | Management |
| 2.9 | Elect Director | David H. Langstaff | For | For | Management |
| 2.10 | Elect Director | Ernst Volgenau | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Duane C. McDougall | For | For | Management |
| 1.2 | Elect Director George J. Puentes | For | For | Management |
| 1.3 | Elect Director E. Kay Stepp | For | For | Management |
| 1.4 | Elect Director Michael G. Thorne | For | For | Management |
| 1.5 | Elect Director J. Greg Ness | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

STANLEY, INC.

Ticker: SXE Security ID: 854532108
 Meeting Date: AUG 7, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip O. Nolan | For | For | Management |
| 1.2 | Elect Director George H. Wilson | For | For | Management |
| 1.3 | Elect Director William E. Karlson | For | For | Management |
| 1.4 | Elect Director James C. Hughes | For | For | Management |
| 1.5 | Elect Director Richard L. Kelly | For | For | Management |
| 1.6 | Elect Director Charles S. Ream | For | For | Management |
| 1.7 | Elect Director John P. Riceman | For | For | Management |
| 1.8 | Elect Director Jimmy D. Ross | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

STARENT NETWORKS, CORP.

Ticker: STAR Security ID: 85528P108
 Meeting Date: DEC 11, 2009 Meeting Type: Special
 Record Date: NOV 6, 2009

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

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Adjourn Meeting | For | For | Management |
|---|-----------------|-----|-----|------------|

STERIS CORP.

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Breeden | For | For | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1.3 | Elect Director Robert H. Fields | For | For | Management |
| 1.4 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 1.5 | Elect Director Kevin M. McMullen | For | For | Management |
| 1.6 | Elect Director Walter M Rosebrough, Jr. | For | For | Management |
| 1.7 | Elect Director Mohsen M. Sohi | For | For | Management |
| 1.8 | Elect Director John P. Wareham | For | For | Management |
| 1.9 | Elect Director Loyal W. Wilson | For | For | Management |
| 1.10 | Elect Director Michael B. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John P. Dubinsky | For | For | Management |
| 1.2 | Elect Director Robert E. Lefton | For | For | Management |
| 1.3 | Elect Director Scott B. McCuaig | For | For | Management |
| 1.4 | Elect Director James M. Oates | For | For | Management |
| 1.5 | Elect Director Ben A. Plotkin | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Robert S. Silberman | For | For | Management |
| 2 | Elect Director Charlotte F. Beason, M.D. | For | For | Management |
| 3 | Elect Director William E. Brock | For | For | Management |
| 4 | Elect Director David A. Coulter | For | For | Management |
| 5 | Elect Director Robert R. Grusky | For | For | Management |
| 6 | Elect Director Robert L. Johnson | For | For | Management |
| 7 | Elect Director Todd A. Milano | For | For | Management |
| 8 | Elect Director G. Thomas Waite, III | For | For | Management |
| 9 | Elect Director J. David Wargo | For | For | Management |

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10 Ratify Auditors For For Management

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Glenda B. Glover | For | For | Management |
| 2 | Elect Director Laurie A. Hesslein | For | For | Management |
| 3 | Elect Director Michael J. Reardon | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SUNPOWER CORPORATION

Ticker: SPWRA Security ID: 867652109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Steve Albrecht | For | Withhold | Management |
| 1.2 | Elect Director Betsy S. Atkins | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Harold J. Bouillion | For | For | Management |
| 1.2 | Elect Director Enoch L. Dawkins | For | For | Management |
| 1.3 | Elect Director James M. Funk | For | For | Management |
| 1.4 | Elect Director Terence E. Hall | For | For | Management |
| 1.5 | Elect Director Ernest E. 'Wyn' Howard, III | For | For | Management |
| 1.6 | Elect Director Justin L. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eric A. Benhamou | For | For | Management |
| 1.2 | Elect Director David M. Clapper | For | For | Management |

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|------|--|-----|-----|------------|
| 1.3 | Elect Director Roger F. Dunbar | For | For | Management |
| 1.4 | Elect Director Joel P. Friedman | For | For | Management |
| 1.5 | Elect Director G. Felda Hardymon | For | For | Management |
| 1.6 | Elect Director Alex W. "Pete" Hart | For | For | Management |
| 1.7 | Elect Director C. Richard Kramlich | For | For | Management |
| 1.8 | Elect Director Lata Krishnan | For | For | Management |
| 1.9 | Elect Director Kate Mitchell | For | For | Management |
| 1.10 | Elect Director Michaela K. Rodeno | For | For | Management |
| 1.11 | Elect Director Ken P. Wilcox | For | For | Management |
| 1.12 | Elect Director Kyung H. Yoon | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SYKES ENTERPRISES, INCORPORATED

Ticker: SYKE Security ID: 871237103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Whiting | For | For | Management |
| 1.2 | Elect Director Mark C. Bozek | For | For | Management |
| 1.3 | Elect Director Iain A. MacDonald | For | For | Management |
| 1.4 | Elect Director Michael P. DeLong | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SYNAPTICS INCORPORATED

Ticker: SYNA Security ID: 87157D109
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey D. Buchanan | For | For | Management |
| 1.2 | Elect Director Keith B. Geeslin | For | For | Management |
| 1.3 | Elect Director James L. Whims | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Marino | For | Withhold | Management |
| 1.2 | Elect Director Tony G. Holcombe | For | Withhold | Management |
| 1.3 | Elect Director Jason Few | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Gerrard, Jr. | For | Withhold | Management |
| 1.5 | Elect Director James B. Lipham | For | Withhold | Management |
| 1.6 | Elect Director Wendy J. Murdock | For | Withhold | Management |
| 1.7 | Elect Director Jack Pearlstein | For | Withhold | Management |

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|-----|--|-----|----------|------------|
| 1.8 | Elect Director Timothy A. Samples | For | Withhold | Management |
| 1.9 | Elect Director Fritz E. von Mering | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Huang | For | For | Management |
| 1.2 | Elect Director Kevin Murai | For | For | Management |
| 1.3 | Elect Director Matthew Miao | For | For | Management |
| 1.4 | Elect Director Fred Breidenbach | For | For | Management |
| 1.5 | Elect Director Gregory Quesnel | For | For | Management |
| 1.6 | Elect Director Dwight Steffensen | For | For | Management |
| 1.7 | Elect Director James Van Horne | For | For | Management |
| 1.8 | Elect Director Duane Zitzner | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paritosh K. Choksi | For | For | Management |
| 1.2 | Elect Director Bharat Desai | For | For | Management |
| 1.3 | Elect Director Thomas Doke | For | For | Management |
| 1.4 | Elect Director George R. Mrkonic, Jr. | For | For | Management |
| 1.5 | Elect Director Raj Mashruwala | For | For | Management |
| 1.6 | Elect Director Prashant Ranade | For | For | Management |
| 1.7 | Elect Director Neerja Sethi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack Africk | For | For | Management |
| 1.2 | Elect Director Steven B. Tanger | For | For | Management |
| 1.3 | Elect Director William G. Benton | For | For | Management |
| 1.4 | Elect Director Bridget Ryan Berman | For | For | Management |
| 1.5 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.6 | Elect Director Allan L. Schuman | For | For | Management |

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|-----|----------------------------------|-----|-----|------------|
| 1.7 | Elect Director Stanley K. Tanger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Peter Bell | For | For | Management |
| 1.2 | Elect Director William F. Bieber | For | Withhold | Management |
| 1.3 | Elect Director Theodore J. Bigos | For | Withhold | Management |
| 1.4 | Elect Director William A. Cooper | For | For | Management |
| 1.5 | Elect Director Thomas A. Cusick | For | For | Management |
| 1.6 | Elect Director Luella G. Goldberg | For | Withhold | Management |
| 1.7 | Elect Director George G. Johnson | For | For | Management |
| 1.8 | Elect Director Vance K. Opperman | For | Withhold | Management |
| 1.9 | Elect Director Gregory J. Pulles | For | For | Management |
| 1.10 | Elect Director Gerald A. Schwalbach | For | Withhold | Management |
| 1.11 | Elect Director Douglas A. Scovanner | For | For | Management |
| 1.12 | Elect Director Ralph Strangis | For | Withhold | Management |
| 1.13 | Elect Director Barry N. Winslow | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 3 | Ratify Auditors | For | For | Management |

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Charles E. Adair | For | For | Management |
| 2 | Elect Director Maximilian Ardelt | For | For | Management |
| 3 | Elect Director Harry J. Harczak, Jr. | For | For | Management |
| 4 | Elect Director Savio W. Tung | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TECHNE CORP.

Ticker: TECH Security ID: 878377100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Oland | For | For | Management |
| 1.2 | Elect Director Roger C. Lucas | For | For | Management |
| 1.3 | Elect Director Howard V. O'Connell | For | For | Management |
| 1.4 | Elect Director Randolph C Steer | For | For | Management |

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|-----|--------------------------------------|-----|-----|------------|
| 1.5 | Elect Director Robert V. Baumgartner | For | For | Management |
| 1.6 | Elect Director Charles A. Dinarello | For | For | Management |
| 1.7 | Elect Director Karen A. Holbrook | For | For | Management |
| 1.8 | Elect Director John L. Higgins | For | For | Management |
| 2 | Fix Number of Directors at Eight | For | For | Management |

TEKELEC

Ticker: TKLC Security ID: 879101103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald W. Buckley | For | For | Management |
| 1.2 | Elect Director Hubert de Pesquidoux | For | For | Management |
| 1.3 | Elect Director Mark A. Floyd | For | For | Management |
| 1.4 | Elect Director David R. Laube | For | For | Management |
| 1.5 | Elect Director Carol G. Mills | For | For | Management |
| 1.6 | Elect Director Franco Plastina | For | For | Management |
| 1.7 | Elect Director Krish A. Prabhu | For | For | Management |
| 1.8 | Elect Director Michael P. Ressler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Crocker | For | For | Management |
| 1.2 | Elect Director Robert Mehrabian | For | For | Management |
| 1.3 | Elect Director Michael T. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia C. Barron | For | For | Management |
| 1.2 | Elect Director Jeffrey A. Graves | For | For | Management |
| 1.3 | Elect Director James W. Zug | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106

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Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth D. Tuchman | For | For | Management |
| 1.2 | Elect Director James E. Barlett | For | For | Management |
| 1.3 | Elect Director William Linnenbringer | For | For | Management |
| 1.4 | Elect Director Ruth C. Lipper | For | For | Management |
| 1.5 | Elect Director Shrikant Mehta | For | For | Management |
| 1.6 | Elect Director Anjan Mukherjee | For | For | Management |
| 1.7 | Elect Director Robert M. Tarola | For | For | Management |
| 1.8 | Elect Director Shirley Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

TELLABS, INC.

Ticker: TLAB Security ID: 879664100

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Birck | For | For | Management |
| 2 | Elect Director Linda Wells Kahangi | For | For | Management |
| 3 | Elect Director Robert W. Pullen | For | For | Management |
| 4 | Elect Director Vincent H. Tobkin | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

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

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Mark Sarvary | For | For | Management |
| 2 | Elect Director Evelyn Dilsaver | For | For | Management |
| 3 | Elect Director Francis A. Doyle | For | For | Management |
| 4 | Elect Director John A. Heil | For | For | Management |
| 5 | Elect Director Peter K. Hoffman | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Elect Director Sir Paul Judge | For | For | Management |
| 7 | Elect Director Nancy F. Koehn | For | For | Management |
| 8 | Elect Director Christopher A. Mastro | For | For | Management |
| 9 | Elect Director P. Andrews McLane | For | For | Management |
| 10 | Elect Director Robert B. Trussell, Jr. | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |

TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director John Ellis "Jeb" Bush | For | For | Management |
| 2 | Elect Director Trevor Fetter | For | For | Management |
| 3 | Elect Director Brenda J. Gaines | For | For | Management |
| 4 | Elect Director Karen M. Garrison | For | For | Management |
| 5 | Elect Director Edward A. Kangas | For | For | Management |
| 6 | Elect Director J. Robert Kerrey | For | For | Management |
| 7 | Elect Director Floyd D. Loop, M.D. | For | For | Management |
| 8 | Elect Director Richard R. Pettingill | For | For | Management |
| 9 | Elect Director James A. Unruh | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | Against | Management |
| 11 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
Meeting Date: NOV 20, 2009 Meeting Type: Proxy Contest
Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director Martha O. Hesse | For | None | Management |
| 1.2 | Elect Director Dennis McGlone | For | None | Management |
| 1.3 | Elect Director Henry R. Slack | For | None | Management |
| 2 | Ratify Auditors | For | None | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|------------------------------------|----------|-----------|-------------|
| | Dissident Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director John N. Lilly | For | For | Shareholder |
| 1.2 | Elect Director David A. Wilson | For | For | Shareholder |
| 1.3 | Elect Director Irving B. Yoskowitz | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
Meeting Date: JUN 4, 2010 Meeting Type: Annual

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Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rodney F. Chase | For | For | Management |
| 1.2 | Elect Director Gregory J. Goff | For | For | Management |
| 1.3 | Elect Director Robert W. Goldman | For | For | Management |
| 1.4 | Elect Director Steven H. Grapstein | For | For | Management |
| 1.5 | Elect Director William J. Johnson | For | For | Management |
| 1.6 | Elect Director J.W. (Jim) Nokes | For | For | Management |
| 1.7 | Elect Director Donald H. Schmude | For | For | Management |
| 1.8 | Elect Director Michael E. Wiley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J Boehlke | For | For | Management |
| 1.2 | Elect Director Nicholas E. Brathwaite | For | For | Management |
| 1.3 | Elect Director John B. Goodrich | For | For | Management |
| 1.4 | Elect Director Bruce M. McWilliams | For | For | Management |
| 1.5 | Elect Director David C. Nagel | For | For | Management |
| 1.6 | Elect Director Henry R. Nothhaft | For | For | Management |
| 1.7 | Elect Director Robert A. Young | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dan L. Batrack | For | For | Management |
| 1.2 | Elect Director Hugh M. Grant | For | For | Management |
| 1.3 | Elect Director Patrick C. Haden | For | For | Management |
| 1.4 | Elect Director J. Christopher Lewis | For | For | Management |
| 1.5 | Elect Director Albert E. Smith | For | For | Management |
| 1.6 | Elect Director J. Kenneth Thompson | For | For | Management |
| 1.7 | Elect Director Richard H. Truly | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TETRA TECHNOLOGIES, INC.

Ticker: TTI Security ID: 88162F105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--------------------------------------|-----|----------|------------|
| 1.1 | Elect Director Stuart M. Brightman | For | Withhold | Management |
| 1.2 | Elect Director Paul D. Coombs | For | Withhold | Management |
| 1.3 | Elect Director Ralph S. Cunningham | For | Withhold | Management |
| 1.4 | Elect Director Tom H. Delimitros | For | Withhold | Management |
| 1.5 | Elect Director Geoffrey M. Hertel | For | Withhold | Management |
| 1.6 | Elect Director Allen T. McInnes | For | Withhold | Management |
| 1.7 | Elect Director Kenneth P. Mitchell | For | Withhold | Management |
| 1.8 | Elect Director William D. Sullivan | For | Withhold | Management |
| 1.9 | Elect Director Kenneth E. White, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

TEXAS INDUSTRIES INCORPORATED

Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 22, 2009 Meeting Type: Proxy Contest
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| | Management Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director Gordon E. Forward | For | None | Management |
| 1.2 | Elect Director Keith W. Hughes | For | None | Management |
| 1.3 | Elect Director Henry H. Mauz | For | None | Management |
| 2 | Ratify Auditors | For | None | Management |
| 3 | Declassify the Board of Directors | Against | None | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | Against | None | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | None | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| | Dissident Proxy (White Card) | None | None | |
| 1.1 | Elect Director Marjorie L. Bowen | For | For | Shareholder |
| 1.2 | Elect Director Dennis A. Johnson | For | For | Shareholder |
| 1.3 | Elect Director Gary L. Pechota | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | For | For | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | For | For | Shareholder |

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeananne K. Hauswald | For | Withhold | Management |
| 1.2 | Elect Director Dean Jernigan | For | For | Management |
| 1.3 | Elect Director Ronald B. Kalich Sr. | For | Withhold | Management |
| 1.4 | Elect Director Kenneth R. Masterson | For | Withhold | Management |
| 1.5 | Elect Director Dominic J. Pileggi | For | For | Management |
| 1.6 | Elect Director Jean-Paul Richard | For | Withhold | Management |
| 1.7 | Elect Director Rufus H. Rivers | For | For | Management |

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| | | | | |
|------|-----------------------------------|-----|-----|------------|
| 1.8 | Elect Director Kevin L. Roberg | For | For | Management |
| 1.9 | Elect Director David D. Stevens | For | For | Management |
| 1.10 | Elect Director William H. Waltrip | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil D. Chrisman | For | For | Management |
| 1.2 | Elect Director Alan Siegel | For | For | Management |
| 1.3 | Elect Director Geoffrey A. Thompson | For | For | Management |

THORATEC CORPORATION

Ticker: THOR Security ID: 885175307
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil F. Dimick | For | For | Management |
| 1.2 | Elect Director Gerhard F. Burbach | For | For | Management |
| 1.3 | Elect Director J. Daniel Cole | For | For | Management |
| 1.4 | Elect Director Steven H. Collis | For | For | Management |
| 1.5 | Elect Director Elisha W. Finney | For | For | Management |
| 1.6 | Elect Director D. Keith Grossman | For | For | Management |
| 1.7 | Elect Director Paul A. LaViolette | For | For | Management |
| 1.8 | Elect Director Daniel M. Mulvena | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vivek Y. Ranadive | For | For | Management |
| 1.2 | Elect Director Nanci E. Caldwell | For | For | Management |
| 1.3 | Elect Director Eric C.W. Dunn | For | For | Management |
| 1.4 | Elect Director Narendra K. Gupta | For | For | Management |
| 1.5 | Elect Director Peter J. Job | For | For | Management |
| 1.6 | Elect Director Philip K. Wood | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Jay Allison | For | For | Management |
| 1.2 | Elect Director James C. Day | For | Withhold | Management |
| 1.3 | Elect Director Richard T. Du Moulin | For | Withhold | Management |
| 1.4 | Elect Director J. Wayne Leonard | For | For | Management |
| 1.5 | Elect Director Jon C. Madonna | For | For | Management |
| 1.6 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.7 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.8 | Elect Director Nicholas Sutton | For | Withhold | Management |
| 1.9 | Elect Director Cindy B. Taylor | For | For | Management |
| 1.10 | Elect Director Dean E. Taylor | For | For | Management |
| 1.11 | Elect Director Jack E. Thompson | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TIMBERLAND COMPANY, THE

Ticker: TBL Security ID: 887100105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sidney W. Swartz | For | For | Management |
| 1.2 | Elect Director Jeffrey B. Swartz | For | For | Management |
| 1.3 | Elect Director Ian W. Diery | For | For | Management |
| 1.4 | Elect Director John A. Fitzsimmons | For | For | Management |
| 1.5 | Elect Director Virginia H. Kent | For | For | Management |
| 1.6 | Elect Director Kenneth T. Lombard | For | For | Management |
| 1.7 | Elect Director Edward W. Moneypenny | For | For | Management |
| 1.8 | Elect Director Peter R. Moore | For | For | Management |
| 1.9 | Elect Director Bill Shore | For | For | Management |
| 1.10 | Elect Director Terdema L. Ussery, II | For | For | Management |
| 1.11 | Elect Director Carden N. Welsh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

TITANIUM METALS CORPORATION

Ticker: TIE Security ID: 888339207
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith R. Coogan | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | For | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | For | Management |
| 1.7 | Elect Director Paul J. Zucconi | For | For | Management |

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TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Melvin J. Gordon | For | For | Management |
| 1.2 | Elect Director Ellen R. Gordon | For | For | Management |
| 1.3 | Elect Director Lana Jane Lewis-Brent | For | Withhold | Management |
| 1.4 | Elect Director Barre A. Seibert | For | Withhold | Management |
| 1.5 | Elect Director Richard P. Bergeman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Buhrmaster | For | For | Management |
| 1.2 | Elect Director Robert H. Nassau | For | For | Management |
| 1.3 | Elect Director Christopher A. Twomey | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles A. Bryan | For | For | Management |
| 1.2 | Elect Director Robert S. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Wright | For | For | Management |
| 1.2 | Elect Director Johnston C. Adams | For | For | Management |
| 1.3 | Elect Director William Bass | For | For | Management |

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| | | | | | |
|-----|-----------------|--------------------|-----|-----|------------|
| 1.4 | Elect Director | Jack C. Bingleman | For | For | Management |
| 1.5 | Elect Director | Richard W. Frost | For | For | Management |
| 1.6 | Elect Director | Cynthia T. Jamison | For | For | Management |
| 1.7 | Elect Director | Gerard E. Jones | For | For | Management |
| 1.8 | Elect Director | George MacKenzie | For | For | Management |
| 1.9 | Elect Director | Edna K. Morris | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: FEB 17, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mervin Dunn | For | For | Management |
| 1.2 | Elect Director Michael Graff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Diana S. Ferguson | For | For | Management |
| 1.2 | Elect Director George V. Bayly | For | For | Management |
| 1.3 | Elect Director Gary D. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRIMBLE NAVIGATION LIMITED

Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven W. Berglund | For | For | Management |
| 1.2 | Elect Director John B. Goodrich | For | For | Management |
| 1.3 | Elect Director William Hart | For | For | Management |
| 1.4 | Elect Director Merit E. Janow | For | For | Management |
| 1.5 | Elect Director Ulf J. Johansson | For | For | Management |
| 1.6 | Elect Director Bradford W. Parkinson | For | For | Management |
| 1.7 | Elect Director Mark S. Peek | For | For | Management |
| 1.8 | Elect Director Nickolas W. Vande Steeg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

TRINITY INDUSTRIES, INC.

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Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John L. Adams | For | For | Management |
| 1.2 | Elect Director Rhys J. Best | For | For | Management |
| 1.3 | Elect Director David W. Biegler | For | For | Management |
| 1.4 | Elect Director Leldon E. Echols | For | For | Management |
| 1.5 | Elect Director Ronald J. Gafford | For | For | Management |
| 1.6 | Elect Director Ronald W. Haddock | For | For | Management |
| 1.7 | Elect Director Jess T. Hay | For | For | Management |
| 1.8 | Elect Director Adrian Lajous | For | For | Management |
| 1.9 | Elect Director Charles W. Matthews | For | For | Management |
| 1.10 | Elect Director Diana S. Natalicio | For | For | Management |
| 1.11 | Elect Director Timothy R. Wallace | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.2 | Elect Director Fred E. Carl, Jr. | For | For | Management |
| 1.3 | Elect Director William C. Deviney, Jr. | For | For | Management |
| 1.4 | Elect Director Daniel A. Grafton | For | For | Management |
| 1.5 | Elect Director Richard G. Hickson | For | For | Management |
| 1.6 | Elect Director Gerard R. Host | For | For | Management |
| 1.7 | Elect Director David H. Hoster Ii | For | For | Management |
| 1.8 | Elect Director John M. Mccullouch | For | For | Management |
| 1.9 | Elect Director Richard H. Puckett | For | For | Management |
| 1.10 | Elect Director R. Michael Summerford | For | For | Management |
| 1.11 | Elect Director Leroy G. Walker, Jr. | For | For | Management |
| 1.12 | Elect Director William G. Yates III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald N. Tutor | For | Withhold | Management |
| 1.2 | Elect Director Willard W. Brittain, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

TW TELECOM INC.

Ticker: TWTC Security ID: 87311L104
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Gregory J. Attorri | For | For | Management |
| 1.2 | Elect Director Spencer B. Hays | For | For | Management |
| 1.3 | Elect Director Larissa L. Herda | For | For | Management |
| 1.4 | Elect Director Kevin W. Mooney | For | For | Management |
| 1.5 | Elect Director Kirby G. Pickle | For | For | Management |
| 1.6 | Elect Director Roscoe C. Young, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S.D. Ban | For | For | Management |
| 1.2 | Elect Director R.C. Gozon | For | For | Management |
| 1.3 | Elect Director L.R. Greenberg | For | For | Management |
| 1.4 | Elect Director M.O. Schlanger | For | For | Management |
| 1.5 | Elect Director A. Pol | For | For | Management |
| 1.6 | Elect Director E.E. Jones | For | For | Management |
| 1.7 | Elect Director J.L. Walsh | For | For | Management |
| 1.8 | Elect Director R.B. Vincent | For | For | Management |
| 1.9 | Elect Director M.S. Puccio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|------|-----------------|--------------------|-----|----------|------------|
| 1.1 | Elect Director | Thelma R. Albright | For | For | Management |
| 1.2 | Elect Director | Marc C. Breslawsky | For | Withhold | Management |
| 1.3 | Elect Director | Arnold L. Chase | For | For | Management |
| 1.4 | Elect Director | Betsy Henley-Cohn | For | For | Management |
| 1.5 | Elect Director | John L. Lahey | For | Withhold | Management |
| 1.6 | Elect Director | Daniel J. Miglio | For | Withhold | Management |
| 1.7 | Elect Director | William F. Murdy | For | For | Management |
| 1.8 | Elect Director | Donald R. Shassian | For | For | Management |
| 1.9 | Elect Director | James A. Thomas | For | Withhold | Management |
| 1.10 | Elect Director | James P. Torgerson | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Heilbronn | For | For | Management |
| 1.2 | Elect Director Carl "Chuck" Rubin | For | For | Management |
| 1.3 | Elect Director Lynelle P. Kirby | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David R. Bradley, Jr. | For | For | Management |
| 1.2 | Elect Director Peter J. DeSilva | For | For | Management |
| 1.3 | Elect Director Terrence P. Dunn | For | For | Management |
| 1.4 | Elect Director Alexander C. Kemper | For | For | Management |
| 1.5 | Elect Director Kris A. Robbins | For | For | Management |
| 1.6 | Elect Director Nancy K. Buese | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin A. Plank | For | For | Management |
| 1.2 | Elect Director Byron K. Adams, Jr. | For | For | Management |
| 1.3 | Elect Director Douglas E. Coltharp | For | For | Management |
| 1.4 | Elect Director Anthony W. Deering | For | For | Management |
| 1.5 | Elect Director A.B. Krongard | For | For | Management |
| 1.6 | Elect Director William R. McDermott | For | For | Management |

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.7 | Elect Director Harvey L. Sanders | For | For | Management |
| 1.8 | Elect Director Thomas J. Sippel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W. L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |
| 1.11 | Elect Director Gregory A. Pivrotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
Meeting Date: JAN 13, 2010 Meeting Type: Annual
Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Cianciolo | For | For | Management |
| 1.2 | Elect Director Peter Roy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roy W. Haley | For | For | Management |
| 1.2 | Elect Director Benson P. Shapiro | For | For | Management |
| 1.3 | Elect Director Alex D. Zoghlin | For | For | Management |
| 1.4 | Elect Director Noah T. Maffitt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITRIN, INC.

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Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Annable | For | For | Management |
| 1.2 | Elect Director Eric J. Draut | For | For | Management |
| 1.3 | Elect Director Douglas G. Geoga | For | For | Management |
| 1.4 | Elect Director Reuben L. Hedlund | For | For | Management |
| 1.5 | Elect Director Julie M. Howard | For | For | Management |
| 1.6 | Elect Director Wayne Kauth | For | For | Management |
| 1.7 | Elect Director Fayez S. Sarofim | For | For | Management |
| 1.8 | Elect Director Donald G. Southwell | For | For | Management |
| 1.9 | Elect Director David P. Storch | For | For | Management |
| 1.10 | Elect Director Richard C. Vie | For | For | Management |
| 1.11 | Elect Director Ann E. Ziegler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Barry W. Averill | For | For | Management |
| 2 | Elect Director Richard A. Barasch | For | For | Management |
| 3 | Elect Director Sally W. Crawford | For | For | Management |
| 4 | Elect Director Matthew W. Etheridge | For | For | Management |
| 5 | Elect Director Mark K. Gormley | For | For | Management |
| 6 | Elect Director Mark M. Harmeling | For | For | Management |
| 7 | Elect Director Linda H. Lamel | For | For | Management |
| 8 | Elect Director Patrick J. McLaughlin | For | For | Management |
| 9 | Elect Director Richard C. Perry | For | For | Management |
| 10 | Elect Director Thomas A. Scully | For | For | Management |
| 11 | Elect Director Robert A. Spass | For | For | Management |
| 12 | Elect Director Sean M. Traynor | For | For | Management |
| 13 | Elect Director Christopher E. Wolfe | For | For | Management |
| 14 | Elect Director Robert F. Wright | For | For | Management |

UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Robert C. Sledd | For | For | Management |
| 1.3 | Elect Director Eugene P. Trani | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

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UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Hotz | For | Withhold | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date: OCT 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.2 | Elect Director Thomas D. Hyde | For | For | Management |
| 1.3 | Elect Director Jeffrey W. Jones | For | For | Management |
| 1.4 | Elect Director Robert A. Katz | For | For | Management |
| 1.5 | Elect Director Richard D. Kincaid | For | For | Management |
| 1.6 | Elect Director John T. Redmond | For | For | Management |
| 1.7 | Elect Director John F. Sorte | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Andrew B. Abramson | For | For | Management |
| 1.2 | Elect Director Pamela R. Bronander | For | For | Management |
| 1.3 | Elect Director Eric P. Edelstein | For | For | Management |
| 1.4 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.5 | Elect Director Graham O. Jones | For | For | Management |
| 1.6 | Elect Director Walter H. Jones, III | For | For | Management |
| 1.7 | Elect Director Gerald Korde | For | For | Management |
| 1.8 | Elect Director Michael L. LaRusso | For | For | Management |
| 1.9 | Elect Director Marc J. Lenner | For | For | Management |
| 1.10 | Elect Director Gerald H. Lipkin | For | For | Management |
| 1.11 | Elect Director Robinson Markel | For | For | Management |
| 1.12 | Elect Director Richard S. Miller | For | For | Management |
| 1.13 | Elect Director Barnett Rukin | For | For | Management |
| 1.14 | Elect Director Suresh L. Sani | For | For | Management |
| 1.15 | Elect Director Robert C. Soldoveri | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Lewis, Jr., PhD | For | For | Management |
| 1.2 | Elect Director Kaj den Daas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles W. Gaillard | For | For | Management |
| 1.2 | Elect Director Gary E. Hendrickson | For | For | Management |
| 1.3 | Elect Director Mae C. Jemison | For | For | Management |
| 1.4 | Elect Director Gregory R. Palen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Zarley | For | Withhold | Management |
| 1.2 | Elect Director David S. Buzby | For | Withhold | Management |
| 1.3 | Elect Director Martin T. Hart | For | Withhold | Management |
| 1.4 | Elect Director Tom A. Vadnais | For | Withhold | Management |
| 1.5 | Elect Director Jeffrey F. Rayport | For | Withhold | Management |
| 1.6 | Elect Director James R. Peters | For | Withhold | Management |
| 1.7 | Elect Director James A. Crouthamel | For | Withhold | Management |

VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105
 Meeting Date: FEB 8, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Xun (Eric) Chen | For | For | Management |
| 1.2 | Elect Director Dennis G. Schmal | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

VARIAN, INC.

Ticker: VARI Security ID: 922206107
 Meeting Date: OCT 5, 2009 Meeting Type: Special
 Record Date: AUG 12, 2009

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

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Antin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bennett S. LeBow | For | For | Management |
| 1.2 | Elect Director Howard M. Lorber | For | For | Management |
| 1.3 | Elect Director Ronald J. Bernstein | For | For | Management |
| 1.4 | Elect Director Henry C. Beinstein | For | For | Management |
| 1.5 | Elect Director Robert J. Eide | For | For | Management |
| 1.6 | Elect Director Jeffrey S. Podell | For | For | Management |
| 1.7 | Elect Director Jean E. Sharpe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Carl L. Chapman | For | For | Management |
| 1.2 | Elect Director James H. DeGraffenreidt, Jr. | For | For | Management |
| 1.3 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.4 | Elect Director John D. Engelbrecht | For | For | Management |

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|------|--|---------|-----|-------------|
| 1.5 | Elect Director Anton H. George | For | For | Management |
| 1.6 | Elect Director Martin C. Jischke | For | For | Management |
| 1.7 | Elect Director Robert L. Koch II | For | For | Management |
| 1.8 | Elect Director William G. Mays | For | For | Management |
| 1.9 | Elect Director J. Timothy McGinley | For | For | Management |
| 1.10 | Elect Director R. Daniel Sadlier | For | For | Management |
| 1.11 | Elect Director Michael L. Smith | For | For | Management |
| 1.12 | Elect Director Jean L. Wojtowicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jacques Esculier | For | For | Management |
| 1.2 | Elect Director Kenneth J. Martin | For | For | Management |
| 1.3 | Elect Director Donald J. Stebbins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Henry J. Herrmann | For | Withhold | Management |
| 1.2 | Elect Director James M. Raines | For | Withhold | Management |
| 1.3 | Elect Director William L. Rogers | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

WARNACO GROUP, INC., THE

Ticker: WRC Security ID: 934390402
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director David A. Bell | For | For | Management |
| 2 | Elect Director Robert A. Bowman | For | For | Management |
| 3 | Elect Director Richard Karl Goeltz | For | For | Management |
| 4 | Elect Director Joseph R. Gromek | For | For | Management |
| 5 | Elect Director Sheila A. Hopkins | For | For | Management |
| 6 | Elect Director Charles R. Perrin | For | For | Management |
| 7 | Elect Director Nancy A. Reardon | For | For | Management |
| 8 | Elect Director Donald L. Seeley | For | For | Management |

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| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 9 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Derek L. Chinn | For | For | Management |
| 1.2 | Elect Director Thomas J. Kelley | For | For | Management |
| 1.3 | Elect Director Barbara L. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Byrnes | For | For | Management |
| 1.2 | Elect Director John P. McDaniel | For | For | Management |
| 1.3 | Elect Director George F. McKenzie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Edward E. "Ned" Guillet | For | For | Management |
| 2 | Elect Director Ronald J. Mittelstaedt | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Berner, III | For | For | Management |

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WATSON WYATT WORLDWIDE INC

Ticker: WW Security ID: 942712100
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Ayers | For | For | Management |
| 1.2 | Elect Director Kennett F. Burnes | For | For | Management |
| 1.3 | Elect Director Richard J. Cathcart | For | For | Management |
| 1.4 | Elect Director Ralph E. Jackson, Jr. | For | For | Management |
| 1.5 | Elect Director Kenneth J. McAvoy | For | For | Management |
| 1.6 | Elect Director John K. McGillicuddy | For | For | Management |
| 1.7 | Elect Director Gordon W. Moran | For | For | Management |
| 1.8 | Elect Director Patrick S. O'Keefe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WEBMD HEALTH CORP.

Ticker: WBMD Security ID: 94770V102
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director Mark J. Adler | For | For | Management |
| 2.2 | Elect Director Neil F. Dimick | For | For | Management |
| 2.3 | Elect Director James V. Manning | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philippe J. Amouyal | For | Withhold | Management |
| 1.2 | Elect Director David P. Kirchhoff | For | Withhold | Management |
| 1.3 | Elect Director Kimberly Roy Tofalli | For | Withhold | Management |

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|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanford Alexander | For | For | Management |
| 1.2 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | For | Management |
| 1.4 | Elect Director Robert J. Cruikshank | For | For | Management |
| 1.5 | Elect Director Melvin A. Dow | For | For | Management |
| 1.6 | Elect Director Stephen A. Lasher | For | For | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert F. Weis | For | For | Management |
| 1.2 | Elect Director Jonathan H. Weis | For | For | Management |
| 1.3 | Elect Director David J. Hepfinger | For | For | Management |
| 1.4 | Elect Director Richard E. Shulman | For | For | Management |
| 1.5 | Elect Director Steven C. Smith | For | For | Management |
| 1.6 | Elect Director Glenn D. Steele Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Majority of Independent Directors on Board | Against | Against | Shareholder |

WENDY'S/ARBY'S GROUP, INC.

Ticker: WEN Security ID: 950587105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nelson Peltz | For | For | Management |
| 1.2 | Elect Director Peter W. May | For | For | Management |
| 1.3 | Elect Director Clive Chajet | For | Withhold | Management |
| 1.4 | Elect Director Edward P. Garden | For | For | Management |
| 1.5 | Elect Director Janet Hill | For | Withhold | Management |
| 1.6 | Elect Director Joseph A. Levato | For | Withhold | Management |
| 1.7 | Elect Director J. Randolph Lewis | For | For | Management |

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|------|--|---------|----------|-------------|
| 1.8 | Elect Director Peter H. Rothschild | For | For | Management |
| 1.9 | Elect Director David E. Schwab, II | For | Withhold | Management |
| 1.10 | Elect Director Roland C. Smith | For | For | Management |
| 1.11 | Elect Director Raymond S. Troubh | For | For | Management |
| 1.12 | Elect Director Jack G. Wasserman | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Bird | For | For | Management |
| 1.2 | Elect Director Gerald H. Timmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESCO FINANCIAL CORPORATION

Ticker: WSC Security ID: 950817106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Charles T. Munger | For | For | Management |
| 1.2 | Elect Director Carolyn H. Carlburg | For | For | Management |
| 1.3 | Elect Director Robert E. Denham | For | For | Management |
| 1.4 | Elect Director Robert T. Flaherty | For | For | Management |
| 1.5 | Elect Director Peter D. Kaufman | For | For | Management |
| 1.6 | Elect Director Elizabeth Caspers Peters | For | For | Management |

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra Beach Lin | For | For | Management |
| 1.2 | Elect Director Robert J. Tarr, Jr. | For | For | Management |
| 1.3 | Elect Director Stephen A. Van Oss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105

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Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas W. Hofmann | For | For | Management |
| 1.2 | Elect Director L. Robert Johnson | For | For | Management |
| 1.3 | Elect Director John P. Neafsey | For | For | Management |
| 1.4 | Elect Director Geoffrey F. Worden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Etta Allen | For | For | Management |
| 1.2 | Elect Director Louis E. Bartolini | For | For | Management |
| 1.3 | Elect Director E. Joseph Bowler | For | For | Management |
| 1.4 | Elect Director Arthur C. Latno, Jr. | For | For | Management |
| 1.5 | Elect Director Patrick D. Lynch | For | For | Management |
| 1.6 | Elect Director Catherine Cope MacMillan | For | For | Management |
| 1.7 | Elect Director Ronald A. Nelson | For | For | Management |
| 1.8 | Elect Director David L. Payne | For | For | Management |
| 1.9 | Elect Director Edward B. Sylvester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Anthony Isaac | For | For | Management |
| 1.2 | Elect Director Michael F. Morrissey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Brooks | For | For | Management |
| 1.2 | Elect Director William E. Kassling | For | For | Management |
| 1.3 | Elect Director Albert J. Neupaver | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael D. Barnes | For | For | Management |
| 1.2 | Elect Director George P. Clancy, Jr. | For | For | Management |
| 1.3 | Elect Director James W. Dyke, Jr. | For | For | Management |
| 1.4 | Elect Director Melvyn J. Estrin | For | For | Management |
| 1.5 | Elect Director James F. Lafond | For | For | Management |
| 1.6 | Elect Director Debra L. Lee | For | For | Management |
| 1.7 | Elect Director Terry D. McCallister | For | For | Management |
| 1.8 | Elect Director Karen Hastie Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laura J. Alber | For | For | Management |
| 1.2 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.3 | Elect Director Patrick J. Connolly | For | For | Management |
| 1.4 | Elect Director Adrian T. Dillon | For | For | Management |
| 1.5 | Elect Director Anthony A. Greener | For | For | Management |
| 1.6 | Elect Director Ted W. Hall | For | For | Management |
| 1.7 | Elect Director Michael R. Lynch | For | For | Management |
| 1.8 | Elect Director Sharon L McCollam | For | For | Management |
| 1.9 | Elect Director Richard T. Robertson | For | For | Management |
| 1.10 | Elect Director David B. Zenoff | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WINN-DIXIE STORES, INC.

Ticker: WINN Security ID: 974280307
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Evelyn V. Follit | For | For | Management |
| 1.2 | Elect Director Charles P. Garcia | For | For | Management |
| 1.3 | Elect Director Jeffrey C. Girard | For | For | Management |
| 1.4 | Elect Director Yvonne R. Jackson | For | For | Management |
| 1.5 | Elect Director Gregory P. Josefowicz | For | For | Management |
| 1.6 | Elect Director Peter L. Lynch | For | For | Management |
| 1.7 | Elect Director James P. Olson | For | For | Management |

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|-----|---------------------------------------|-----|---------|------------|
| 1.8 | Elect Director Terry Peets | For | For | Management |
| 1.9 | Elect Director Richard E. Rivera | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Exchange Program | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Harold H. Bach, Jr. | For | For | Management |
| 1.2 | Elect Director Robert J. Bahash | For | For | Management |
| 1.3 | Elect Director Brian R. Gamache | For | For | Management |
| 1.4 | Elect Director Patricia M. Nazemetz | For | For | Management |
| 1.5 | Elect Director Louis J. Nicastro | For | For | Management |
| 1.6 | Elect Director Neil D. Nicastro | For | For | Management |
| 1.7 | Elect Director Edward W. Rabin, Jr | For | For | Management |
| 1.8 | Elect Director Ira S. Sheinfeld | For | For | Management |
| 1.9 | Elect Director Bobby L. Siller | For | For | Management |
| 1.10 | Elect Director William J. Vareschi, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Increase Authorized Common Stock | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Boromisa | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director David P. Mehney | For | For | Management |
| 1.4 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WOODWARD GOVERNOR COMPANY

Ticker: WGOV Security ID: 980745103
 Meeting Date: JAN 22, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John D. Cohn | For | For | Management |
| 1.2 | Elect Director Michael H. Joyce | For | For | Management |
| 1.3 | Elect Director James R. Rulseh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

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WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.2 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.3 | Elect Director Ken Bakshi | For | For | Management |
| 1.4 | Elect Director Joachim Heel | For | For | Management |
| 1.5 | Elect Director Richard A. Kassar | For | For | Management |
| 1.6 | Elect Director Myles Klein | For | For | Management |
| 1.7 | Elect Director J. Thomas Presby | For | For | Management |
| 1.8 | Elect Director Stephen K. Roddenberry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent K. McMahon | For | For | Management |
| 1.2 | Elect Director David Kenin | For | For | Management |
| 1.3 | Elect Director Joseph H. Perkins | For | For | Management |
| 1.4 | Elect Director Frank A. Riddick, III | For | For | Management |
| 1.5 | Elect Director Michael B. Solomon | For | For | Management |
| 1.6 | Elect Director Jeffrey R. Speed | For | For | Management |
| 1.7 | Elect Director Lowell P. Weicker, Jr. | For | For | Management |
| 1.8 | Elect Director Donna N. Goldsmith | For | For | Management |
| 1.9 | Elect Director Kevin Dunn | For | For | Management |
| 1.10 | Elect Director Basil V. DeVito, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Blystone | For | For | Management |
| 1.2 | Elect Director John R. Kasich | For | For | Management |
| 1.3 | Elect Director Sidney A. Ribeau | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WRIGHT EXPRESS CORPORATION

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Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shikhar Ghosh | For | For | Management |
| 1.2 | Elect Director Kirk P. Pond | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ZEBRA TECHNOLOGIES CORPORATION

Ticker: ZBRA Security ID: 989207105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerhard Cless | For | For | Management |
| 1.2 | Elect Director Michael A. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

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

===== WISDOMTREE MIDDLE EAST DIVIDEND FUND =====

ABU DHABI COMMERCIAL BANK PJSC

Ticker: ADCB Security ID: M0152Q104
 Meeting Date: MAR 30, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Remuneration Principles | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Ratify Auditors, Approve Their Discharge, and Fix Their Remuneration | For | For | Management |
| 7 | Ratify Reappointment of Three Directors | For | For | Management |

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| | | | | |
|---|---------------------------------|-----|---------|------------|
| | by Abu Dhabi Investment Council | | | |
| 8 | Amend Articles | For | Against | Management |

AIR ARABIA PJSC

Ticker: AIRARABIA Security ID: M0367N110
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Discharge of Directors and Auditors | For | For | Management |
| 7 | Approve Auditors and Fix Their Remuneration | For | For | Management |

ARAB BANK PLC

Ticker: ARBK Security ID: M12702102
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles in Line with Jordanian Companies Law | For | Against | Management |

ARAB BANK PLC

Ticker: ARBK Security ID: M12702102
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Approve Board Report on Company Operations | For | For | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of JOD 0.20 | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Elect Directors (Bundled) | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Other Business | For | Against | Management |

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ARAB COTTON GINNING COMPANY

Ticker: ACGC Security ID: M1359H103
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Board's Report on Corporate Activities for Fiscal Year ending June 30, 2009 | For | Did Not Vote | Management |
| 2 | Approve Auditors' Report on Company's Financial Statements for Fiscal Year ending June 30, 2009 | For | Did Not Vote | Management |
| 3 | Accept Financial Statements for Fiscal Year ending June 30, 2009 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board | For | Did Not Vote | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 7 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 8 | Approve Related Party Transactions | For | Did Not Vote | Management |
| 9 | Approve Charitable Donations | For | Did Not Vote | Management |

ARAB COTTON GINNING COMPANY

Ticker: ACGC Security ID: M1359H103
 Meeting Date: OCT 18, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|--------------|------------|
| 1 | Approve Reorganization Plan | For | Did Not Vote | Management |
| 2 | Reorganize Company into Two Entities | For | Did Not Vote | Management |

ARAB POTASH COMPANY

Ticker: APOT Security ID: M1461V107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Approve Board Report on Company Operations | For | For | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividends | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Other Business | For | Against | Management |

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BANK MUSCAT SAOG (FORMERLY BANK MUSCAT AHLI OMAN)

Ticker: BKMB Security ID: M16157121
 Meeting Date: MAR 20, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Amend Articles 5 and 22 | For | Against | Management |
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Corporate Governance Report | For | For | Management |
| 3 | Accept Financial Statements and Auditors' Report | For | For | Management |
| 4 | Approve Cash Dividend of OMR 0.02 | For | For | Management |
| 5 | Approve Stock Dividend of 1 New Share for Each 4 Shares Held | For | For | Management |
| 6 | Approve Attendance Fees for Directors and Committee Members | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Report on Related Party Transactions | For | Against | Management |
| 9 | Approve Lease of Three Branch Offices from Related Parties | For | Against | Management |
| 10 | Approve Sale of Three Buildings | For | Against | Management |
| 11 | Approve Auditors and Fix Their Remuneration | For | For | Management |
| 12 | Elect Directors (Bundled) | For | For | Management |

BANK OF SHARJAH

Ticker: BOS Security ID: M71543108
 Meeting Date: MAR 6, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditor's Report on Company Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Directors and Auditors | For | For | Management |
| 5 | Approve Auditors and Fix Their Remuneration | For | For | Management |

CANAL SHIPPING AGENCIES

Ticker: CSAG Security ID: M2079X105
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Board's Report and Auditors' Report on Company's Financial | For | Did Not Vote | Management |

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Statements for Fiscal Year ending June
30, 2009

| | | | |
|---|---|-----|-------------------------|
| 2 | Approve Financial Statements and Allocation of Income | For | Did Not Vote Management |
|---|---|-----|-------------------------|

CANAL SHIPPING AGENCIES

Ticker: CSAG Security ID: M2079X105

Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-------------------------|---------|
| 1 | Approve Provisionary Budget for Fiscal 2010-2011 | For | Did Not Vote Management | |

COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE

Ticker: COMI Security ID: M25561107

Meeting Date: MAR 17, 2010 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-------------------------|---------|
| 1 | Approve Board Report on Company Operations | For | Did Not Vote Management | |
| 2 | Approve Auditors' Report on Company Financial Statements | For | Did Not Vote Management | |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 4 | Approve Allocation of Income and Dividends | For | Did Not Vote Management | |
| 5 | Approve Discharge of Directors and Approve Their Remuneration | For | Did Not Vote Management | |
| 6 | Ratify Auditors and Fix Their Remuneration | For | Did Not Vote Management | |
| 7 | Approve Charitable Donations | For | Did Not Vote Management | |
| 8 | Ratify Board Committee Fees | For | Did Not Vote Management | |
| 9 | Elect Directors (Bundled) | For | Did Not Vote Management | |
| 10 | Approve EGP 15 Billion Increase in Authorized Capital | For | Did Not Vote Management | |
| 11 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote Management | |
| 12 | Approve Delisting of Shares from Kuwait and Abu Dhabi Stock Exchanges | For | Did Not Vote Management | |

DP WORLD LTD

Ticker: DPW Security ID: M2851H104

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date:

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

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Approve Dividends of USD 0.0082 | For | For | Management |
| 3 | Reelect Cho Ying Davy Ho as Director | For | For | Management |
| 4 | Reelect Mohammed Sharaf as Director | For | For | Management |
| 5 | Reelect Yuvraj Narayan as Director | For | For | Management |
| 6 | Ratify KPMG LLP as Auditors | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of External Auditors | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Board to Issue USD 553 Million in Shares with Preemptive Rights | For | For | Management |
| 10 | Authorize Board to Eliminate Preemptive Rights for Issuance up to USD 83 Million | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Amend Articles to Reflect Changes in Capital | For | For | Management |

DUBAI FINANCIAL MARKET PJSC

Ticker: DFM Security ID: M28814107
 Meeting Date: APR 21, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Sharia and Fatwa Supervisory Board Report | For | For | Management |
| 5 | Approve Dividends | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Discharge of Directors and Auditors | For | For | Management |
| 8 | Elect Directors (Bundled) | For | For | Management |
| 9 | Ratify Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Amend Articles Re: Corporate Governance Practices | For | For | Management |

DUBAI INVESTMENTS PJSC

Ticker: DIC Security ID: M2888H101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations; Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 2 | Accept Financial Statements | For | For | Management |
| 3 | Approve Dividends | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 4 | Approve Discharge of Directors and Auditors | For | For | Management |
| 5 | Authorize Directors to Engage in Business Potentially in Competition with Company | For | For | Management |
| 6 | Elect Director | For | For | Management |
| 7 | Ratify Auditors and Fix Their Remuneration | For | For | Management |

DUBAI ISLAMIC BANK PJSC

Ticker: DIB Security ID: M2888J107
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Fatwa and Sharia Supervisory Board Report | For | For | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividends | For | For | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Approve Discharge of Auditors | For | For | Management |
| 8 | Approve Auditors and Fix Their Remuneration | For | For | Management |

DUBAI ISLAMIC BANK PJSC

Ticker: DIB Security ID: M2888J107
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles re: Corporate Governance Requirements | For | For | Management |

EFG HERMES HOLDING SAE

Ticker: HRHO Security ID: M3047P109
 Meeting Date: APR 11, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Board Report on Company Operations | For | Did Not Vote | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | Did Not Vote | Management |
| 3 | Accept Financial Statements | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |

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| | | | |
|---|--|-----|-------------------------|
| 5 | Approve Discharge of Directors | For | Did Not Vote Management |
| 6 | Approve Remuneration of Directors | For | Did Not Vote Management |
| 7 | Ratify KPMG Hazem Hassan as Auditors and Fix Their Remuneration | For | Did Not Vote Management |
| 8 | Ratify 2009 Charitable Donations and Authorize 2010 Charitable Donations | For | Did Not Vote Management |
| 1 | Change Location of Registered Headquarters to Smart Village | For | Did Not Vote Management |
| 2 | Approve Increase in Maximum Board Size from 11 to 13 Directors | For | Did Not Vote Management |
| 3 | Change Location of Annual Meeting to Governorate of Sixth of October or Giza Governorate | For | Did Not Vote Management |
| 4 | Allow Payment of Interim Dividends | For | Did Not Vote Management |

EFG HERMES HOLDING SAE

Ticker: HRHO Security ID: M3047P109
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-------------------------|---------|
| 1 | Approve Board Report on Company Operations for First Quarter of Fiscal 2009-2010 | For | Did Not Vote Management | |
| 2 | Approve Auditors' Report on Company Financial Statements for First Quarter of Fiscal 2009-2010 | For | Did Not Vote Management | |
| 3 | Approve Financial Statements for First Quarter of Fiscal 2009-2010 | For | Did Not Vote Management | |
| 4 | Approve Allocation of Income for First Quarter of Fiscal 2009-2010 | For | Did Not Vote Management | |

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-------------------------|---------|
| 1 | Receive Board Report on Company's Operations | For | Did Not Vote Management | |
| 2 | Receive Auditors' Report on Company's Financial Statements | For | Did Not Vote Management | |
| 3 | Ratify Related Party Transactions Concluded by the Board During the Fiscal Year Ended June 30, 2009; Delegate Authority to Board Chairman to Conclude Related Party Transactions with Shareholders and Board Members | For | Did Not Vote Management | |
| 4 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 5 | Approve Allocation of Income and Dividends | For | Did Not Vote Management | |
| 6 | Approve Changes to Board Composition | For | Did Not Vote Management | |

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EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Authorize Issuance of Non-Convertible Bonds up to EGP 1.5 Billion | For | Did Not Vote | Management |
| 2 | Authorize Board to Set Terms for Bond Issue | For | Did Not Vote | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
 Meeting Date: MAR 10, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Continuation of Employee Stock Option Plan | For | Did Not Vote | Management |
| 2 | Authorize Repurchase Program and Reissuance of of 884,160 Repurchased Shares under Employee Stock Option Plan | For | Did Not Vote | Management |
| 3 | Authorize Board to Execute Approved Amendments to Employee Stock Option Plan | For | Did Not Vote | Management |
| 4 | Authorize KPMG to Execute Approved Resolutions Relating to Employee Stock Option Plan | For | Did Not Vote | Management |

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Board Report on Company Operations | For | Did Not Vote | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 5 | Ratify Board Changes that Occurred During 2009 (Bundled) | For | Did Not Vote | Management |
| 6 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 7 | Elect Directors (Bundled) | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors | For | Did Not Vote | Management |

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| | | | |
|----|--|-----|-------------------------|
| 9 | Approve Related Party Transactions | For | Did Not Vote Management |
| 10 | Approve Charitable Donations | For | Did Not Vote Management |
| 11 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote Management |
| 12 | Authorize KPMG Hazem Hassan to Endorse Meeting Minutes | For | Did Not Vote Management |

EGYPTIAN FINANCIAL & INDUSTRIAL COMPANY

Ticker: EFIC Security ID: M3383M108
 Meeting Date: APR 24, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|-------------------------|---------|
| 1 | Amend Articles 6 and 36 | For | Did Not Vote Management | |

EGYPTIAN FINANCIAL & INDUSTRIAL COMPANY

Ticker: EFIC Security ID: M3383M108
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-------------------------|---------|
| 1 | Approve Board Report on Company Opeartions | For | Did Not Vote Management | |
| 2 | Approve Auditors' Report on Company Financial Statements | For | Did Not Vote Management | |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 4 | Approve Allocation of Income | For | Did Not Vote Management | |
| 5 | Approve Discharge of Directors | For | Did Not Vote Management | |
| 6 | Approve Auditors and Fix Their Remuneration | For | Did Not Vote Management | |
| 7 | Approve Charitable Donations | For | Did Not Vote Management | |

EL SEWEDY CABLES

Ticker: SWDY Security ID: M398AL106
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-------------------------|---------|
| 1 | Approve Board Report on Company Operations | For | Did Not Vote Management | |
| 2 | Approve Auditors' Report on Company Financial Statements | For | Did Not Vote Management | |
| 3 | Approve Related Party Transactions | For | Did Not Vote Management | |
| 4 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 5 | Approve Dividends | For | Did Not Vote Management | |
| 6 | Elect Directors (Bundled) | For | Did Not Vote Management | |
| 7 | Approve Discharge of Directors | For | Did Not Vote Management | |
| 8 | Approve Remuneration of Directors | For | Did Not Vote Management | |

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| | | | |
|----|--|-----|-------------------------|
| 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote Management |
| 10 | Approve Charitable Donations | For | Did Not Vote Management |

EL SEWEDY CABLES

Ticker: SWDY Security ID: M398AL106
 Meeting Date: APR 19, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Increase Authorized Share Capital to EGP 5 Billion from EGP 3.5 Billion | For | Did Not Vote | Management |
| 2 | Authorize Capitalization of Reserves for Bonus Issue | For | Did Not Vote | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 4 | Change Company Name | For | Did Not Vote | Management |

FIRST GULF BANK

Ticker: FGB Security ID: M4580N105
 Meeting Date: FEB 28, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditor's Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 1 | Approve Increase in Size of Board | For | For | Management |
| 2 | Convert Ministry of Finance Deposit into Non-Convertible Tier 2 Capital | For | For | Management |
| 3 | Authorize Issuance of Shares without Preemptive Rights upon Conversion of Bonds | For | For | Management |

GALFAR ENGINEERING & CONTRACTING SAOG

Ticker: GECS Security ID: M47096108
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Board Report on Company | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Operations | | | |
| 2 | Approve Corporate Governance Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends in Amount of OMR 0.010 | For | For | Management |
| 5 | Authorize Capitalization of Reserves for 1-for-10 Bonus Issue | For | For | Management |
| 6 | Approve Board Attendance and Committee Fees | For | For | Management |
| 7 | Approve Remuneration of Directors in Amount of OMR 76,840 | For | For | Management |
| 8 | Ratify 2009 Related Party Transactions | For | Against | Management |
| 9 | Authorize 2010 Related Party Transactions | For | Against | Management |
| 10 | Approve Auditors and Fix Their Remuneration | For | For | Management |

GULF NAVIGATION HOLDING PJSC

Ticker: GULFNAV Security ID: M5245S108
Meeting Date: MAR 4, 2010 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Activities | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Dividends | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Elect Directors (Bundled) | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Amend Articles to Comply with Corporate Governance and ESCA Requirements | For | For | Management |

JORDAN ELECTRIC POWER

Ticker: JOEP Security ID: M6212Z109
Meeting Date: APR 10, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Approve Board Report on Company Operations | For | For | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Directors (Bundled) | For | For | Management |
| 8 | Other Business | For | Against | Management |

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NATIONAL BANK OF ABU DHABI

Ticker: NBAD Security ID: M7080Z114
 Meeting Date: MAR 15, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Cash Dividend and Bonus Share Issue | For | For | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Elect Directors (Bundled) | For | For | Management |
| 7 | Approve Auditors and Fix Their Remuneration | For | For | Management |

OMAN TELECOMMUNICATIONS COMPANY SAOG

Ticker: OTEL Security ID: M7524Z100
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Corporate Governance Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends of OMR 0.100 | For | For | Management |
| 5 | Approve Remuneration of Directors in Amount of OMR 146,000 | For | For | Management |
| 6 | Approve Board Attendance and Committee Fees | For | For | Management |
| 7 | Approve Related Party Transactions | For | For | Management |
| 8 | Approve Charitable Donations in Amount of OMR 150,000 | For | For | Management |
| 9 | Approve Auditors and Fix Their Remuneration | For | For | Management |

ORASCOM CONSTRUCTION INDUSTRIES

Ticker: OCIC Security ID: M7525D108
 Meeting Date: MAY 24, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Issuance of Bonds up to EGP 1.65 Billion | For | Did Not Vote | Management |

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| | | | |
|---|--|-----|-------------------------|
| 2 | Determine Board Powers to Provide Guarantees | For | Did Not Vote Management |
|---|--|-----|-------------------------|

ORASCOM CONSTRUCTION INDUSTRIES

Ticker: OCIC Security ID: M7525D108
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-------------------------|---------|
| 1 | Approve Board Report on Company Operations | For | Did Not Vote Management | |
| 2 | Approve Auditors' Report on Company Financial Statements | For | Did Not Vote Management | |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 4 | Approve Allocation of Income | For | Did Not Vote Management | |
| 5 | Approve Discharge of Directors | For | Did Not Vote Management | |
| 6 | Elect Directors (Bundled) | For | Did Not Vote Management | |
| 7 | Approve Related Party Transactions | For | Did Not Vote Management | |
| 8 | Approve Remuneration of Directors | For | Did Not Vote Management | |
| 9 | Ratify Auditors and Fix Their Remuneration | For | Did Not Vote Management | |
| 10 | Approve Charitable Donations | For | Did Not Vote Management | |

ORASCOM CONSTRUCTION INDUSTRIES (OCI)

Ticker: OCIC Security ID: M7525D108
 Meeting Date: DEC 23, 2009 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-------------------------|---------|
| 1 | Approve Discharge of Directors | For | Did Not Vote Management | |
| 2 | Elect CEO Nassef Sawiris as Board Chairman | For | Did Not Vote Management | |
| 3 | Amend Board Powers due to Election of New Chairman | For | Did Not Vote Management | |
| 4 | Ratify Letters of Guarantee Issued During Ordinary Course of Business | For | Did Not Vote Management | |
| 5 | Ratify Terms of Corporate and Bank Guarantees Related to Joint Venture Orasqualia for Development of the New Cairo Waste Water Treatment Plant SAE | For | Did Not Vote Management | |
| 1 | Approve Amendments to Employee Stock Option Plan | For | Did Not Vote Management | |
| 2 | Approve Renewal of Capital Authorization for Employee Stock Option Plan | For | Did Not Vote Management | |
| 3 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote Management | |

ORASCOM TELECOM HOLDING

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Ticker: ORTE Security ID: M7526D107
 Meeting Date: OCT 22, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Cancellation of Repurchased Shares | For | Did Not Vote | Management |

ORASCOM TELECOM HOLDING

Ticker: ORTE Security ID: M7526D107
 Meeting Date: DEC 27, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize EGP 5 Billion Rights Issue (Issuance of Equity with Preemptive Rights) | For | Did Not Vote | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |

ORASCOM TELECOM HOLDING

Ticker: ORTE Security ID: M7526D107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Approve Board Report on Company Operations | For | Did Not Vote | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 7 | Approve Auditors and Fix Their Remuneration | For | Did Not Vote | Management |
| 8 | Approve Related Party Transactions | For | Did Not Vote | Management |
| 9 | Authorize Board to Enter into Loan and Mortgage Agreements, Issue Guarantees on Behalf of Subsidiaries and Affiliated Companies | For | Did Not Vote | Management |
| 10 | Approve Charitable Donations | For | Did Not Vote | Management |
| 11 | Elect Directors (Bundled) | For | Did Not Vote | Management |

RAYSUT CEMENT COMPANY SAOG

Ticker: RCCI Security ID: M82087103
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Corporate Governance Report | For | For | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 4 | Approve Dividends of OMR 0.100 | For | For | Management |
| 5 | Approve Board Attendance and Committee Fees | For | For | Management |
| 6 | Approve Remuneration of Directors in Amount of OMR 167,500 | For | For | Management |
| 7 | Ratify 2009 Charitable Donations | For | Against | Management |
| 8 | Authorize 2010 Charitable Donations in Amount of OMR 50,000 | For | Against | Management |
| 9 | Ratify 2009 Related Party Transactions | For | Against | Management |
| 10 | Authorize 2010 Related Party Transactions | For | Against | Management |
| 11 | Approve Auditors and Fix Their Remuneration | For | For | Management |

RENAISSANCE SERVICES SAOG

Ticker: RNSS Security ID: M8210J103
 Meeting Date: MAR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Corporate Governance Report | For | For | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 4 | Approve Dividends of OMR 0.012 | For | For | Management |
| 5 | Approve Board Attendance and Committee Fees | For | For | Management |
| 6 | Approve Remuneration of Directors in Amount of OMR 173,850 | For | For | Management |
| 7 | Approve Related Party Transactions | For | For | Management |
| 8 | Approve Charitable Donations in Amount of OMR 285,000 | For | For | Management |
| 9 | Approve Auditors and Fix Their Remuneration | For | For | Management |

SIDI KRIER PETROCHEMICALS

Ticker: SKPC Security ID: M8411S100
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Board Report on Company Operations | For | Did Not Vote | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |

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| | | | |
|---|--|-----|-------------------------|
| 4 | Approve Dividends | For | Did Not Vote Management |
| 5 | Approve Remuneration of Directors | For | Did Not Vote Management |
| 6 | Approve Auditors and Fix Their Remuneration | For | Did Not Vote Management |
| 7 | Approve Charitable Donations | For | Did Not Vote Management |
| 8 | Approve Discharge of Directors | For | Did Not Vote Management |

TELECOM EGYPT

Ticker: ETEL Security ID: M87886103
 Meeting Date: JUL 29, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-------------------------|---------|
| 1 | Elect Directors | For | Did Not Vote Management | |
| 2 | Approve Formation of Holding Company | For | Did Not Vote Management | |

TELECOM EGYPT SAE

Ticker: ETEL Security ID: M87886103
 Meeting Date: MAR 31, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-------------------------|---------|
| 1 | Approve Board Report on Company Operations | For | Did Not Vote Management | |
| 2 | Approve Auditors' Report on Company Financial Statements | For | Did Not Vote Management | |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 4 | Approve Allocation of Income | For | Did Not Vote Management | |
| 5 | Approve Auditors and Fix Their Remuneration | For | Did Not Vote Management | |
| 6 | Approve Discharge of Directors | For | Did Not Vote Management | |
| 7 | Approve Charitable Donations | For | Did Not Vote Management | |
| 8 | Approve Remuneration of Directors | For | Did Not Vote Management | |
| 9 | Approve Related Party Transactions | For | Did Not Vote Management | |
| 10 | Approve Sale of Wireless Control Plant Land Parcel in Giza; Approve Sale of Sales and Collection Center in Helwan | For | Did Not Vote Management | |
| 11 | Approve Executive Reappointment of Abdel Hamid Mahmoud Hamdy as EVP Human Resources, Legal, and Administrative Affairs | For | Did Not Vote Management | |
| 12 | Amend Article 35 | For | Did Not Vote Management | |

TELECOM EGYPT SAE

Ticker: ETEL Security ID: M87886103
 Meeting Date: JUN 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | |
|---|---------------------------------------|-----|-------------------------|
| 1 | Approve Dividends | For | Did Not Vote Management |
| 2 | Reelect Mohamed Hassanein as Director | For | Did Not Vote Management |
| 3 | Reelect Sayed Dessouky as Director | For | Did Not Vote Management |

UNION NATIONAL BANK PJSC

Ticker: UNB Security ID: M9396C102
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Board Report and Auditors' Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Authorize Capitalization of Reserves for 1-for-10 Bonus Issue | For | For | Management |
| 4 | Approve Discharge of Directors and Auditors | For | For | Management |
| 5 | Approve Auditors and Fix Their Remuneration | For | For | Management |

UNION NATIONAL BANK PJSC

Ticker: UNB Security ID: M9396C102
 Meeting Date: MAR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Increase Authorized Common Stock to AED 5 Billion | For | For | Management |
| 2 | Authorize Capitalization of Reserves for 1-for-10 Bonus Issue | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 4 | Amend Articles Re: Governance Regulations | For | For | Management |

===== WISDOMTREE PACIFIC EX-JAPAN EQUITY INCOME FUND =====

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Elect Graeme Pettigrew as Director | For | For | Management |
| 3 | Approve the Increase in Non-executive | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Directors' Remuneration from A\$950,000 to A\$1.1 Million Per Annum | | | |
| 4 | Approve the Grant of 1.8 Million Awards to Mark Chellev, Managing Director, Under the Adelaide Brighton Executive Performance Share Plan | For | For | Management |
| 5 | Approve Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Warren Larsen as a Director | For | For | Management |
| 2 | Elect John McDonald as a Director | For | For | Management |
| 3 | Amend the Company's Constitution in Accordance with the Changes to the NZSX Listing Rules Made in April 2009 | For | Against | Management |

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect George John Pizzey as a Director | For | For | Management |
| 2(b) | Elect Jeremy Leigh Sutcliffe as a Director | For | For | Management |
| 3 | Approve the Grant of 2.76 Million Options with an Exercise Price of A\$4.73 Each and 367,000 Performance Rights to K N MacKenzie, Managing Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 4 | Approve the Grant of a Number of Share Rights That is Worth Half of the Actual Cash Bonus Paid or Payable to K N MacKenzie Under the Company's Management Incentive Plan for the 2009/10 Financial Year | For | For | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 6 | Approve Amendments to the Company's Constitution | For | For | Management |

AMP LIMITED

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Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009 | For | For | Management |
| 3(a) | Elect Peter Mason as Director | For | For | Management |
| 3(b) | Elect John Palmer as Director | For | For | Management |
| 3(c) | Elect Richard Grellman as Director | For | For | Management |
| 3(d) | Elect Paul Fegan as Director | For | For | Management |
| 4 | Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO | For | For | Management |
| 6 | Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year | None | For | Management |

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2(a) | Elect Kevin John Luscombe as Director | For | For | Management |
| 2(b) | Elect Anthony Cameron O'Reilly as Director | For | Against | Management |
| 2(c) | Elect Albert Edward Harris as Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect ID Blackburne as Director | For | For | Management |
| 2 | Elect SW Morro as Director | For | For | Management |
| 3 | Elect DJ Simpson as Director | For | For | Management |
| 4 | Approve the Grant of 449,572 Performance Share Rights to JR Ordell, Chief Executive Officer and Managing Director | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 5 | Approve the Grant of 110,174 Performance Share Rights to V Blanco, Senior Vice President, Platform Architecture | For | For | Management |
| 6 | Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | Against | Management |

ASCENDAS INDIA TRUST

Ticker: CY6U Security ID: Y0259C104
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 10 Percent of the Weighted Average Price Per Unit | For | For | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2 | Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009 | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 4(a) | Elect J.P. Morschel as a Director | For | For | Management |
| 4(b) | Elect R.J. Reeves as a Director | Against | Against | Shareholder |
| 4(c) | Elect Lee Hsien Yang as a Director | For | For | Management |

AUSTRALIAN INFRASTRUCTURE FUND (FRMLY AUSTRALIAN INFRASTRUCT

Ticker: AIX Security ID: Q09994106
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Paul Espie as a Director | For | For | Management |
| 3 | Elect Mike Hutchinson as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2009 | None | None | Management |
| 2(a) | Elect David Graham as a Director | For | For | Management |
| 2(b) | Elect Carmel Gray as a Director | For | For | Management |
| 2(c) | Elect John Reynolds as a Director | For | For | Management |
| 3 | Ratify the Past Issuance of 3.09 Million Shares at the Issue Prices of A\$8.0488 and A\$9.0901 Each to a Nominee of RBS Equity Capital Markets (Australia) Ltd on behalf of Its Clients Made on May 19, 2009 | For | For | Management |
| 4 | Ratify the Past Issuance of 8.4 Million Shares at an Issue Price of A\$7.64 Each to Institutional and Exempt Investors Made on Feb. 3, 2009 | For | For | Management |
| 5 | Ratify the Past Issuance of 14.3 Million Shares at an Issue Price of A\$10 Each to Institutional Investors, Including BRED Banque Populaire Made on Aug. 31, 2009 | For | For | Management |
| 6 | Approve the Remuneration Report for the Financial Year Ended Aug. 31, 2009 | For | For | Management |

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: OCT 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Jenny Dawson as a Director | For | For | Management |
| 3 | Elect Deb Radford as a Director | For | For | Management |
| 4 | Elect Antony Robinson as a Director | For | For | Management |
| 5 | Ratify the Past Issuance of a Total of 30.45 Million Shares to Placement | For | For | Management |

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Subscribers and Tasmanian Perpetual Trustees Ltd and 4.77 Million Convertible Preference Shares to Macquarie Bank Ltd Made between Dec. 30, 2008 and Aug. 21, 2009

| | | | |
|---|---|---------|------------|
| 6 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Management |
| 7 | Approve the Grant of Performance Shares with a Remuneration Value of A\$5 Million to Mike Hirst, Managing Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan | Against | Management |
| 8 | Approve the Grant of Performance Shares with a Remuneration Value of A\$2 Million to Jamie McPhee, Executive Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan | Against | Management |

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Gordon Merchant as Director | For | For | Management |
| 2 | Elect Colette Paull as Director | For | For | Management |
| 3 | Elect Paul Naude as Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the Grant of 88,170 Shares to Derek O'Neill, Chief Executive Officer, Pursuant to the Billabong International Ltd Executive Performance Share Plan | For | For | Management |
| 6 | Approve the Grant of 76,262 Shares to Paul Naude, General Manager - North America, Pursuant to the Billabong International Ltd Executive Performance Share Plan | For | For | Management |
| 7 | Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Derek O'Neill, Craig White, and Shannan North to Adjust the Exercise Price of the Options | For | For | Management |
| 8 | Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Paul Naude to Adjust the Exercise Price of the Options | For | For | Management |

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Report, Directors' Report, and Auditor's Report for the Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Ken Moss as Director | For | For | Management |
| 4 | Approve the Amendment of the Constitution to Renew the Partial Takeover Provisions for a Further Three Years | For | For | Management |
| 5 | Approve the Issuance of Up to A\$1.75 million Worth of Rights to Mark Selway, CEO Designate, Under the Boral Senior Executive Performance Share Plan | For | For | Management |

CENTENNIAL COAL COMPANY LIMITED

Ticker: CEY Security ID: Q2173Y104
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Kenneth J Moss as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Approve the Grant of Performance Rights and/or Options to the Value of A\$634,400 to Robert Graham Cameron, Managing Director and CEO, Pursuant to Centennial's Performance Rights and Options Plan | For | For | Management |

CHALLENGER FINANCIAL SERVICES GROUP LTD

Ticker: CGF Security ID: Q22685103
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Peter Polson as a Director | For | For | Management |
| 3 | Elect Leon Zwier as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the On-Market Buy Back of Up to 56.90 Million Shares in the Company | For | For | Management |

COMMONWEALTH BANK OF AUSTRALIA

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Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect S Carolyn Kay as a Director | For | For | Management |
| 2(b) | Elect Fergus D Ryan as a Director | For | For | Management |
| 2(c) | Elect David J Turner as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia | For | For | Management |

CONNECTEAST GROUP

Ticker: CEU Security ID: Q2767C112
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3(a) | Elect Bruce Beeren as a Director | For | For | Management |
| 3(b) | Elect Dennis Cliche as a Director | For | For | Management |
| 4 | Approve the Amendments to the Constitutions of ConnectEast Holding Trust and ConnectEast Investment Trust | For | For | Management |

CONSOLIDATED MEDIA HOLDINGS LTD. (FORMERLY PUBLISHING AND BROADCASTING LTD)

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2a | Elect Peter Joshua Thomas Gammell as Director | For | For | Management |
| 2b | Elect Ashok Jacob as Director | For | For | Management |
| 2c | Elect Guy Jalland as Director | For | For | Management |
| 2d | Elect Ryan Kerry Stokes as Director | For | For | Management |
| 2e | Elect Christopher Darcy Corrigan as Director | For | For | Management |
| 2f | Elect Christopher John Mackay as Director | For | For | Management |

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3 Approve the Remuneration Report for the For Management
Financial Year Ended June 30, 2009

CONSOLIDATED MEDIA HOLDINGS LTD. (FORMERLY PUBLISHING AND BROADCASTING LTD)

Ticker: CMJ Security ID: Q2784N109
Meeting Date: MAY 28, 2010 Meeting Type: Special
Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Adoption of a New Constitution | For | For | Management |
| 2 | Authorize the Repurchase of 73.77 Million Ordinary Shares Issued by the Company | For | For | Management |

CORPORATE EXPRESS AUSTRALIA LTD.

Ticker: CXP Security ID: Q28881102
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Period Ended January 31, 2010 | None | None | Management |
| 2a | Elect Michael Miles as Director | For | For | Management |
| 2b | Elect Tony Larkin as Director | For | For | Management |
| 2c | Elect Chris Gillies as Director | For | For | Management |
| 2d | Elect Grant Logan as Director | For | Against | Management |
| 3 | Adopt Remuneration Report for the Financial Period Ended January 31, 2010 | For | For | Management |

CORPORATE EXPRESS AUSTRALIA LTD.

Ticker: CXP Security ID: Q28881102
Meeting Date: MAY 20, 2010 Meeting Type: Special
Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Giving of Financial Assistance to Staples Australia Pursuant to Section 260B(1) of the Corporations Act | For | For | Management |

CRANE GROUP LTD.

Ticker: CRG Security ID: Q29674100
Meeting Date: OCT 30, 2009 Meeting Type: Annual
Record Date: OCT 28, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3 | Elect Robert Fraser as a Director | For | For | Management |
| 4 | Renew the Proportional Takeover Approval Provisions | For | For | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect David Usasz as a Director | For | For | Management |
| 4 | Elect Richard Foster as a Director | For | For | Management |

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect Benjamin Brazil as a Director | For | For | Management |
| 2(b) | Elect Christopher Corrigan as a Director | For | For | Management |
| 2(c) | Elect Michael Johnston as a Director | For | For | Management |
| 2(d) | Elect Richard Turner as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

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

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| | | | | |
|----|---|-----|-----|------------|
| | Year Ended March 31, 2009 | | | |
| 2a | Elect John Story as a Director | For | For | Management |
| 2b | Elect Jeremy Sutcliffe as a Director | For | For | Management |
| 2c | Elect Nicholas Burton Taylor as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended March 31, 2009 | For | For | Management |
| 4 | Ratify the Past Issuance of 89.29 Million Shares at an Issue Price of A\$1.40 Each to Institutional Investors Made on Nov. 28, 2008 | For | For | Management |
| 5 | Approve the Amendment of the Constitution to Renew the Proportional Takeover Provisions for a Further Three Years | For | For | Management |
| 6 | Approve the Amendment of the Constitution to Remove the Director Shareholding Qualification | For | For | Management |

DAVID JONES LIMITED (DJL)

Ticker: DJNFF Security ID: Q31227103
Meeting Date: NOV 30, 2009 Meeting Type: Annual
Record Date: NOV 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended July 25, 2009 | None | None | Management |
| 2(a) | Elect John Coates as a Director | For | For | Management |
| 2(b) | Elect Katie Lahey as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended July 25, 2009 | For | For | Management |

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
Meeting Date: OCT 28, 2009 Meeting Type: Annual
Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Approve Amendments to the Constitution of the Company | For | For | Management |
| 4 | Renew the Proportional Takeover Approval Provisions | For | For | Management |
| 5(a) | Elect Ivan Kee Ham Chan as a Director | For | For | Management |
| 5(b) | Elect Ross Murray Gersbach as a Director | For | For | Management |
| 5(c) | Elect Olaf Brian O'Duill as a Director | For | For | Management |

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FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009 | None | None | Management |
| 2 | Elect Roger Corbett as a Director | For | For | Management |
| 3 | Elect Steve Harris as a Director | Against | Against | Shareholder |
| 4 | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 5 | Elect Gerard Noonan as a Director | Against | Against | Shareholder |
| 6 | Approve the Remuneration Report for the Financial Year Ended June 28, 2009 | For | For | Management |

FIRST SHIP LEASE TRUST

Ticker: FSHPY Security ID: Y26511108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements, Report of the Trustee-Manager and Statement by Trustee-Manager for the Year Ended December 31, 2009 together with the Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Directors of the Trustee-Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |
| 5 | Approve Issuance of Shares Pursuant to the First Ship Lease Trust Distribution Reinvestment Scheme | For | For | Management |

FIRST SHIP LEASE TRUST

Ticker: FSHPY Security ID: Y26511108
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Trust Deed Re: Extension of Distribution Payment Period | For | For | Management |
| 2 | Amend Trust Deed Re: Clarification of | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | the Basis for Acquisition Fee and Divestment Fee Calculation | | | |
| 3 | Amend Trust Deed Re: Allow Future Purchases of Units | For | For | Management |
| 4 | Authorize Share Repurchase Program | For | For | Management |

FKP PROPERTY GROUP (FRMLY FKP LIMITED)

Ticker: FKP Security ID: Q3930V102
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Seng Huang Lee as a Director | For | For | Management |
| 2 | Elect Leonard McKinnon as a Director | For | For | Management |
| 3 | Elect Gregory Dyer as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Hugh Alasdair Fletcher as a Director | For | For | Management |
| 2 | Elect Ralph Graham Waters as a Director | For | For | Management |
| 3 | Elect Alan Trevor Jackson as a Director | For | For | Management |
| 4 | Elect Gene Thomas Tilbrook as a Director | For | For | Management |
| 5 | Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration | For | For | Management |
| 6 | Ratify Past Issuance of 75.98 Million Shares at an Issue Price of NZ\$5.35 Each to Institutional and Habitual Investors Made on April 8, 2009 | For | For | Management |
| 7 | Ratify Past Issuance of 3.45 Million Shares at an Issue Price of NZ\$5.35 Each to Certain Existing Shareholders of the Company Made on May 12, 2009 | For | For | Management |
| 8.a | Approve the Issuance of 1,707 Shares at an Issue Price of NZ\$5.35 Each to P E A Baines and/or His Associate/s | For | For | Management |
| 8.b | Approve the Issuance of 6,387 Shares at an Issue Price of NZ\$5.35 Each to R S Deane and/or His Associate/s | For | For | Management |
| 8.c | Approve the Issuance of 142,375 Shares at an Issue Price of NZ\$5.35 Each to H A Fletcher and/or His Associate/s | For | For | Management |
| 8.d | Approve the Issuance of 1,362 Shares at an Issue Price of NZ\$5.35 Each to Sir Dryden Spring and/or His Associate/s | For | For | Management |

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8.e Approve the Issuance of 139,343 Shares For For Management
 at an Issue Price of NZ\$5.35 Each to R
 G Waters and/or His Associate/s

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Peter Morahan as Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Chris Froggatt as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

GWA INTERNATIONAL LTD.

Ticker: GWT Security ID: Q4394K103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Geoff McGrath as a Director | For | For | Management |
| 2 | Elect David Barry as a Director | For | For | Management |
| 3 | Elect Darryl McDonough as a Director | For | For | Management |
| 4 | Elect Richard Thornton as a Director | For | Against | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 6 | Approve the Grant of a Maximum of A\$870,000 in Value of Performance Rights to Peter Crowley, Managing Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 7 | Approve the Grant of a Maximum of A\$90,400 in Value of Performance Rights to Richard Thornton, Executive Director, Under the Company's Long Term Incentive Plan | For | For | Management |

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 INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 23, 2009 Meeting Type: Annual
 Record Date: DEC 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Graham Smorgon as a Director | For | For | Management |
| 2 | Elect Anthony Larkin as a Director | For | For | Management |
| 3 | Approve the Issuance of Up to 600,000 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer, under the Incitec Pivot Performance Rights Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |

 JAYA HOLDINGS LTD.

Ticker: J10 Security ID: Y4419P187
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Lim Jiew Keng as Director | For | For | Management |
| 3 | Reelect Chan Fook Kong as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 134,800 for the Year Ended June 30, 2009(2008: SGD 460,400) | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |
| 8 | Approve Issuance of Shares and Grant of Options Pursuant to the Jaya Employees' Share Option Scheme | For | Against | Management |

 K1 VENTURES LIMITED (FORMERLY KEPPEL MARINE INDUSTRIES LTD)

Ticker: K01 Security ID: Y5058Y108
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|----|--|-----|---------|------------|
| | Directors' and Auditors' Reports | | | |
| 2 | Declare Final Dividend of SGD 0.0075 Per Share | For | For | Management |
| 3a | Reelect Steven Jay Green as Director | For | For | Management |
| 3b | Reelect Choo Chiau Beng as Director | For | For | Management |
| 4 | Reelect Lee Suan Yew as Director | For | For | Management |
| 5 | Reelect Yong Pung How as Director | For | For | Management |
| 6 | Approve Remuneration of Non-Executive Directors for the Year Ended June 30, 2009 | For | For | Management |
| 7 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Options Pursuant to the k1 Ventures Share Option Scheme 2000 | For | Against | Management |
| 10 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
Meeting Date: NOV 5, 2009 Meeting Type: Annual
Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3.1 | Elect A Drescher as a Director | For | For | Management |
| 3.2 | Elect P A Gregg as a Director | For | None | Management |
| 3.3 | Elect W G Osborn as a Director | For | For | Management |
| 3.4 | Elect D A Mortimer as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 150,000 Options with an Exercise Price of A\$19.49 Each to W M King, Managing Director and Chief Executive Officer of the Company, Pursuant to the Leighton Senior Executive Option Plan | For | Against | Management |

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 12, 2009 Meeting Type: Annual
Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1(a) | Elect Phillip M Colebatch as a Director | For | For | Management |
| 1(b) | Elect Julie A Hill as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the | For | Against | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Financial Year Ended June 30, 2009 | | | |
| 3 | Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal Under Resolution 4 | For | For | Management |
| 4 | Approve the Stapling Proposal | For | For | Management |
| 5 | Renew the Proportional Takeover Provisions | For | For | Management |

M 1 LTD

Ticker: B2F Security ID: Y8838Q148
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Tax Exempt (One-Tier) Dividend of SGD 0.072 Per Share | For | For | Management |
| 3 | Reelect Patrick Yeoh Khwai Hoh as Director | For | For | Management |
| 4 | Reelect Thio Su Mien as Director | For | For | Management |
| 5 | Reelect Low Huan Ping as Director | For | For | Management |
| 6 | Reelect Reggie Thein as Director | For | For | Management |
| 7 | Reelect Teo Soon Hoe as Director | For | For | Management |
| 8 | Reelect Karen Kooi Lee Wah as Director | For | For | Management |
| 9 | Approve Directors' Fees of SGD 399,589 for the Year Ended December 31, 2009 (FY 2008: SGD 388,156) | For | For | Management |
| 10 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Change Company Name to M1 Limited | For | For | Management |
| 12 | Approve Issuance of Shares and Grant of Options Pursuant to the MobileOne Share Option Scheme | For | Against | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |
| 15 | Approve Mandate for Transactions with Related Parties | For | For | Management |

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: NOV 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Peter John Dempsey as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 17, 2009 Meeting Type: Annual
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2(a) | Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008 | For | For | Management |
| 2(b) | Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008 | For | For | Management |
| 2(c) | Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009 | For | For | Management |
| 2(d) | Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009 | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 4 | Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 5(a) | Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 5(b) | Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 6(a) | Elect Michael Chaney as a Director | For | For | Management |
| 6(b) | Elect Paul Rizzo as a Director | For | For | Management |
| 6(c) | Elect Michael Ullmer as a Director | For | For | Management |
| 6(d) | Elect Mark Joiner as a Director | For | For | Management |
| 6(e) | Elect John Waller as a Director | For | For | Management |
| 6(f) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |

 PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Elect Elizabeth Proust as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Approve the Grant of Shares and Options Equivalent to A\$1.025 Million to David Deverall Under the Company's Executive Share Plan and Executive Option Plan Pursuant to His Executive Service Agreement with the Company | For | For | Management |

PREMIER INVESTMENTS LTD.

Ticker: PMV Security ID: Q7743D100
Meeting Date: NOV 24, 2009 Meeting Type: Annual
Record Date: NOV 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended July 25, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended July 25, 2009 | For | For | Management |
| 3 | Elect Gary Weiss as a Director | For | For | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company | For | For | Management |
| 4a | Elect Len Bleasel as a Director | For | For | Management |
| 4b | Elect Duncan Boyle as a Director | For | For | Management |
| 5 | Elect John Green as a Director | For | For | Management |

SEVEN NETWORK LTD.

Ticker: SEV Security ID: Q8461W106
Meeting Date: NOV 9, 2009 Meeting Type: Annual
Record Date: NOV 7, 2009

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

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| | | | | |
|---|--|-----|---------|------------|
| | Statutory Reports for the Financial Year Ended June 27, 2009 | | | |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 27, 2009 | For | For | Management |
| 3 | Elect David John Leckie as a Director | For | For | Management |
| 4 | Elect Elizabeth Dulcie Boling as a Director | For | For | Management |
| 5 | Elect Ryan Kerry Stokes as a Director | For | Against | Management |
| 6 | Approve the Grant of Up to 3 Million Options Exercisable at A\$7, A\$8, and A\$9 Each to David John Leckie | For | Against | Management |
| 7 | Approve the Grant of Up to 2 Million Options Exercisable at A\$7, A\$8, and A\$9 Each to Bruce Ian McWilliam | For | Against | Management |

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.11 Per Ordinary Share | For | For | Management |
| 3a | Reelect Stephen Lee Ching Yen as Director | For | For | Management |
| 3b | Reelect Tan Bian Ee as Director | For | For | Management |
| 3c | Reelect Paul Chan Kwai Wah as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 789,150 (FY2007/2008: SGD 769,477) for Year Ended March 31, 2009 | For | For | Management |
| 5 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 6b | Approve Issuance of Shares and Grant of Options pursuant to the SIAEC Employee Share Option Plan and/or Awards Pursuant to the SIAEC Performance Share Plan and/or SIAEC Restricted Share Plan | For | Against | Management |
| 6c | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|----|---|-----|---------|------------|
| | Directors' and Auditors' Reports | | | |
| 2 | Declare Final Dividend of SGD 0.20 Per Share | For | For | Management |
| 3a | Reelect Stephen Lee Ching Yen as Director | For | For | Management |
| 3b | Reelect Chew Choon Seng as Director | For | For | Management |
| 3c | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million) | For | For | Management |
| 5 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 6b | Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as Holder of the ASA Shares | For | For | Management |
| 6c | Approve Issuance of Shares Pursuant to the Exercise of Options Granted Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan | For | Against | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 3 | Amend SIA Employee Share Option Scheme | For | Against | Management |
| 4 | Approve Distribution of Ordinary Shares in Singapore Airport Terminal Services Ltd. (SATS) Held by the Company By Way of Dividend in Specie in the Proportion of a Minimum of 0.69 and a Maximum of 0.73 SATS Shares for Every One Share Held in the Company | For | For | Management |

SINGAPORE AIRPORT TERMINAL SERVICES LTD

Ticker: S58 Security ID: Y7992U101
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|---------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.06 Per Share | For | For | Management |
| 3 | Reelect Yeo Chee Tong as Director | For | For | Management |
| 4 | Reelect Ng Kee Choe as Director | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Directors' Fees of SGD 749,357 for the Year Ended March 31, 2009 | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares and/or Grant of Awards under the SATS Employee Share Option Plan, SATS Performance Share Plan and SATS Restricted Share Plan | For | Against | Management |
| 9 | Approve Mandate for Transactions with Related Parties | For | For | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share | For | For | Management |
| 3a1 | Reelect Tan Pheng Hock as Director | For | For | Management |
| 3a2 | Reelect Tan Kim Siew as Director | For | For | Management |
| 3a3 | Reelect Venkatachalam Krishnakumar as Director | For | For | Management |
| 3b1 | Reelect Stanley Lai Tze Chang as Director | For | For | Management |
| 3b2 | Reelect MG Neo Kian Hong as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166) | For | For | Management |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010 | For | For | Management |

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Rod McGeoch as a Director | For | For | Management |
| 2 | Elect Brent Harman as a Director | For | For | Management |
| 3 | Elect Chris Moller as a Director | For | For | Management |
| 4 | Adopt a New Constitution | For | Against | Management |
| 5 | Approve the Issuance of Up to 366,300 Shares to Nigel Barclay Morrison, CEO, Pursuant to the Company's CEO Long Term Incentive Plan and Approve the Provision of Financial Assistance by Way of an Interest Free Loan | For | For | Management |
| 6 | Authorize the Board to Fix the Remuneration of PriceWaterhouseCoopers as Auditors of the Company | For | For | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

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

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Reelect Tan Guong Ching as Director | For | For | Management |
| 3 | Reelect Steven Terrell Clontz as Director | For | For | Management |
| 4 | Reelect Teo Ek Tor as Director | For | For | Management |
| 5 | Reelect Liu Chee Ming as Director | For | For | Management |
| 6 | Reelect Neil Montefiore as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.079 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.078 Million) | For | For | Management |
| 8 | Declare Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan | For | Against | Management |
| 12 | Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan | For | Against | Management |

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.0203 Per Share | For | For | Management |
| 3 | Reelect Chitrapongse Kwangsukstith as Director | For | For | Management |
| 4 | Reelect Apisit Rujikeatkamjorn as Director | For | For | Management |
| 5 | Reelect Han Eng Juan as Director | For | For | Management |
| 6 | Reelect Michael Gibson as Director | For | For | Management |
| 7 | Approve Directors' Fees of up to SGD 600,000 for the Year Ending Dec. 31, 2010 | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Pursuant to the Straits Asia Employee Share Option Plan | For | Against | Management |

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SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3(a) | Elect I D Blackburne as a Director | For | For | Management |
| 3(b) | Elect P J Dwyer as a Director | For | For | Management |
| 3(c) | Elect E J Kulk as a Director | For | For | Management |
| 3(d) | Elect G T Ricketts as a Director | For | For | Management |
| 4 | Approve Amendments to the Company's Constitution | For | For | Management |

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company | For | For | Management |
| 2 | Elect Wayne Boyd as a Director | For | For | Management |
| 3 | Elect Ron Spithill as a Director | For | For | Management |
| 4 | Elect Sachio Semmoto as a Director | For | For | Management |
| 5 | Elect Tim Rooke as a Director | Against | Against | Shareholder |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Chairman and CEO Presentations | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 4a | Elect Geoffrey Cousins as a Director | For | For | Management |
| 4b | Elect Steve Vamos as a Director | For | For | Management |
| 4c | Elect John Stanhope as a Director | For | For | Management |
| 4d | Elect John Zeglis as a Director | For | For | Management |
| 4e | Elect John Stocker as a Director | For | For | Management |
| 4f | Elect Russell Higgins as a Director | For | For | Management |

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UGL LIMITED

Ticker: UGL Security ID: Q9313R105
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3 | Elect John Ingram as a Director | For | For | Management |
| 4 | Elect Richard White as a Director | For | For | Management |
| 5 | Elect Guy Cowan as a Director | For | For | Management |
| 6 | Ratify the Past Issuance of 1.37 Million Options to Employees Eligible to Participate in the USA Option Plan and the Australian Option Plan | For | For | Management |
| 7 | Ratify the Past Issuance of 560,000 Shares to Employees Eligible to Participate in the USA Share Plan and the Australian Share Plan | For | Against | Management |
| 8 | Approve the Change of the Company's Name to UGL Limited | For | For | Management |

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Tony Carter as a Director | For | For | Management |
| 2 | Elect Hugh Fletcher as a Director | For | For | Management |
| 3 | Elect Alison Paterson as a Director | For | For | Management |
| 4 | Elect James Miller as a Director | For | For | Management |
| 5 | Authorize Board to Fix the Remuneration of KPMG as Auditors of the Company | For | For | Management |

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.50 Per Share (2008: SGD 0.50) | For | For | Management |
| 3 | Reelect Goon Kok Loon as Director | For | For | Management |
| 4 | Reelect Wong Yew Meng as Director | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Reelect Cecil Vivian Richard Wong as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 339,300 for the Year Ended Dec. 31, 2009 (2008: SGD 324,000) | For | For | Management |
| 7 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant Options Pursuant to the Venture Corp. Executives' Share Option Scheme | For | Against | Management |

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

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

WAREHOUSE GROUP LTD., THE

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Ian Morrice as a Director | For | For | Management |
| 2 | Elect James Ogden as a Director | For | For | Management |
| 3 | Elect Janine Smith as a Director | For | For | Management |
| 4 | Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers as Auditor of the Company | For | For | Management |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect Patricia Anne Cross as a Director | For | For | Management |
| 2(b) | Elect Charles Macek as a Director | For | For | Management |
| 2(c) | Elect Terence James Bowen as a Director | For | For | Management |
| 2(d) | Elect Diane Lee Smith-Gander as a Director | For | For | Management |

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3 Approve the Remuneration Report for the For Management
Financial Year Ended June 30, 2009

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
Meeting Date: NOV 4, 2009 Meeting Type: Annual
Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Graeme John as a Director | For | For | Management |
| 2 | Elect Don Voelte as a Director | For | For | Management |
| 3 | Elect Sam Walsh as a Director | For | For | Management |
| 4 | Elect Doug Flynn as a Director | For | For | Management |
| 5 | Approve the Remuneration Report for the For Financial Year Ended June 30, 2009 | For | For | Management |

===== WISDOMTREE PACIFIC EX-JAPAN TOTAL DIVIDEND FUND =====

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the For Financial Year Ended June 30, 2009 | For | For | Management |
| 3a | Elect Max G Ould as Director | For | For | Management |
| 3b | Elect Les V Hosking as Director | For | For | Management |
| 3c | Elect John V Stanhope as Director | For | For | Management |

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 22, 2009 Meeting Type: Annual
Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect George John Pizzey as a Director | For | For | Management |
| 2(b) | Elect Jeremy Leigh Sutcliffe as a Director | For | For | Management |
| 3 | Approve the Grant of 2.76 Million Options with an Exercise Price of A\$4.73 Each and 367,000 Performance Rights to K N MacKenzie, Managing | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Director, Under the Company's Long Term Incentive Plan | | | |
| 4 | Approve the Grant of a Number of Share Rights That is Worth Half of the Actual Cash Bonus Paid or Payable to K N MacKenzie Under the Company's Management Incentive Plan for the 2009/10 Financial Year | For | For | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 6 | Approve Amendments to the Company's Constitution | For | For | Management |

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009 | For | For | Management |
| 3(a) | Elect Peter Mason as Director | For | For | Management |
| 3(b) | Elect John Palmer as Director | For | For | Management |
| 3(c) | Elect Richard Grellman as Director | For | For | Management |
| 3(d) | Elect Paul Fegan as Director | For | For | Management |
| 4 | Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO | For | For | Management |
| 6 | Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year | None | For | Management |

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2(a) | Elect Kevin John Luscombe as Director | For | For | Management |
| 2(b) | Elect Anthony Cameron O'Reilly as Director | For | Against | Management |
| 2(c) | Elect Albert Edward Harris as Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

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ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect ID Blackburne as Director | For | For | Management |
| 2 | Elect SW Morro as Director | For | For | Management |
| 3 | Elect DJ Simpson as Director | For | For | Management |
| 4 | Approve the Grant of 449,572 Performance Share Rights to JR Ordell, Chief Executive Officer and Managing Director | For | For | Management |
| 5 | Approve the Grant of 110,174 Performance Share Rights to V Blanco, Senior Vice President, Platform Architecture | For | For | Management |
| 6 | Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | Against | Management |

ASX LTD.

Ticker: ASX Security ID: Q0604U105
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: SEP 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Report, Directors' Report, and Auditor's Report for ASX for the Year Ended June 30, 2009 | None | None | Management |
| 2 | Receive the Financial Report and Auditor's Report for the National Guarantee Fund For the Year Ended June 30, 2009 | None | None | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4(a) | Elect Roderic Holliday-Smith as Director | For | For | Management |
| 4(b) | Elect Jillian Segal as Director | For | For | Management |
| 4(c) | Elect Peter Warne as Director | For | For | Management |
| 4(d) | Elect Peter Marriott as Director | For | For | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: DEC 16, 2009

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

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| | | | | |
|------|--|---------|---------|-------------|
| | Year Ended Sept. 30, 2009 | | | |
| 2 | Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009 | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 4(a) | Elect J.P. Morschel as a Director | For | For | Management |
| 4(b) | Elect R.J. Reeves as a Director | Against | Against | Shareholder |
| 4(c) | Elect Lee Hsien Yang as a Director | For | For | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: AXA Security ID: Q12354108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2(a) | Elect Richard Allert as Director | For | For | Management |
| 2(b) | Elect Michael Butler as Director | For | For | Management |
| 2(c) | Elect Paul Sampson as Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2009 | None | None | Management |
| 2(a) | Elect David Graham as a Director | For | For | Management |
| 2(b) | Elect Carmel Gray as a Director | For | For | Management |
| 2(c) | Elect John Reynolds as a Director | For | For | Management |
| 3 | Ratify the Past Issuance of 3.09 Million Shares at the Issue Prices of A\$8.0488 and A\$9.0901 Each to a Nominee of RBS Equity Capital Markets (Australia) Ltd on behalf of Its Clients Made on May 19, 2009 | For | For | Management |
| 4 | Ratify the Past Issuance of 8.4 Million Shares at an Issue Price of A\$7.64 Each to Institutional and Exempt Investors Made on Feb. 3, 2009 | For | For | Management |
| 5 | Ratify the Past Issuance of 14.3 Million Shares at an Issue Price of A\$10 Each to Institutional Investors, Including BRED Banque Populaire Made on | For | For | Management |

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Aug. 31, 2009
 6 Approve the Remuneration Report for the For Management
 Financial Year Ended Aug. 31, 2009

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: OCT 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Jenny Dawson as a Director | For | For | Management |
| 3 | Elect Deb Radford as a Director | For | For | Management |
| 4 | Elect Antony Robinson as a Director | For | For | Management |
| 5 | Ratify the Past Issuance of a Total of 30.45 Million Shares to Placement Subscribers and Tasmanian Perpetual Trustees Ltd and 4.77 Million Convertible Preference Shares to Macquarie Bank Ltd Made between Dec. 30, 2008 and Aug. 21, 2009 | For | For | Management |
| 6 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 7 | Approve the Grant of Performance Shares with a Remuneration Value of A\$5 Million to Mike Hirst, Managing Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan | For | Against | Management |
| 8 | Approve the Grant of Performance Shares with a Remuneration Value of A\$2 Million to Jamie McPhee, Executive Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan | For | Against | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| 5 | Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Approve KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 9 | Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes | For | For | Management |
| 10 | Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc | For | For | Management |
| 11 | Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 12i | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010 | For | For | Management |
| 12ii | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010 | For | For | Management |
| 12iii | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010 | For | For | Management |
| 12iv | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010 | For | For | Management |
| 13 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 14 | Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan | For | For | Management |

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3(a) | Elect Kevin McCann as a Director | For | For | Management |
| 3(b) | Elect Daniel Grollo as a Director | For | For | Management |
| 3(c) | Elect Kenneth Dean as a Director | For | For | Management |
| 4 | Approve the Issuance of Performance Rights to Paul O'Malley, Managing Director and CEO, Pursuant to the Long Term Incentive Plan | For | For | Management |

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BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Report, Directors' Report, and Auditor's Report for the Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Ken Moss as Director | For | For | Management |
| 4 | Approve the Amendment of the Constitution to Renew the Partial Takeover Provisions for a Further Three Years | For | For | Management |
| 5 | Approve the Issuance of Up to A\$1.75 million Worth of Rights to Mark Selway, CEO Designate, Under the Boral Senior Executive Performance Share Plan | For | For | Management |

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect John Patrick Mullen as a Director | For | For | Management |
| 4 | Elect Brian Martin Schwartz as a Director | For | For | Management |
| 5 | Elect Graham John Kraehe as a Director | For | For | Management |
| 6 | Elect Stephen Paul Johns as a Director | For | For | Management |
| 7 | Elect Sarah Carolyn Hailes Kay as a Director | For | For | Management |
| 8 | Approve the Amendments to the Constitution | For | For | Management |

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Public Offering of Issued Ordinary Shares Held by the Company in the Share Capital of CapitaLand Retail Ltd. | For | For | Management |

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CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve CapitaLand Performance Share Plan 2010 | For | For | Management |
| 3 | Approve CapitaLand Restricted Share Plan 2010 | For | For | Management |

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final One-Tier Dividend of SGD 0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended December 31, 2009 (2008: SGD 1.1 Million) | For | For | Management |
| 4a | Reappoint Hu Tsu Tau as Director | For | For | Management |
| 4b | Reappoint Richard Edward Hale as Director | For | For | Management |
| 5a | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 5b | Reelect Liew Mun Leong as Director | For | For | Management |
| 6a | Reelect Fu Yuning as Director | For | For | Management |
| 6b | Reelect John Powell Morschel as Director | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |
| 9 | Elect Ng Kee Choe as Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Elect Ip Tak Chuen, Edmond as Director | For | For | Management |
| 3c | Elect Chiu Kwok Hung, Justin as Director | For | For | Management |
| 3d | Elect Chow Kun Chee, Roland as Director | For | For | Management |
| 3e | Elect Yeh Yuan Chang, Anthony as Director | For | For | Management |
| 3f | Elect Chow Nin Mow, Albert as Director | For | For | Management |
| 3g | Elect Wong Yick-ming, Rosanna as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 Security ID: Y1489Q103
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Li Yinquan as Director | For | For | Management |
| 3b | Reelect Su Xingang as Director | For | For | Management |
| 3c | Reelect Hu Jianhua as Director | For | For | Management |
| 3d | Reelect Wang Hong as Director | For | For | Management |
| 3e | Reelect Liu Yunshu as Director | For | For | Management |
| 3f | Reelect Tsang Kam Lan as Director | For | For | Management |
| 3g | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA MOBILE LIMITED

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Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$1.458 Per Share | For | For | Management |
| 3a | Reelect Li Yue as Director | For | For | Management |
| 3b | Reelect Lu Xiangdong as Director | For | Against | Management |
| 3c | Reelect Xin Fanfei as Director | For | For | Management |
| 3d | Reelect Frank Wong Kwong Shing as Director | For | For | Management |
| 4 | Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve JV Agreement Among China Overseas Development (Shanghai) Co., Ltd.; China State Construction and Engineering Co., Ltd.; and China State Construction No.8 Engineering Co., Ltd. in Relation to the Development of a Joint Venture Company | For | For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Kong Qingping as Director | For | For | Management |
| 2b | Reelect Xiao Xiao as Director | For | For | Management |
| 2c | Reelect Dong Daping as Director | For | For | Management |
| 2d | Reelect Nip Yun Wing as Director | For | For | Management |
| 2e | Reelect Lin Xiaofeng as Director | For | Against | Management |
| 2f | Reelect Lam Kwong Siu as Director | For | For | Management |
| 2g | Reelect Wong Ying Ho, Kennedy as | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Director | | | |
| 3 | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Final Dividend of HK\$0.13 Per Share | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107

Meeting Date: JUN 9, 2010 Meeting Type: Special

Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and New Caps | For | For | Management |

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 291 Security ID: Y15037107

Meeting Date: NOV 27, 2009 Meeting Type: Special

Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Asset Swap Agreement With China Resources (Holdings) Co. Ltd. | For | For | Management |

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 291 Security ID: Y15037107

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lai Ni Hium as Director | For | For | Management |
| 3b | Reelect Houang Tai Ninh as Director | For | For | Management |
| 3c | Reelect Li Ka Cheung, Eric as Director | For | For | Management |
| 3d | Reelect Cheng Mo Chi as Director | For | For | Management |
| 3e | Reelect Bernard Charnwut Chan as Director | For | Against | Management |
| 3f | Reelect Siu Kwing Chue, Gordon as | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Director | | | |
| 3g | Approve Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date: OCT 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Repurchase of 899.7 Million Shares of HK\$0.10 Each in the Company's Capital from SK Telecom Co., Ltd. for a Total Consideration of HK\$10 Billion | For | For | Management |

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Zuo Xunsheng as Director | For | For | Management |
| 3a2 | Reelect Tong Jilu as Director | For | For | Management |
| 3a3 | Reelect Cheung Wing Lam Linus as Director | For | For | Management |
| 3b | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

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Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$ 0.92 Per Share | For | For | Management |
| 3a | Reelect Nicholas Charles Allen as Director | For | For | Management |
| 3b | Reelect Vernon Francis Moore as Director | For | For | Management |
| 3c | Reelect Loh Chung Hon Hansen as Director | For | For | Management |
| 3d | Reelect Tse Pak Wing Peter as Director | For | For | Management |
| 3e | Reelect Andrew Clifford Winawer Brandler as Director | For | For | Management |
| 3f | Reelect Paul Arthur Theys as Director | For | For | Management |
| 3g | Reelect Michael Kadoorie as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

 CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Final Dividend | For | For | Management |
| 1c1 | Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director | For | For | Management |
| 1c2 | Reelect Zhou Shouwei as Non-Executive Director | For | For | Management |
| 1c3 | Reelect Yang Hua as Executive Director | For | For | Management |
| 1c4 | Authorize Board Of Directors to Fix Remuneration of Directors | For | For | Management |
| 1d | Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 1e | Re-appoint Auditors and Authorise The Board to Fix Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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2c Authorize Reissuance of Repurchased Shares For Against Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Approve Remuneration Report for the Year Ended Dec. 31, 2009 | For | Against | Management |
| 3a | Elect Jillian Broadbent as Director | For | For | Management |
| 3b | Elect Geoffrey Kelly as Director | For | For | Management |
| 3c | Elect Martin Jansen as Director | For | For | Management |
| 4 | Approve the Issuance of 247,844 Shares to Terry Davis, Executive Director, Pursuant to the Long Term Incentive Share Plan of the Company | For | For | Management |

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect S Carolyn Kay as a Director | For | For | Management |
| 2(b) | Elect Fergus D Ryan as a Director | For | For | Management |
| 2(c) | Elect David J Turner as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia | For | For | Management |

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

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

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| | | | | |
|---|--|-----|---------|------------|
| | Year Ended June 30, 2009 | | | |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Elect Penelope Jane Maclagan as a Director | For | Against | Management |
| 4 | Elect Markus Kerber as a Director | For | For | Management |
| 5 | Approve the Computershare Ltd - Second Deferred Long-Term Incentive Plan (DLI Plan) and the Subsequent Grant of 450,000 Performance Rights to Stuart Crosby, Managing Director, Under the DLI Plan | For | Against | Management |
| 6 | Approve the Grant of Termination Benefits Under the DLI Plan | For | Against | Management |

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration | For | For | Management |
| 2 | Elect Susan Sheldon as a Director | For | For | Management |
| 3 | Elect David Baldwin as a Director | For | For | Management |
| 4 | Elect Grant King as a Director | For | For | Management |
| 5 | Elect Bruce Beerem as a Director | For | For | Management |

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect Benjamin Brazil as a Director | For | For | Management |
| 2(b) | Elect Christopher Corrigan as a Director | For | For | Management |
| 2(c) | Elect Michael Johnston as a Director | For | For | Management |
| 2(d) | Elect Richard Turner as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 14, 2009 Meeting Type: Annual

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Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2a | Re-elect John Shine as a Director | For | For | Management |
| 2b | Re-elect Antoni Cipa as a Director | For | For | Management |
| 2c | Re-elect Maurice Renshaw as a Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of Up to 500,000 Performance Rights to Any of the Executive Directors, Brian McNamee and Antoni Cipa, Under the Company's Performance Rights Plan and the Subsequent Issuance of Shares Upon Exercise of the Performance Rights | For | For | Management |
| 5 | Renew the Partial Takeover Provision | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115
Meeting Date: JUL 9, 2009 Meeting Type: Annual
Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 | None | None | Management |
| 2a | Elect John Story as a Director | For | For | Management |
| 2b | Elect Jeremy Sutcliffe as a Director | For | For | Management |
| 2c | Elect Nicholas Burton Taylor as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended March 31, 2009 | For | For | Management |
| 4 | Ratify the Past Issuance of 89.29 Million Shares at an Issue Price of A\$1.40 Each to Institutional Investors Made on Nov. 28, 2008 | For | For | Management |
| 5 | Approve the Amendment of the Constitution to Renew the Proportional Takeover Provisions for a Further Three Years | For | For | Management |
| 6 | Approve the Amendment of the Constitution to Remove the Director Shareholding Qualification | For | For | Management |

DAVID JONES LIMITED (DJL)

Ticker: DJNFF Security ID: Q31227103
Meeting Date: NOV 30, 2009 Meeting Type: Annual
Record Date: NOV 28, 2009

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

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Statutory Reports for the Financial
Year Ended July 25, 2009

| | | | | |
|------|--|-----|-----|------------|
| 2(a) | Elect John Coates as a Director | For | For | Management |
| 2(b) | Elect Katie Lahey as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended July 25, 2009 | For | For | Management |

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

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

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.14 Per Ordinary Share | For | For | Management |
| 3a | Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million) | For | For | Management |
| 3b | Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million) | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Reelect Ang Kong Hua as Director | For | For | Management |
| 5b | Reelect John Alan Ross as Director | For | For | Management |
| 5c | Reelect Kwa Chong Seng as Director | For | For | Management |
| 6a | Reelect Ambat Ravi Shankar Menon as Director | For | For | Management |
| 6b | Reelect Piyush Gupta as Director | For | For | Management |
| 6c | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 7 | Reelect Andrew Robert Fowell Buxton as Director | For | For | Management |
| 8a | Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan | For | For | Management |
| 8b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

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DOWNER EDI LTD.

Ticker: DOW Security ID: Q32623151
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: OCT 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect Lucio Di Bartolomeo as a Director | For | For | Management |
| 3 | Elect Christopher Renwick as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009 | None | None | Management |
| 2 | Elect Roger Corbett as a Director | For | For | Management |
| 3 | Elect Steve Harris as a Director | Against | Against | Shareholder |
| 4 | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 5 | Elect Gerard Noonan as a Director | Against | Against | Shareholder |
| 6 | Approve the Remuneration Report for the Financial Year Ended June 28, 2009 | For | For | Management |

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Hugh Alasdair Fletcher as a Director | For | For | Management |
| 2 | Elect Ralph Graham Waters as a Director | For | For | Management |
| 3 | Elect Alan Trevor Jackson as a Director | For | For | Management |
| 4 | Elect Gene Thomas Tilbrook as a Director | For | For | Management |
| 5 | Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration | For | For | Management |
| 6 | Ratify Past Issuance of 75.98 Million Shares at an Issue Price of NZ\$5.35 Each to Institutional and Habitual Investors Made on April 8, 2009 | For | For | Management |
| 7 | Ratify Past Issuance of 3.45 Million Shares at an Issue Price of NZ\$5.35 | For | For | Management |

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| | | | |
|-----|---|-----|------------|
| | Each to Certain Existing Shareholders of the Company Made on May 12, 2009 | | |
| 8.a | Approve the Issuance of 1,707 Shares at an Issue Price of NZ\$5.35 Each to P E A Baines and/or His Associate/s | For | Management |
| 8.b | Approve the Issuance of 6,387 Shares at an Issue Price of NZ\$5.35 Each to R S Deane and/or His Associate/s | For | Management |
| 8.c | Approve the Issuance of 142,375 Shares at an Issue Price of NZ\$5.35 Each to H A Fletcher and/or His Associate/s | For | Management |
| 8.d | Approve the Issuance of 1,362 Shares at an Issue Price of NZ\$5.35 Each to Sir Dryden Spring and/or His Associate/s | For | Management |
| 8.e | Approve the Issuance of 139,343 Shares at an Issue Price of NZ\$5.35 Each to R G Waters and/or His Associate/s | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Max G Ould as a Director | For | For | Management |
| 2 | Approve the Foster's Employee Share Grant Plan | For | For | Management |
| 3 | Approve the Issuance of 343,000 Shares Based on a Share Price of A\$5.25 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2008/09 Financial Year | For | For | Management |
| 4 | Approve the Issuance of 515,400 Shares Based on a Share Price of A\$5.24 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2009/10 Financial Year | For | For | Management |
| 5 | Approve Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.105 Per Share | For | For | Management |
| 3a | Reelect Timothy Chia Chee Ming as Director | For | For | Management |
| 3b | Reelect Simon Israel as Director | For | For | Management |
| 3c | Reelect Nicky Tan Ng Kuang as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Approve Directors' Fees of SGD 2.55 Million for the Year Ending Sept. 30, 2010 (2009: SGD 2.55 Million) | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares and Grant Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999 | For | Against | Management |
| 8 | Approve Issuance of Shares and Grant Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan | For | Against | Management |
| 9 | Approve Fraser and Neave, Ltd. Scrip Dividend Scheme | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |
| 11 | Other Business (Voting) | For | Against | Management |

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Chris Froggatt as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

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

Ticker: 10 Security ID: Y30148111
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Laura Lok Yee Chen as Director | For | Against | Management |
| 3b | Reelect York Liao as Director | For | For | Management |
| 3c | Reelect Shang Shing Yin as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Equity-Linked Securities without Preemptive Rights | | | |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HANG LUNG PROPERTIES LTD

Ticker: 101 Security ID: Y30166105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Ronald Joseph Arculli as Director | For | For | Management |
| 3b | Reelect Laura Lok Yee Chen as Director | For | Against | Management |
| 3c | Reelect Pak Wai Liu as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect John C C Chan as Director | For | For | Management |
| 2b | Reelect William W Leung as Director | For | For | Management |
| 2c | Reelect Eric K C Li as Director | For | For | Management |
| 2d | Reelect Vincent H S Lo as Director | For | For | Management |
| 2e | Reelect Iain J Mackay as Director | For | For | Management |
| 2f | Reelect Dorothy K Y P Sit as Director | For | For | Management |
| 3 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Approve the Declaration of a Final Dividend | For | For | Management |
| 4a | Elect Gerald Harvey as a Director | For | For | Management |
| 4b | Elect Arthur Bayly Brew as a Director | For | Against | Management |
| 4c | Elect Chris Mentis as a Director | For | Against | Management |
| 4d | Elect Christopher Herbert Brown as a Director | For | For | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Reelect Lee Chau Kee as Director | For | For | Management |
| 1b | Reelect Colin Lam Ko Yin as Director | For | For | Management |
| 1c | Reelect John Yip Ying Chee as Director | For | Against | Management |
| 1d | Reelect Alexander Au Siu Kee as Director | For | For | Management |
| 1e | Reelect Fung Lee Woon King as Director | For | For | Management |
| 1f | Reelect Eddie Lau Yum Chuen as Director | For | For | Management |
| 1g | Reelect Leung Hay Man as Director | For | For | Management |
| 1h | Approve Directors' Fees and Audit Committee Members' Remuneration | For | For | Management |
| 2 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 3b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 3c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lee King Yue as Director | For | For | Management |
| 3b | Reelect Li Ning as Director | For | Against | Management |
| 3c | Reelect Lee Tat Man as Director | For | Against | Management |
| 3d | Reelect Po-shing Woo as Director | For | For | Management |
| 3e | Reelect Gordon Kwong Che Keung as Director | For | For | Management |
| 3f | Reelect Ko Ping Keung as Director | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5d | Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 Billion by the Creation of 2.4 Billion New Shares | For | Against | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Bonus Warrants Issue | For | For | Management |

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 3 Security ID: Y33370100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Leung Hay Man as Director | For | Against | Management |
| 3b | Reelect Lee Ka Kit as Director | For | Against | Management |
| 3c | Reelect James Kwan Yuk Choi as Director | For | For | Management |
| 3d | Reelect Poon Chung Kwong as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Director's Fee, Additional Fee for the Chairman and Fee for Each Member of the Audit Committee | For | For | Management |
| 6a | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 6b | Authorize Repurchase of Up to 10 | For | For | Management |

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|----|---|-----|---------|------------|
| 6c | Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6d | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$ 2.09 Per Share | For | For | Management |
| 3a | Elect John Estmond Strickland as Director | For | For | Management |
| 3b | Elect Wong Sai Hung, Oscar as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6a | Approve Remuneration of HK\$500,000 and HK\$350,000 Per Annum Payable to the Chairman and Each of the Other Non-executive Directors Respectively | For | For | Management |
| 6b | Approve Attendance Fee of HK\$2,500 Per Meeting Payable to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees | For | For | Management |
| 7 | Amend Articles of Association | For | Against | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lee Lan Yee, Francis as Director | For | For | Management |
| 3b | Reelect Frank John Sixt as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Percent of Issued Share Capital | | | |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Reelect Frank John Sixt as Director | For | Against | Management |
| 3c | Reelect Michael David Kadoorie as Director | For | For | Management |
| 3d | Reelect George Colin Magnus as Director | For | For | Management |
| 3e | Reelect Margaret Leung Ko May Yee as Director | For | Against | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve CKH Master Agreement and Acquisition of CKH Connected Debt Securities | For | For | Management |
| 7 | Approve HSE Master Agreement and Acquisition of HSE Connected Debt Securities | For | For | Management |

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 23, 2009 Meeting Type: Annual
 Record Date: DEC 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Graham Smorgon as a Director | For | For | Management |
| 2 | Elect Anthony Larkin as a Director | For | For | Management |
| 3 | Approve the Issuance of Up to 600,000 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer, under the Incitec Pivot Performance Rights Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |

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INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Yasmin Allen as a Director | For | For | Management |
| 2 | Elect Phillip Colebatch as a Director | For | For | Management |
| 3 | Ratify the Past Issuance of 150 Million Shares at an Issue Price of A\$3.00 Each to Existing and New Institutional Investors Pursuant to a Bookbuild Conducted by Goldman Sachs JBWere Pty Ltd Made on Feb. 18, 2009 | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer, Under the Company's Incentive Plans | For | For | Management |

JARDINE CYCLE & CARRIAGE LTD (FORMERLY CYCLE & CARRIAGE LTD)

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.47 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2010 (2009: SGD 502,000) | For | For | Management |
| 4a | Reelect Anthony Nightingale as Director | For | For | Management |
| 4b | Reelect Benjamin Keswick as Director | For | For | Management |
| 4c | Reelect Chiew Sin Cheok as Director | For | For | Management |
| 4d | Reelect Chang See Hiang as Director | For | For | Management |
| 5 | Reelect Boon Yoon Chiang as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Authorize Share Repurchase Program | For | For | Management |
| 8c | Approve Mandate for Transactions with Related Parties | For | For | Management |

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KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Adoption of the KCL Restricted Share Plan | For | For | Management |
| 2 | Approve Adoption of the KCL Performance Share Plan | For | For | Management |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.23 Per Share | For | For | Management |
| 3 | Reelect Lim Hock San as Director | For | For | Management |
| 4 | Reelect Oon Kum Loon as Director | For | For | Management |
| 5 | Reelect Lee Boon Yang as Director | For | For | Management |
| 6 | Reelect Alvin Yeo Khirn Hai as Director | For | For | Management |
| 7 | Reelect Tong Chong Heong as Director | For | For | Management |
| 8 | Reelect Sven Bang Ullring as Director | For | For | Management |
| 9 | Approve Directors' Fees Aggregating SGD 1.1 Million in Cash (2008: SGD 570,000) and Award of 30,000 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2009 | For | For | Management |
| 10 | Approve Special Remuneration of SGD 250,000 to Lim Chee Onn for the Period of Jan. 1, 2009 to June 30, 2009 | For | For | Management |
| 11 | Approve Award of Additional 4,500 Ordinary Shares to Lee Boon Yang as Payment in Part of His Remuneration for the Year Ended Dec. 31, 2009 | For | For | Management |
| 12 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 13 | Approve Issuance of Shares with or without Preemptive Rights | For | For | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |
| 15 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Scrip Dividend Distribution | For | For | Management |

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3.1 | Elect A Drescher as a Director | For | For | Management |
| 3.2 | Elect P A Gregg as a Director | For | None | Management |
| 3.3 | Elect W G Osborn as a Director | For | For | Management |
| 3.4 | Elect D A Mortimer as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 150,000 Options with an Exercise Price of A\$19.49 Each to W M King, Managing Director and Chief Executive Officer of the Company, Pursuant to the Leighton Senior Executive Option Plan | For | Against | Management |

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1(a) | Elect Phillip M Colebatch as a Director | For | For | Management |
| 1(b) | Elect Julie A Hill as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | Against | Management |
| 3 | Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal Under Resolution 4 | For | For | Management |
| 4 | Approve the Stapling Proposal | For | For | Management |
| 5 | Renew the Proportional Takeover Provisions | For | For | Management |

LION NATHAN LTD.

Ticker: LNNTY Security ID: Q5585K109
 Meeting Date: SEP 17, 2009 Meeting Type: Court
 Record Date: SEP 15, 2009

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

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Between the Company and Its
Shareholders

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
Meeting Date: JUL 29, 2009 Meeting Type: Annual
Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended March 31, 2009 | For | For | Management |
| 3 | Elect HK McCann as a Director | For | For | Management |
| 4 | Ratify the Past Issuance of 20 Million Shares at an Issue Price of A\$27 Each to Institutional Investors Made on May 8, 2009 | For | For | Management |

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
Meeting Date: DEC 17, 2009 Meeting Type: Special
Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Macquarie Group Employee Retained Equity Plan | For | For | Management |
| 2 | Approve the Issuance of Up to 472,937 Restricted Share Units and 38,300 Performance Share Units to Nicholas W. Moore, Managing Director and CEO, under the Macquarie Group Employee Retained Equity Plan | For | For | Management |

METCASH LTD

Ticker: MTS Security ID: Q6014C106
Meeting Date: SEP 3, 2009 Meeting Type: Annual
Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended April 30, 2009 | None | None | Management |
| 2(a) | Elect Lou Jardin as a Director | For | For | Management |
| 2(b) | Elect Richard A Longes as a Director | For | For | Management |
| 2(c) | Elect Andrew Reitzer as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended April 30, 2009 | For | For | Management |

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MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Vincent Cheng Hoy-chuen as Director | For | For | Management |
| 3b | Reelect Chow Chung-kong as Director | For | For | Management |
| 3c | Reelect Chrisitne Fang Meng-sang as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 17, 2009 Meeting Type: Annual
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2(a) | Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008 | For | For | Management |
| 2(b) | Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008 | For | For | Management |
| 2(c) | Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009 | For | For | Management |
| 2(d) | Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009 | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 4 | Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 5(a) | Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 5(b) | Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans | For | For | Management |
| 6(a) | Elect Michael Chaney as a Director | For | For | Management |
| 6(b) | Elect Paul Rizzo as a Director | For | For | Management |
| 6(c) | Elect Michael Ullmer as a Director | For | For | Management |
| 6(d) | Elect Mark Joiner as a Director | For | For | Management |
| 6(e) | Elect John Waller as a Director | For | For | Management |
| 6(f) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: DEC 9, 2009 Meeting Type: Annual
Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Cheng Kar-Shun, Henry as Director | For | For | Management |
| 3b | Reelect Cha Mou-Sing, Payson as Director | For | Against | Management |
| 3c | Reelect Cheng Kar-Shing, Peter as Director | For | For | Management |
| 3d | Reelect Leung Chi-Kin, Stewart as Director | For | Against | Management |
| 3e | Reelect Chow Kwai-Cheung as Director | For | For | Management |
| 3f | Reelect Ki Man-Fung, Leonie as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

ONESTEEL LIMITED

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Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: NOV 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect R B (Bryan) Davis as Director | For | For | Management |
| 3 | Elect G J (Graham) Smorgon as Director | For | For | Management |
| 4 | Ratify the Past Issuance of 133.33 Million Ordinary Shares at an Issue Price of A\$1.80 Each to Institutional Investors Made on April 30, 2009 | For | For | Management |
| 5 | Approve the Amendments to the Constitution | For | For | Management |

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2.1 | Elect Michael Tilley as a Director | For | For | Management |
| 2.2 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3.1 | Elect Trevor Bourne as a Director | For | For | Management |
| 3.2 | Elect Helen M Nugent as a Director | For | For | Management |
| 3.3 | Elect John H Akehurst as a Director | For | For | Management |
| 3.4 | Elect Karen A Moses as a Director | For | For | Management |
| 4 | Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan | For | For | Management |
| 5 | Approve the Grant of Options and/or Performance Share Rights Worth | For | For | Management |

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A\$978,000 for FY 2008/09 and A\$1.15
 Million for FY 2009/10 to Karen A Moses
 Under the Company's Senior Executive
 Option Plan and Performance Share
 Rights Plan

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

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

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Reelect Lee Seng Wee as Director | For | For | Management |
| 2b | Reelect Patrick Yeoh Khwai Hoh as Director | For | For | Management |
| 3a | Reelect David Philbrick Conner as Director | For | For | Management |
| 3b | Reelect Neo Boon Siong as Director | For | For | Management |
| 4 | Declare Final Dividend of SGD 0.14 Per Share | For | For | Management |
| 5a | Approve Remuneration of Non-executive Directors of SGD 1.7 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.6 Million) | For | For | Management |
| 5b | Approve Allotment and Issuance of 6,000 ordinary shares (2008: 4,800 Ordinary Shares) for Each Non-Executive Director as Bonus Shares | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares, Grant of Options and/or Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan | For | For | Management |
| 9 | Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme | For | For | Management |
| 10 | Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by | For | For | Management |

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Way of Rights, Bonus, or Otherwise

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

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

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.012 Per Ordinary Share | For | For | Management |
| 3a | Reelect Alexander Anthony Arena as Director | For | For | Management |
| 3b | Reelect Peter A. Allen as Director | For | For | Management |
| 3c | Reelect Chng Hee Kok as Director | For | For | Management |
| 4a | Reelect Gordon Seow Li-Ming as Director | For | For | Management |
| 4b | Reelect Tom Yee Lat Shing as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 140,500 for the Year Ended Dec. 31, 2009 (2008: SGD 167,500) | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but Not More than 20 Percent of the Weighted Average Price Per Share | For | For | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Accept the Financial Statements and | None | None | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Statutory Reports for the Financial Year Ended Dec. 31, 2009 | | | |
| 2 | Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company | For | For | Management |
| 4a | Elect Len Bleasel as a Director | For | For | Management |
| 4b | Elect Duncan Boyle as a Director | For | For | Management |
| 5 | Elect John Green as a Director | For | For | Management |

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2009 | For | For | Management |
| 2 | Approve Remuneration Report for the Year Ended December 31, 2009 as Set Out in the 2009 Annual Report | For | Against | Management |
| 3 | Elect Robert Brown as Director | For | For | Management |
| 4 | Elect Ann Godbehere as Director | For | For | Management |
| 5 | Elect Sam Walsh as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Elect Michael Fitzpatrick as Director | For | For | Management |
| 8 | Elect Lord Kerr as Director | For | For | Management |
| 9 | Re-Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto Plc and to Authorise the Audit Committee to Determine the Auditors' Remuneration | For | For | Management |
| 10 | Approve Renewal of Off-Market and On-Market Share Buyback Authorities | For | For | Management |
| 11 | Approve Renewal of Authorities to Buy Back Shares Held by Rio Tinto Plc | For | For | Management |

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2(a) | Elect Kenneth Alfred Dean as Director | For | For | Management |
| 2(b) | Elect Gregory John Walton Martin as Director | For | For | Management |
| 2(c) | Elect Jane Sharman Hemstritch as Director | For | For | Management |
| 3 | Adopt Remuneration Report for the Year | For | For | Management |

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Ended Dec. 31, 2009

| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve the Grant of Share Acquisition Rights Worth A\$2.25 Million to David John Wissler Knox, CEO and Managing Director, Under the Santos Employee Share Purchase Plan | For | For | Management |
|---|--|-----|-----|------------|

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.15 per Ordinary Share | For | For | Management |
| 3 | Reelect Goh Geok Ling as Director | For | For | Management |
| 4 | Reelect Evert Henkes as Director | For | For | Management |
| 5 | Reelect Ang Kong Hua as Director | For | For | Management |
| 6 | Reelect Richard Hale as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 802,000 for the Year Ended Dec. 31, 2009 (2008: SGD 801,250) | For | For | Management |
| 8 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Sembcorp Industries Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Sembcorp Industries Restricted Share Plan 2010 | For | For | Management |

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Ordinary Dividend of SGD 0.06 Per Share and Final Special Dividend of SGD 0.04 Per Share | For | For | Management |
| 3 | Reelect Ngiam Joke Mui as Director | For | For | Management |
| 4 | Reelect Ron Foo Siang Guan as Director | For | For | Management |
| 5 | Reelect Wong Weng Sun as Director | For | For | Management |
| 6 | Reelect Tan Kwi Kin as Director | For | Against | Management |
| 7 | Reelect Richard Hale as Director | For | For | Management |
| 8 | Approve Directors' Fees of SGD 1.16 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.07 Million) | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Sembcorp Marine Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Sembcorp Marine Restricted Share Plan 2010 | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: AUG 31, 2009 Meeting Type: Special
 Record Date: AUG 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal by the Company of the Entire Issued Share Capital in S.I. Technology Productions Hldgs. Ltd and Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co. Ltd. | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107

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Meeting Date: SEP 16, 2009 Meeting Type: Special

Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by S.I. Urban Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate Consideration of HK\$445.7 Million | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107

Meeting Date: NOV 16, 2009 Meeting Type: Special

Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Share Issue and Asset Acquisition; Share Swap Agreement; and the Undertakings | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107

Meeting Date: JAN 11, 2010 Meeting Type: Special

Record Date: JAN 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL | For | For | Management |
| 2 | Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL | For | For | Management |
| 3 | Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan | For | For | Management |
| 4 | Elect Qian Yi as an Executive Director | For | Against | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAY 13, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Qian Shi Zheng as Director | For | Against | Management |
| 3b | Reelect Lo Ka Shui as Director | For | For | Management |
| 3c | Reelect Woo Chia-Wei as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.11 Per Ordinary Share | For | For | Management |
| 3a | Reelect Stephen Lee Ching Yen as Director | For | For | Management |
| 3b | Reelect Tan Bian Ee as Director | For | For | Management |
| 3c | Reelect Paul Chan Kwai Wah as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 789,150 (FY2007/2008: SGD 769,477) for Year Ended March 31, 2009 | For | For | Management |
| 5 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 6b | Approve Issuance of Shares and Grant of Options pursuant to the SIAEC Employee Share Option Plan and/or Awards Pursuant to the SIAEC Performance Share Plan and/or SIAEC Restricted Share Plan | For | Against | Management |
| 6c | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |

SIMS METAL MANAGEMENT LTD.

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Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2.1 | Elect Paul Varello as a Director | For | For | Management |
| 2.2 | Elect Michael Feeney as a Director | For | For | Management |
| 2.3 | Elect Paul Sukagawa as a Director | For | For | Management |
| 2.4 | Elect Geoffrey Brunson as a Director | For | For | Management |
| 2.5 | Elect Jim Thompson as a Director | For | For | Management |
| 3 | Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$2.5 Million to A\$3.0 Million Per Annum | For | For | Management |
| 4 | Approve the Grant of 197,006 Performance Rights and 178,037 Options Exercisable at the Five Trading Day Volume Weighted Average Price Prior to Grant to Daniel Dienst Under the Sims Metal Management Ltd Long Term Incentive Plan | For | Against | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | None | Against | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.20 Per Share | For | For | Management |
| 3a | Reelect Stephen Lee Ching Yen as Director | For | For | Management |
| 3b | Reelect Chew Choon Seng as Director | For | For | Management |
| 3c | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million) | For | For | Management |
| 5 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 6b | Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as Holder of the ASA Shares | For | For | Management |
| 6c | Approve Issuance of Shares Pursuant to | For | Against | Management |

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the Exercise of Options Granted Under
the SIA Employee Share Option Plan
and/or Grant of Awards Pursuant to the
SIA Performance Share Plan and/or SIA
Restricted Share Plan

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 31, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 3 | Amend SIA Employee Share Option Scheme | For | Against | Management |
| 4 | Approve Distribution of Ordinary Shares in Singapore Airport Terminal Services Ltd. (SATS) Held by the Company By Way of Dividend in Specie in the Proportion of a Minimum of 0.69 and a Maximum of 0.73 SATS Shares for Every One Share Held in the Company | For | For | Management |

SINGAPORE AIRPORT TERMINAL SERVICES LTD

Ticker: S58 Security ID: Y7992U101
Meeting Date: JUL 28, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.06 Per Share | For | For | Management |
| 3 | Reelect Yeo Chee Tong as Director | For | For | Management |
| 4 | Reelect Ng Kee Choe as Director | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Directors' Fees of SGD 749,357 for the Year Ended March 31, 2009 | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares and/or Grant of Awards under the SATS Employee Share Option Plan, SATS Performance Share Plan and SATS Restricted Share Plan | For | Against | Management |
| 9 | Approve Mandate for Transactions with Related Parties | For | For | Management |

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SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102

Meeting Date: OCT 13, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.155 Per Share | For | For | Management |
| 3 | Reelect Joseph Yuvaraj Pillay as Director | For | For | Management |
| 4 | Reelect Euleen Goh as Director | For | For | Management |
| 5 | Reelect Ho Tian Yee as Director | For | For | Management |
| 6 | Reelect Low Check Kian as Director | For | For | Management |
| 7 | Reelect Robert Owen as Director | For | For | Management |
| 8 | Reelect Liew Mun Leong as Director | For | For | Management |
| 9 | Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010 | For | For | Management |
| 10 | Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million) | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Grant of Awards Under the Performance Share Plan and the Issuance of Shares Pursuant to the Performance Share Plan and the SGX Share Option Plan | SGX For | For | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102

Meeting Date: OCT 13, 2009 Meeting Type: Special

Record Date:

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

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106

Meeting Date: DEC 4, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.09 | For | For | Management |

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| | Per Share | | | |
|----|--|-----|---------|------------|
| 3a | Reelect Cham Tao Soon as Director | For | For | Management |
| 3b | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 3c | Reelect Yong Pung How as Director | For | For | Management |
| 4a | Reelect Willie Cheng Jue Hiang as Director | For | For | Management |
| 4b | Reelect Yeo Ning Hong as Director | For | For | Management |
| 4c | Reelect Lucien Wong Yuen Kuai as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 953,000 (2008: SGD 983,000) | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan | For | Against | Management |
| 8c | Authorize Share Repurchase Program | For | For | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share | For | For | Management |
| 3a1 | Reelect Tan Pheng Hock as Director | For | For | Management |
| 3a2 | Reelect Tan Kim Siew as Director | For | For | Management |
| 3a3 | Reelect Venkatachalam Krishnakumar as Director | For | For | Management |
| 3b1 | Reelect Stanley Lai Tze Chang as Director | For | For | Management |
| 3b2 | Reelect MG Neo Kian Hong as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166) | For | For | Management |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010 | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 24, 2009 Meeting Type: Special
 Record Date:

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

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.069 Per Share | For | For | Management |
| 3 | Reelect Chua Sock Koong as Director | For | For | Management |
| 4 | Reelect Kaikhushru Shiavax Nargolwala as Director | For | For | Management |
| 5 | Reelect Fang Ai Lian as Director | For | For | Management |
| 6 | Reelect Ong Peng Tsin as Director | For | For | Management |
| 7 | Approve Directors' Fees of Up to SGD 2.2 Million for the Year Ending March 31, 2010 (2009: Up to SGD 2.2 Million) | For | For | Management |
| 8 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

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SINO LAND COMPANY LTD

Ticker: 83 Security ID: Y80267126
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.3 Per Ordinary Share with Scrip Option | For | For | Management |
| 3a | Reelect Robert Ng Chee Siong as Director | For | For | Management |
| 3b | Reelect Allan Zeman as Director | For | For | Management |
| 3c | Reelect Yu Wai Wai as Director | For | Against | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Articles of Association and Adopt New Articles of Association | For | For | Management |

SINOTRANS SHIPPING LTD

Ticker: 368 Security ID: Y8014Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SONIC HEALTHCARE LIMITED

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Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Barry Patterson as a Director | For | For | Management |
| 2 | Elect Colin Jackson as a Director | For | Against | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

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

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Tan Guong Ching as Director | For | For | Management |
| 3 | Reelect Steven Terrell Clontz as Director | For | For | Management |
| 4 | Reelect Teo Ek Tor as Director | For | For | Management |
| 5 | Reelect Liu Chee Ming as Director | For | For | Management |
| 6 | Reelect Neil Montefiore as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.079 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.078 Million) | For | For | Management |
| 8 | Declare Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan | For | Against | Management |
| 12 | Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan | For | Against | Management |

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SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Chan Kwok-wai, Patrick as Director | For | Against | Management |
| 3a2 | Reelect Yip Dicky Peter as Director | For | Against | Management |
| 3a3 | Reelect Wong Yue-chim, Richard as Director | For | For | Management |
| 3a4 | Reelect Cheung Kin-tung, Marvin as Director | For | For | Management |
| 3a5 | Reelect Li Ka-cheung, Eric as Director | For | For | Management |
| 3a6 | Reelect Po-shing Woo as Director | For | For | Management |
| 3a7 | Reelect Kwan Cheuk-yin, William as Director | For | For | Management |
| 3a8 | Reelect Lo Chiu-chun, Clement as Director | For | For | Management |
| 3a9 | Reelect Kwok Ping-kwong, Thomas as Director | For | For | Management |
| 3b | Authorize Board to Fix Directors' Fees | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3(a) | Elect I D Blackburne as a Director | For | For | Management |
| 3(b) | Elect P J Dwyer as a Director | For | For | Management |
| 3(c) | Elect E J Kulk as a Director | For | For | Management |
| 3(d) | Elect G T Ricketts as a Director | For | For | Management |
| 4 | Approve Amendments to the Company's Constitution | For | For | Management |

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TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 19, 2009 Meeting Type: Annual
 Record Date: OCT 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2009 | None | None | Management |
| 2a | Elect Zygmunt Switkowski as a Director | For | For | Management |
| 2b | Elect Jane Hemstritch as a Director | For | For | Management |
| 3 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of 326,086 Performance Rights to Elmer Funke Kupper, Managing Director and Chief Executive Officer of the Company, Under the Tabcorp Long Term Performance Plan | For | For | Management |

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company | For | For | Management |
| 2 | Elect Wayne Boyd as a Director | For | For | Management |
| 3 | Elect Ron Spithill as a Director | For | For | Management |
| 4 | Elect Sachio Semmoto as a Director | For | For | Management |
| 5 | Elect Tim Rooke as a Director | Against | Against | Shareholder |

TELEVISION BROADCAST LTD.

Ticker: 511 Security ID: Y85830100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Vivien Chen Wai Wai as Director | For | For | Management |
| 3b | Reelect Mark Lee Po On as Director | For | For | Management |
| 4a | Reelect Norman Leung Nai Pang as Director | For | For | Management |
| 4b | Reelect Edward Cheng Wai Sun as Director | For | For | Management |
| 5 | Approve Chairman's Fee | For | For | Management |
| 6 | Approve Increase in Director's Fee | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Their Remuneration | | | |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 11 | Approve Extension of Book Close Period from 30 to 60 Days | For | For | Management |

TELEVISION BROADCAST LTD.

Ticker: 511 Security ID: Y85830100
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and Annual Caps | For | For | Management |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Chairman and CEO Presentations | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 4a | Elect Geoffrey Cousins as a Director | For | For | Management |
| 4b | Elect Steve Vamos as a Director | For | For | Management |
| 4c | Elect John Stanhope as a Director | For | For | Management |
| 4d | Elect John Zeglis as a Director | For | For | Management |
| 4e | Elect John Stocker as a Director | For | For | Management |
| 4f | Elect Russell Higgins as a Director | For | For | Management |

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 3 | Elect Harry Boon as a Director | For | For | Management |
| 4 | Renew Proportional Takeover Approval Provisions Contained in Article 8.13 and Schedule 2 of the Company's Constitution | For | For | Management |
| 5 | Approve the Refreshment of the Company's Senior Executive Option & Right Plan | For | For | Management |
| 6 | Approve the Grant of Options Up to the Maximum Value of A\$1.98 Million to Paul Little, Managing Director, Under the Senior Executive Option & Right Plan | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.40 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 842,500 for the Year Ended Dec. 31, 2009 (2008: SGD 912,500) | For | For | Management |
| 4 | Approve Director's Fee of SGD 2.5 Million for the Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reelect Wong Meng Meng as Director | For | For | Management |
| 7 | Reelect Yeo Liat Kok Philip as Director | For | For | Management |
| 8 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 9 | Reelect Lim Pin as Director | For | For | Management |
| 10 | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 11 | Reelect Cham Tao Soon as Director | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve Issuance of New Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2(a) | Elect Patricia Anne Cross as a Director | For | For | Management |
| 2(b) | Elect Charles Macek as a Director | For | For | Management |
| 2(c) | Elect Terence James Bowen as a Director | For | For | Management |
| 2(d) | Elect Diane Lee Smith-Gander as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |
| 3(a) | Elect Edward (Ted) Alfred Evans as a Director | For | For | Management |
| 3(b) | Elect Gordon McKellar Cairns as a Director | For | For | Management |
| 3(c) | Elect Peter David Wilson as a Director | For | For | Management |
| 4 | Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan | For | For | Management |

WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3a | Reelect Edward K. Y. Chen as Director | For | For | Management |
| 3b | Reelect Raymond K. F. Ch'ien as Director | For | Against | Management |
| 3c | Reelect T. Y. Ng as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: OCT 2, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Possible Material Dilution of 20 Percent or More of the Company's Shareholding in Wilmar China Ltd. | For | For | Management |
| 2 | Approve Possible Disposal of Part of the Company's Shareholding Interest in Wilmar China Ltd. | For | For | Management |

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

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

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Grant of Options to Kuok Khoon Hong Pursuant to the 2009 Option Scheme | For | Against | Management |
| 2 | Approve Grant of Options to Martua Sitorus Pursuant to the 2009 Option Scheme | For | Against | Management |

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WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.05 Per Ordinary Share for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2009 (2008: SGD 360,000) | For | For | Management |
| 4 | Reelect Leong Horn Kee as Director | For | For | Management |
| 5 | Reelect Lee Hock Kuan as Director | For | For | Management |
| 6 | Reelect Kuok Khoon Ean as Director | For | For | Management |
| 7 | Reelect John Daniel Rice as Director | For | For | Management |
| 8 | Reelect Kuok Khoon Chen as Director | For | For | Management |
| 9 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Transaction with a Related Party | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Approve Issuance of Shares and Grant Options Pursuant to the Wilmar Executives' Share Option Scheme 2009 | For | Against | Management |
| 13 | Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price per Share | For | For | Management |

 WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Andrew Jamieson as Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

 WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 28, 2009 | For | For | Management |
| 3a | Elect John Frederick Astbury as a Director | For | For | Management |
| 3b | Elect Thomas William Pockett as a Director | For | For | Management |
| 3c | Elect James Alexander Strong as a Director | For | For | Management |
| 4 | Amend the Company's Constitution to Re-Insert Proportional Takeover Approval Provisions | For | For | Management |

 WORLEYPARSONS LTD.

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2a | Elect Erich Fraunschiel as a Director | For | For | Management |
| 2b | Elect William Hall as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of a Total of 92,548 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the WorleyParsons Ltd Performance Rights Plan | For | For | Management |

===== WISDOMTREE SMALLCAP DIVIDEND FUND =====

1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dane A. Miller, Ph.D. | For | For | Management |
| 1.2 | Elect Director Daniel B. Fitzpatrick | For | For | Management |
| 1.3 | Elect Director Wellington D. Jones III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David G. Birney | For | For | Management |
| 1.2 | Elect Director Howard R. Curd | For | For | Management |
| 1.3 | Elect Director Michael A. McManus | For | For | Management |
| 1.4 | Elect Director Ernest J. Novak | For | For | Management |
| 1.5 | Elect Director Irvin D. Reid | For | For | Management |
| 1.6 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AAON, INC.

Ticker: AAON Security ID: 000360206
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul K. Lackey, Jr. | For | For | Management |
| 1.2 | Elect Director A.H. McElroy II | For | For | Management |

ABINGTON BANCORP, INC.

Ticker: ABBC Security ID: 00350L109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack J. Sandoski | For | For | Management |
| 1.2 | Elect Director G. Price Wilson, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Luke S. Helms | For | For | Management |
| 1.2 | Elect Director Henry L. Kotkins, Jr. | For | For | Management |
| 1.3 | Elect Director William W. Steele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

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ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth F. Bernstein | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director Lorrence T. Kellar | For | For | Management |
| 1.4 | Elect Director Wendy Luscombe | For | For | Management |
| 1.5 | Elect Director William T. Spitz | For | For | Management |
| 1.6 | Elect Director Lee S. Wielansky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ACETO CORP.

Ticker: ACET Security ID: 004446100
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent G. Miata | For | For | Management |
| 1.2 | Elect Director Robert A. Wiesen | For | For | Management |
| 1.3 | Elect Director Stanley H. Fischer | For | For | Management |
| 1.4 | Elect Director Albert L. Eilender | For | For | Management |
| 1.5 | Elect Director Hans C. Noetzli | For | For | Management |
| 1.6 | Elect Director William N. Britton | For | For | Management |
| 1.7 | Elect Director Richard P. Randall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ADMINISTAFF, INC.

Ticker: ASF Security ID: 007094105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack M. Fields, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Paul S. Lattanzio | For | Withhold | Management |
| 1.3 | Elect Director Richard G. Rawson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|---------|------------|
| 1.1 | Elect Director Thomas R. Stanton | For | For | Management |
| 1.2 | Elect Director H. Fenwick Huss | For | For | Management |
| 1.3 | Elect Director Ross K. Ireland | For | For | Management |
| 1.4 | Elect Director William L. Marks | For | For | Management |
| 1.5 | Elect Director James E. Matthews | For | For | Management |
| 1.6 | Elect Director Balan Nair | For | For | Management |
| 1.7 | Elect Director Roy J. Nichols | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director William M. Webster, IV | For | For | Management |
| 1.2 | Elect Director Robert H. Chapman, III | For | For | Management |
| 1.3 | Elect Director Tony S. Colletti | For | For | Management |
| 1.4 | Elect Director Kenneth E. Compton | For | For | Management |
| 1.5 | Elect Director Gardner G. Courson | For | For | Management |
| 1.6 | Elect Director Anthony T. Grant | For | For | Management |
| 1.7 | Elect Director Thomas E. Hannah | For | For | Management |
| 1.8 | Elect Director Donovan A. Langford, III | For | For | Management |
| 1.9 | Elect Director J. Patrick O'Shaughnessy | For | For | Management |
| 1.10 | Elect Director W. Olin Nisbet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leon M. Schurgin | For | For | Management |
| 1.2 | Elect Director William S. Rubenfaer | For | For | Management |
| 1.3 | Elect Director Joey Agree | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald J. Douglass | For | For | Management |
| 2 | Elect Director Jerry E. Goldress | For | For | Management |
| 3 | Elect Director David W. Grzelak | For | For | Management |
| 4 | Elect Director Gary L. Martin | For | For | Management |

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|---|-----------------------------------|-----|-----|------------|
| 5 | Elect Director David H. Morris | For | For | Management |
| 6 | Elect Director Ronald A. Robinson | For | For | Management |
| 7 | Elect Director James B. Skaggs | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Liane Pelletier | For | For | Management |
| 1.2 | Elect Director Brian Rogers | For | Withhold | Management |
| 1.3 | Elect Director John M. Egan | For | Withhold | Management |
| 1.4 | Elect Director Gary R. Donahee | For | Withhold | Management |
| 1.5 | Elect Director Edward J. Hayes, Jr. | For | For | Management |
| 1.6 | Elect Director Annette Jacobs | For | For | Management |
| 1.7 | Elect Director David Southwell | For | For | Management |
| 1.8 | Elect Director Peter D. Ley | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Non-Employee Director Stock Compensation Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Liane J. Pelletier | For | For | Management |
| 1.2 | Elect Director Brian Rogers | For | For | Management |
| 1.3 | Elect Director John M. Egan | For | For | Management |
| 1.4 | Elect Director Gary R. Donahee | For | For | Management |
| 1.5 | Elect Director Edward (Ned) J. Hayes, Jr. | For | For | Management |
| 1.6 | Elect Director Annette Jacobs | For | For | Management |
| 1.7 | Elect Director Peter D. Ley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John F. Cassidy, Jr. | For | For | Management |
| 2 | Elect Director Paula H.J. Cholmondeley | For | Against | Management |

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|---|-----------------|-----------------------|-----|-----|------------|
| 3 | Elect Director | Edgar G. Hotard | For | For | Management |
| 4 | Elect Director | Erland E. Kailbourne | For | For | Management |
| 5 | Elect Director | Joseph G. Morone | For | For | Management |
| 6 | Elect Director | Juhani Pakkala | For | For | Management |
| 7 | Elect Director | Christine L. Standish | For | For | Management |
| 8 | Elect Director | John C. Standish | For | For | Management |
| 9 | Ratify Auditors | | For | For | Management |

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Blake Baird | For | For | Management |
| 1.2 | Elect Director Michael J. Chun | For | For | Management |
| 1.3 | Elect Director W. Allen Doane | For | For | Management |
| 1.4 | Elect Director Walter A. Dods, Jr. | For | For | Management |
| 1.5 | Elect Director Charles G. King | For | For | Management |
| 1.6 | Elect Director Stanley M. Kuriyama | For | For | Management |
| 1.7 | Elect Director Constance H. Lau | For | For | Management |
| 1.8 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.9 | Elect Director Maryanna G. Shaw | For | For | Management |
| 1.10 | Elect Director Jeffrey N. Watanabe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ALICO, INC.

Ticker: ALCO Security ID: 016230104
 Meeting Date: FEB 19, 2010 Meeting Type: Annual
 Record Date: DEC 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Alexander | For | For | Management |
| 1.2 | Elect Director JD Alexander | For | For | Management |
| 1.3 | Elect Director Robert E. Lee Caswell | For | For | Management |
| 1.4 | Elect Director Evelyn D'An | For | For | Management |
| 1.5 | Elect Director Charles L. Palmer | For | For | Management |
| 1.6 | Elect Director Ramon Rodriguez | For | For | Management |
| 1.7 | Elect Director John D. Rood | For | For | Management |
| 1.8 | Elect Director Robert J. Viguet, Jr. | For | For | Management |
| 1.9 | Elect Director Gordon Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|------|---|-----|-----|------------|
| 1.1 | Elect Director Kathleen A. Brekken | For | For | Management |
| 1.2 | Elect Director Kathryn W. Dindo | For | For | Management |
| 1.3 | Elect Director Heidi J. Eddins | For | For | Management |
| 1.4 | Elect Director Sidney W. Emery, Jr. | For | For | Management |
| 1.5 | Elect Director James S. Haines, Jr. | For | For | Management |
| 1.6 | Elect Director Alan R. Hodnik | For | For | Management |
| 1.7 | Elect Director James J. Hoolihan | For | For | Management |
| 1.8 | Elect Director Madeleine W. Ludlow | For | For | Management |
| 1.9 | Elect Director Douglas C. Neve | For | For | Management |
| 1.10 | Elect Director Leonard C. Rodman | For | For | Management |
| 1.11 | Elect Director Donald J. Shippar | For | For | Management |
| 1.12 | Elect Director Bruce W. Stender | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

ALLIANCE FINANCIAL CORPORATION

Ticker: ALNC Security ID: 019205103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Mary Pat Adams | For | For | Management |
| 1.2 | Elect Director Samuel J. Lanzafame | For | For | Management |
| 1.3 | Elect Director Lowell A. Seifter | For | For | Management |
| 1.4 | Elect Director Jack H. Webb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Restricted Stock Plan | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

ALON USA ENERGY, INC.

Ticker: ALJ Security ID: 020520102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Itzhak Bader | For | For | Management |
| 1.2 | Elect Director Boaz Biran | For | For | Management |
| 1.3 | Elect Director Shlomo Even | For | For | Management |
| 1.4 | Elect Director Avinadav Grinshpon | For | For | Management |
| 1.5 | Elect Director Ron W. Haddock | For | For | Management |
| 1.6 | Elect Director Jeff D. Morris | For | For | Management |
| 1.7 | Elect Director Yeshayahu Pery | For | For | Management |
| 1.8 | Elect Director Zalman Segal | For | For | Management |
| 1.9 | Elect Director Avraham Shochat | For | For | Management |
| 1.10 | Elect Director David Wiessman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

AMBASSADORS GROUP, INC.

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Ticker: EPAX Security ID: 023177108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey D. Thomas | For | For | Management |
| 1.2 | Elect Director Ricardo Lopez Valencia | For | For | Management |
| 1.3 | Ratify Auditors | For | For | Management |

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Arthur Brown | For | For | Management |
| 1.2 | Elect Director Jay D. Proops | For | For | Management |
| 1.3 | Elect Director Paul C. Weaver | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

AMERICA SERVICE GROUP INC.

Ticker: ASGR Security ID: 02364L109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Burton C. Einspruch | For | For | Management |
| 1.2 | Elect Director William M. Fenimore, Jr. | For | For | Management |
| 1.3 | Elect Director John W. Gildea | For | For | Management |
| 1.4 | Elect Director Richard Hallworth | For | For | Management |
| 1.5 | Elect Director John C. McCauley | For | For | Management |
| 1.6 | Elect Director Michael W. Taylor | For | For | Management |
| 1.7 | Elect Director Richard D. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN EQUITY INVESTMENT LIFE HOLDING

Ticker: AEL Security ID: 025676206
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alexander M. Clark | For | For | Management |
| 1.2 | Elect Director Robert L. Hilton | For | For | Management |
| 1.3 | Elect Director John M. Matovina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Scott S. Cowen | For | For | Management |
| 1.2 | Elect Director William E. MacDonald, III | For | For | Management |
| 1.3 | Elect Director Zev Weiss | For | For | Management |

AMERICAN NATIONAL BANKSHARES INC.

Ticker: AMNB Security ID: 027745108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Fred A. Blair | For | For | Management |
| 1.2 | Elect Director Frank C. Crist, Jr. | For | For | Management |
| 1.3 | Elect Director Claude B. Owen, Jr. | For | For | Management |
| 1.4 | Elect Director E. Budge Kent, Jr. | For | For | Management |
| 2 | Increase Authorized Preferred and Common Stock | For | Against | Management |

AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen H. Haynes, M.d. | For | For | Management |
| 1.2 | Elect Director Mitchell A. Rinek, M.d. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN SCIENCE AND ENGINEERING, INC.

Ticker: ASEI Security ID: 029429107
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anthony R. Fabiano | For | For | Management |
| 1.2 | Elect Director Denis R. Brown | For | For | Management |
| 1.3 | Elect Director John A. Gordon | For | For | Management |
| 1.4 | Elect Director Hamilton W. Helmer | For | For | Management |
| 1.5 | Elect Director Ernest J. Moniz | For | For | Management |
| 1.6 | Elect Director Mark Thompson | For | For | Management |
| 1.7 | Elect Director Carl W. Vogt | For | For | Management |

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| | | | | |
|---|--------------------------|-----|---------|------------|
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Kathol | For | For | Management |
| 1.2 | Elect Director Gary F. King | For | For | Management |
| 1.3 | Elect Director Lloyd E. Ross | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence S. Clark | For | For | Management |
| 1.2 | Elect Director Alfred F. Ingulli | For | For | Management |
| 1.3 | Elect Director John L. Killmer | For | For | Management |
| 1.4 | Elect Director Herbert A. Kraft | For | For | Management |
| 1.5 | Elect Director John B. Miles | For | For | Management |
| 1.6 | Elect Director Carl R. Soderlind | For | For | Management |
| 1.7 | Elect Director Irving J. Thau | For | For | Management |
| 1.8 | Elect Director Eric G. Wintemute | For | For | Management |
| 1.9 | Elect Director Esmail Zirakparvar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN WOODMARK CORP.

Ticker: AMWD Security ID: 030506109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director William F. Brandt, Jr. | For | For | Management |
| 2 | Elect Director Andrew B. Cogan | For | For | Management |
| 3 | Elect Director Martha M. Dally | For | Against | Management |
| 4 | Elect Director James G. Davis, Jr. | For | For | Management |
| 5 | Elect Director Kent B. Guichard | For | For | Management |
| 6 | Elect Director Daniel T. Hendrix | For | Against | Management |
| 7 | Elect Director Kent J. Hussey | For | For | Management |
| 8 | Elect Director Carol B. Moerdyk | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

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AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl Brooks | For | For | Management |
| 1.2 | Elect Director Gordon R. Kanofsky | For | For | Management |
| 1.3 | Elect Director J. William Richardson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERON INTERNATIONAL CORP.

Ticker: AMN Security ID: 030710107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director J. Michael Hagan | For | Withhold | Management |
| 1.2 | Elect Director Barry L. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | For | Shareholder |

AMPCO-PITTSBURGH CORPORATION

Ticker: AP Security ID: 032037103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leonard M. Carroll | For | For | Management |
| 1.2 | Elect Director Laurence E. Paul | For | For | Management |
| 1.3 | Elect Director Ernest G. Siddons | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald T. DeCarlo | For | For | Management |
| 1.2 | Elect Director Susan C. Fisch | For | For | Management |
| 1.3 | Elect Director Abraham Gulkowitz | For | For | Management |
| 1.4 | Elect Director George Karfunkel | For | For | Management |
| 1.5 | Elect Director Michael Karfunkel | For | For | Management |
| 1.6 | Elect Director Jay J. Miller | For | For | Management |
| 1.7 | Elect Director Barry D. Zyskind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

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4 Approve Omnibus Stock Plan For Against Management

ANALOGIC CORP.

Ticker: ALOG Security ID: 032657207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Burton P. Drayer | For | For | Management |
| 1.2 | Elect Director James W. Green | For | For | Management |
| 1.3 | Elect Director James J. Judge | For | For | Management |
| 1.4 | Elect Director Kevin C. Melia | For | For | Management |
| 1.5 | Elect Director Fred B. Parks | For | For | Management |
| 1.6 | Elect Director Sophie V. Vandebroek | For | For | Management |
| 1.7 | Elect Director Gerald L. Wilson | For | For | Management |
| 2 | Approve Increase in Size of Board | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

ANDERSONS, INC., THE

Ticker: ANDE Security ID: 034164103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Anderson | For | For | Management |
| 1.2 | Elect Director Gerard M. Anderson | For | For | Management |
| 1.3 | Elect Director Catherine M. Kilbane | For | For | Management |
| 1.4 | Elect Director Robert J. King, Jr. | For | For | Management |
| 1.5 | Elect Director Ross W. Manire | For | For | Management |
| 1.6 | Elect Director Donald L. Mennel | For | For | Management |
| 1.7 | Elect Director David L. Nichols | For | For | Management |
| 1.8 | Elect Director John T. Stout, Jr. | For | For | Management |
| 1.9 | Elect Director Jacqueline F. Woods | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerome L. Davis | For | For | Management |
| 1.2 | Elect Director Richard V. Reynolds | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas A. Commes | For | For | Management |
| 1.2 | Elect Director Peter A. Dorsman | For | For | Management |
| 1.3 | Elect Director J. Michael Moore | For | For | Management |
| 1.4 | Elect Director Jerry Sue Thornton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APPLIED SIGNAL TECHNOLOGY, INC.

Ticker: APSG Security ID: 038237103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Milton E. Cooper | For | For | Management |
| 1.2 | Elect Director Dr. John R. Treichler | For | For | Management |
| 1.3 | Elect Director Marie S. Minton | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ARBITRON INC.

Ticker: ARB Security ID: 03875Q108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director David W. Devonshire | For | For | Management |
| 1.3 | Elect Director John A. Dimling | For | For | Management |
| 1.4 | Elect Director Philip Guarascio | For | For | Management |
| 1.5 | Elect Director William T. Kerr | For | For | Management |
| 1.6 | Elect Director Larry E. Kittelberger | For | For | Management |
| 1.7 | Elect Director Luis G. Nogales | For | For | Management |
| 1.8 | Elect Director Richard A. Post | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard E.Cavanagh | For | For | Management |
| 1.2 | Elect Director Douglas J. Wetmore | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ARDEN GROUP, INC.

Ticker: ARDNA Security ID: 039762109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bernard Briskin | For | For | Management |
| 1.2 | Elect Director John G. Danhagl | For | For | Management |
| 1.3 | Elect Director Kenneth A. Goldman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARES CAPITAL CORP

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: FEB 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank E. O'Bryan | For | For | Management |
| 1.2 | Elect Director Antony P. Ressler | For | For | Management |
| 1.3 | Elect Director Eric B. Siegel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |

ARKANSAS BEST CORP.

Ticker: ABFS Security ID: 040790107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--------------------------------------|-----|---------|------------|
| 1.1 | Elect Director John W. Alden | For | For | Management |
| 1.2 | Elect Director Frank Edelstein | For | For | Management |
| 1.3 | Elect Director Robert A. Young III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Herbert O. Carpenter | For | For | Management |
| 1.2 | Elect Director Gary C. Dake | For | For | Management |
| 1.3 | Elect Director Mary-Eliz. T Fitzgerald | For | For | Management |
| 1.4 | Elect Director Thomas L. Hoy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark C. Rohr | For | For | Management |
| 1.2 | Elect Director Theodore M. Solso | For | For | Management |
| 1.3 | Elect Director Michael J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert T. Adams | For | Withhold | Management |
| 1.2 | Elect Director James M. Delaney | For | Withhold | Management |
| 1.3 | Elect Director Jeffrey I. Friedman | For | Withhold | Management |
| 1.4 | Elect Director Michael E. Gibbons | For | Withhold | Management |
| 1.5 | Elect Director Mark L. Milstein | For | Withhold | Management |
| 1.6 | Elect Director James A. Schoff | For | Withhold | Management |
| 1.7 | Elect Director Richard T. Schwarz | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ASTORIA FINANCIAL CORPORATION

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Ticker: AF Security ID: 046265104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John R. Chrin | For | For | Management |
| 1.2 | Elect Director John J. Conefry, Jr. | For | For | Management |
| 1.3 | Elect Director Brian M. Leeney | For | For | Management |
| 1.4 | Elect Director Thomas V. Powderly | For | For | Management |
| 2 | Amend Non-Employee Director Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Martin L. Budd | For | For | Management |
| 1.2 | Elect Director Thomas V. Cunningham | For | For | Management |
| 1.3 | Elect Director Michael T. Flynn | For | For | Management |
| 1.4 | Elect Director Cornelius B. Prior, Jr. | For | For | Management |
| 1.5 | Elect Director Michael T. Prior | For | For | Management |
| 1.6 | Elect Director Charles J. Roesslein | For | For | Management |
| 1.7 | Elect Director Brian A. Schuchman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ATLAS ENERGY, INC

Ticker: ATLS Security ID: 049167109
 Meeting Date: JUL 13, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark C. Biderman | For | For | Management |
| 1.2 | Elect Director Gayle P.W. Jackson | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Other Business | For | Against | Management |

ATLAS ENERGY, INC

Ticker: ATLS Security ID: 049167109
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: AUG 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

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ATRION CORPORATION

Ticker: ATRI Security ID: 049904105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger F. Stebbing | For | For | Management |
| 1.2 | Elect Director John P. Stupp, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Erik J. Anderson | For | For | Management |
| 2 | Elect Director Kristianne Blake | For | For | Management |
| 3 | Elect Director Michael L. Noel | For | For | Management |
| 4 | Elect Director Rebecca A. Klein | For | For | Management |
| 5 | Elect Director Marc F. Racicot | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Declassify the Board of Directors | None | For | Shareholder |

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Cantwell | For | For | Management |
| 1.2 | Elect Director James R. Chambers | For | For | Management |
| 1.3 | Elect Director Cynthia T. Jamison | For | For | Management |
| 1.4 | Elect Director Dennis M. Mullen | For | For | Management |
| 1.5 | Elect Director Alfred Poe | For | For | Management |
| 1.6 | Elect Director Stephen C. Sherrill | For | For | Management |
| 1.7 | Elect Director David L. Wenner | For | For | Management |
| 2 | Eliminate Class of Common Stock | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

BADGER METER, INC.

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Ticker: BMI Security ID: 056525108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald H. Dix | For | For | Management |
| 1.2 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.3 | Elect Director Gale E. Klappa | For | For | Management |
| 1.4 | Elect Director Richard A. Meeusen | For | For | Management |
| 1.5 | Elect Director Andrew J. Policano | For | For | Management |
| 1.6 | Elect Director Steven J. Smith | For | For | Management |
| 1.7 | Elect Director John J. Stollenwerk | For | For | Management |
| 1.8 | Elect Director Todd J. Teske | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BALCHEM CORPORATION

Ticker: BCPC Security ID: 057665200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dino A. Rossi | For | For | Management |
| 1.2 | Elect Director Elaine R. Wedral | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BALDOR ELECTRIC COMPANY

Ticker: BEZ Security ID: 057741100
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jean A. Mauldin | For | For | Management |
| 1.2 | Elect Director R.L. Qualls | For | For | Management |
| 1.3 | Elect Director Barry K. Rogstad | For | For | Management |
| 1.4 | Elect Director Ronald E. Tucker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William H. Crawford | For | For | Management |
| 1.2 | Elect Director K. Gordon Greer | For | For | Management |
| 1.3 | Elect Director Donald B. Halverstadt | For | For | Management |
| 1.4 | Elect Director William O. Johnstone | For | For | Management |
| 1.5 | Elect Director Dave R. Lopez | For | For | Management |
| 1.6 | Elect Director David E. Rainbolt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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BANCORP RHODE ISLAND, INC.

Ticker: BARI Security ID: 059690107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John R. Berger | For | Withhold | Management |
| 1.2 | Elect Director Richard L. Beady | For | For | Management |
| 1.3 | Elect Director Michael E. McMahon | For | Withhold | Management |
| 1.4 | Elect Director Pablo Rodriguez | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officer's Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Brown | For | For | Management |
| 1.2 | Elect Director Mark C. Herr | For | For | Management |
| 1.3 | Elect Director J. Gus Swoboda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BANK OF KENTUCKY FINANCIAL CORPORATION, THE

Ticker: BKYF Security ID: 062896105
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Berger | For | For | Management |
| 1.2 | Elect Director Rodney S. Cain | For | For | Management |
| 1.3 | Elect Director Harry J. Humpert | For | For | Management |
| 1.4 | Elect Director Barry G. Kienzle | For | For | Management |
| 1.5 | Elect Director John E. Miracle | For | For | Management |
| 1.6 | Elect Director Mary Sue Rudicill | For | For | Management |
| 1.7 | Elect Director Ruth M. Seligman-Doering | For | For | Management |
| 1.8 | Elect Director Herbert H. Works | For | For | Management |
| 1.9 | Elect Director Robert W. Zapp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BANK OF MARIN BANCORP

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Ticker: BMRC Security ID: 063425102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Russell A. Colombo | For | For | Management |
| 1.2 | Elect Director Thomas M. Foster | For | For | Management |
| 1.3 | Elect Director Robert Heller | For | For | Management |
| 1.4 | Elect Director Norma J. Howard | For | For | Management |
| 1.5 | Elect Director Stuart D. Lum | For | For | Management |
| 1.6 | Elect Director Joseph D. Martino | For | For | Management |
| 1.7 | Elect Director William H. McDevitt, Jr. | For | For | Management |
| 1.8 | Elect Director Joel Sklar | For | For | Management |
| 1.9 | Elect Director Brian M. Sobel | For | For | Management |
| 1.11 | Elect Director J. Dietrich Stroeh | For | For | Management |
| 1.11 | Elect Director Jan I. Yanehiro | For | For | Management |
| 2 | Approve Stock in Lieu of Cash | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Gleason | For | For | Management |
| 1.2 | Elect Director Mark Ross | For | For | Management |
| 1.3 | Elect Director Jean Arehart | For | For | Management |
| 1.4 | Elect Director Steven Arnold | For | For | Management |
| 1.5 | Elect Director Richard Cisne | For | For | Management |
| 1.6 | Elect Director Robert East | For | For | Management |
| 1.7 | Elect Director Linda Gleason | For | For | Management |
| 1.8 | Elect Director Henry Mariani | For | For | Management |
| 1.9 | Elect Director James Matthews | For | For | Management |
| 1.10 | Elect Director R.L. Qualls | For | For | Management |
| 1.11 | Elect Director Kenneth Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

BANKFINANCIAL CORPORATION

Ticker: BFIN Security ID: 06643P104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Hausmann | For | For | Management |
| 1.2 | Elect Director Glen R. Wherfel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BANNER CORP

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Ticker: BANR Security ID: 06652V109
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date: JUL 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | Against | Management |
| 2 | Increase Authorized Preferred Stock | For | Against | Management |
| 3 | Adjourn Meeting | For | Against | Management |

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John W. Alden | For | For | Management |
| 1.2 | Elect Director George T. Carpenter | For | For | Management |
| 1.3 | Elect Director William J. Morgan | For | For | Management |
| 1.4 | Elect Director Hassell H. McClellan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Carley | For | For | Management |
| 1.2 | Elect Director James B. Hicks, Ph.D | For | For | Management |
| 1.3 | Elect Director Roger L. Johnson | For | For | Management |
| 1.4 | Elect Director Jon L. Justesen | For | For | Management |
| 1.5 | Elect Director Anthony Meeker | For | For | Management |
| 1.6 | Elect Director William W. Sherertz | For | For | Management |

BEBE STORES, INC.

Ticker: BEBE Security ID: 075571109
 Meeting Date: NOV 3, 2009 Meeting Type: Annual
 Record Date: SEP 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Manny Mashouf | For | Withhold | Management |
| 1.2 | Elect Director Barbara Bass | For | Withhold | Management |
| 1.3 | Elect Director Cynthia Cohen | For | Withhold | Management |
| 1.4 | Elect Director Corrado Federico | For | Withhold | Management |
| 1.5 | Elect Director Caden Wang | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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BELDEN INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Aldrich | For | For | Management |
| 1.2 | Elect Director Lorne D. Bain | For | For | Management |
| 1.3 | Elect Director Lance C. Balk | For | For | Management |
| 1.4 | Elect Director Judy L. Brown | For | For | Management |
| 1.5 | Elect Director Bryan C. Cressey | For | For | Management |
| 1.6 | Elect Director Glenn Kalnasy | For | For | Management |
| 1.7 | Elect Director Mary S. McLeod | For | For | Management |
| 1.8 | Elect Director John M. Monter | For | For | Management |
| 1.9 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.10 | Elect Director John S. Stroup | For | For | Management |

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John B. Davies | For | For | Management |
| 1.2 | Elect Director Rodney C. Dimock | For | For | Management |
| 1.3 | Elect Director David E. Phelps | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Bryant | For | For | Management |
| 1.2 | Elect Director R. Busch III | For | For | Management |
| 1.3 | Elect Director W. Bush | For | For | Management |
| 1.4 | Elect Director S. Cropper | For | For | Management |
| 1.5 | Elect Director J. Gaul | For | For | Management |
| 1.6 | Elect Director R. Heinemann | For | For | Management |
| 1.7 | Elect Director T. Jamieson | For | For | Management |
| 1.8 | Elect Director J. Keller | For | For | Management |
| 1.9 | Elect Director M. Young | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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BGC PARTNERS, INC.

Ticker: BGCP Security ID: 05541T101
 Meeting Date: DEC 14, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard W. Lutnick | For | For | Management |
| 1.2 | Elect Director John H. Dalton | For | Withhold | Management |
| 1.3 | Elect Director Stephen T. Curwood | For | For | Management |
| 1.4 | Elect Director Barry R. Sloane | For | Withhold | Management |
| 1.5 | Elect Director Albert M. Weis | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |

BIG 5 SPORTING GOODS CORPORATION

Ticker: BGFV Security ID: 08915P101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Michael D. Miller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACK BOX CORP.

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Andrews | For | For | Management |
| 1.2 | Elect Director R. Terry Blakemore | For | For | Management |
| 1.3 | Elect Director Richard L. Crouch | For | For | Management |
| 1.4 | Elect Director Thomas W. Golonski | For | For | Management |
| 1.5 | Elect Director Thomas G. Greig | For | For | Management |
| 1.6 | Elect Director Edward A. Nicholson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack W. Eugster | For | For | Management |
| 1.2 | Elect Director Gary L. Pechota | For | For | Management |
| 1.3 | Elect Director Thomas J. Zeller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc E. Chardon | For | For | Management |
| 1.2 | Elect Director John P. McConnell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Maher | For | For | Management |
| 1.2 | Elect Director Maureen K. Usifer | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BLYTH, INC.

Ticker: BTH Security ID: 09643P207
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert B. Goergen | For | For | Management |
| 1.2 | Elect Director Neal I. Goldman | For | For | Management |
| 1.3 | Elect Director Howard E. Rose | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

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BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry C. Corbin | For | For | Management |
| 1.2 | Elect Director Steven A. Davis | For | For | Management |
| 1.3 | Elect Director Paul S. Williams | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BOOKS-A-MILLION, INC.

Ticker: BAMM Security ID: 098570104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Barry Mason | For | For | Management |
| 1.2 | Elect Director William H. Rogers | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Eugene S. Colangelo | For | Withhold | Management |
| 1.2 | Elect Director Allen L. Sinai | For | For | Management |
| 1.3 | Elect Director Stephen M. Waters | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

BOWNE & CO., INC.

Ticker: BNE Security ID: 103043105
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: APR 19, 2010

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

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Adjourn Meeting | For | For | Management |
|---|-----------------|-----|-----|------------|

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Walter D'Alessio | For | For | Management |
| 1.2 | Elect Director Anthony A. Nichols, Sr. | For | For | Management |
| 1.3 | Elect Director Gerard H. Sweeney | For | For | Management |
| 1.4 | Elect Director D. Pike Aloian | For | For | Management |
| 1.5 | Elect Director Wyche Fowler | For | For | Management |
| 1.6 | Elect Director Michael J. Joyce | For | For | Management |
| 1.7 | Elect Director Charles P. Pizzi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

BRIDGE BANCORP, INC.

Ticker: BDGE Security ID: 108035106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marcia Z. Hefter | For | Withhold | Management |
| 1.2 | Elect Director Emanuel Arturi | For | Withhold | Management |
| 1.3 | Elect Director Rudolph J. Santoro | For | For | Management |
| 1.4 | Elect Director Howard H. Nolan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert J. O'Toole | For | Withhold | Management |
| 1.2 | Elect Director John S. Shiely | For | Withhold | Management |
| 1.3 | Elect Director Charles I. Story | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

BRINK'S COMPANY, THE

Ticker: BCO Security ID: 109696104

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Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul G. Boynton | For | For | Management |
| 1.2 | Elect Director Murray D. Martin | For | For | Management |
| 1.3 | Elect Director Ronald L. Turner | For | For | Management |
| 2 | Amend Deferred Compensation Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100

Meeting Date: OCT 29, 2009 Meeting Type: Annual

Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas H. Brooks | For | For | Management |
| 1.2 | Elect Director Harriet Edelman | For | For | Management |
| 1.3 | Elect Director Marvin J. Girouard | For | For | Management |
| 1.4 | Elect Director John W. Mims | For | For | Management |
| 1.5 | Elect Director George R. Mrkonic | For | For | Management |
| 1.6 | Elect Director Erle Nye | For | For | Management |
| 1.7 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.8 | Elect Director Cece Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David C. Chapin | For | For | Management |
| 1.2 | Elect Director John A. Hackett, Sr. | For | For | Management |
| 1.3 | Elect Director John L. Hall, II | For | For | Management |
| 1.4 | Elect Director Rosamond B. Vaule | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BROOKLYN FEDERAL BANCORP, INC.

Ticker: BFSB Security ID: 114039100

Meeting Date: FEB 16, 2010 Meeting Type: Annual

Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Loconsolo | For | For | Management |
| 1.2 | Elect Director Robert J. A. Zito | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carla Hendra | For | For | Management |
| 1.2 | Elect Director Ward M. Klein | For | For | Management |
| 1.3 | Elect Director W. Patrick McGinnis | For | For | Management |
| 1.4 | Elect Director Diane M. Sullivan | For | For | Management |
| 1.5 | Elect Director Hal J. Upbin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BRUNSWICK CORPORATION

Ticker: BC Security ID: 117043109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director Jeffrey L. Bleustein | For | For | Management |
| 1.3 | Elect Director Graham H. Phillips | For | For | Management |
| 1.4 | Elect Director Lawrence A. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BRYN MAWR BANK CORPORATION

Ticker: BMTC Security ID: 117665109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Francis J. Leto | For | For | Management |
| 1.2 | Elect Director Britton H. Murdoch | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Hirschfeld | For | For | Management |
| 1.2 | Elect Director Dennis H. Nelson | For | For | Management |
| 1.3 | Elect Director Karen B. Rhoads | For | For | Management |

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|-----|---|-----|-----|------------|
| 1.4 | Elect Director James E. Shada | For | For | Management |
| 1.5 | Elect Director Robert E. Campbell | For | For | Management |
| 1.6 | Elect Director Bill L. Fairfield | For | For | Management |
| 1.7 | Elect Director Bruce L. Hoberman | For | For | Management |
| 1.8 | Elect Director John P. (Jack) Peetz, III | For | For | Management |
| 1.9 | Elect Director Michael E. Huss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Restricted Stock Plan | For | For | Management |

CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Fred R. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Richard K. Looper | For | For | Management |
| 1.3 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.4 | Elect Director James E. Poole | For | For | Management |
| 1.5 | Elect Director Steve W. Sanders | For | For | Management |
| 1.6 | Elect Director Letitia C. Hughes | For | For | Management |
| 1.7 | Elect Director Timothy A. Dawson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Political Contributions | Against | Against | Shareholder |

CALAMOS ASSET MANAGEMENT, INC.

Ticker: CLMS Security ID: 12811R104
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director G. Bradford Bulkley | For | For | Management |
| 1.2 | Elect Director Mitchell S. Feiger | For | For | Management |
| 1.3 | Elect Director Richard W. Gilbert | For | For | Management |
| 1.4 | Elect Director Arthur L. Knight | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CALAVO GROWERS, INC.

Ticker: CVGW Security ID: 128246105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lecil E. Cole | For | For | Management |
| 1.2 | Elect Director George H. Barnes | For | For | Management |
| 1.3 | Elect Director Michael D. Hause | For | For | Management |
| 1.4 | Elect Director Donald M. Sanders | For | For | Management |

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|------|-----------------|---------------------|-----|-----|------------|
| 1.5 | Elect Director | Fred J. Ferrazzano | For | For | Management |
| 1.6 | Elect Director | Alva V. Snider | For | For | Management |
| 1.7 | Elect Director | Scott Van Der Kar | For | For | Management |
| 1.8 | Elect Director | J. Link Leavens | For | For | Management |
| 1.9 | Elect Director | Dorcas H. Mcfarlane | For | For | Management |
| 1.10 | Elect Director | John M. Hunt | For | For | Management |
| 1.11 | Elect Director | Egidio Carbone, Jr. | For | For | Management |
| 1.12 | Elect Director | Harold Edwards | For | For | Management |
| 1.13 | Elect Director | Steven Hollister | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas M. Brown | For | For | Management |
| 1.2 | Elect Director Robert W. Foy | For | For | Management |
| 1.3 | Elect Director Edwin A. Guiles | For | For | Management |
| 1.4 | Elect Director Edward D. Harris, Jr. | For | For | Management |
| 1.5 | Elect Director Bonnie G. Hill | For | For | Management |
| 1.6 | Elect Director Richard P. Magnuson | For | For | Management |
| 1.7 | Elect Director Linda R. Meier | For | For | Management |
| 1.8 | Elect Director Peter C. Nelson | For | For | Management |
| 1.9 | Elect Director George A. Vera | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CALLAWAY GOLF CO.

Ticker: ELY Security ID: 131193104
 Meeting Date: SEP 10, 2009 Meeting Type: Special
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |

CALLAWAY GOLF COMPANY

Ticker: ELY Security ID: 131193104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Fellows | For | For | Management |
| 1.2 | Elect Director Samuel H. Armacost | For | Withhold | Management |
| 1.3 | Elect Director Ronald S. Beard | For | Withhold | Management |
| 1.4 | Elect Director John C. Cushman, III | For | Withhold | Management |
| 1.5 | Elect Director Yotaro Kobayashi | For | For | Management |
| 1.6 | Elect Director John F. Lundgren | For | For | Management |
| 1.7 | Elect Director Adebayo O. Ogunlesi | For | For | Management |
| 1.8 | Elect Director Richard L. Rosenfield | For | Withhold | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.9 | Elect Director Anthony S. Thornley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David C. Flanagan | For | For | Management |
| 1.2 | Elect Director James H. Page, Ph.D. | For | For | Management |
| 1.3 | Elect Director Robin A. Sawyer, CPA | For | For | Management |
| 1.4 | Elect Director Karen W. Stanley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cader B. Cox, III | For | For | Management |
| 1.2 | Elect Director L. McGrath Keen, Jr. | For | For | Management |
| 1.3 | Elect Director William G. Smith, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAPITAL SOUTHWEST CORP.

Ticker: CSWC Security ID: 140501107
 Meeting Date: JUL 20, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald W. Burton | For | For | Management |
| 1.2 | Elect Director Graeme W. Henderson | For | For | Management |
| 1.3 | Elect Director Samuel B. Ligon | For | For | Management |
| 1.4 | Elect Director Gary L. Martin | For | For | Management |
| 1.5 | Elect Director John H. Wilson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

CAPITALSOURCE INC.

Ticker: CSE Security ID: 14055X102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew B. Fremder | For | For | Management |
| 1.2 | Elect Director C. William Hosler | For | For | Management |
| 1.3 | Elect Director James J. Pieczynski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul H. McDowell | For | For | Management |
| 1.2 | Elect Director William R. Pollert | For | For | Management |
| 1.3 | Elect Director Michael E. Gagliardi | For | For | Management |
| 1.4 | Elect Director Stanley Kreitman | For | For | Management |
| 1.5 | Elect Director Jeffrey F. Rogatz | For | For | Management |
| 1.6 | Elect Director Howard A. Silver | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARDINAL FINANCIAL CORPORATION

Ticker: CFNL Security ID: 14149F109
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B.G. Beck | For | For | Management |
| 1.2 | Elect Director Michael A. Garcia | For | For | Management |
| 1.3 | Elect Director J. Hamilton Lambert | For | For | Management |
| 1.4 | Elect Director Alice M. Starr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 12, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

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

CASCADE CORPORATION

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Ticker: CASC Security ID: 147195101
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nicholas R. Lardy | For | For | Management |
| 1.2 | Elect Director Nancy A. Wilgenbusch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Daniel E. Berce | For | For | Management |
| 1.2 | Elect Director Jack R. Daugherty | For | For | Management |
| 1.3 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.4 | Elect Director Albert Goldstein | For | For | Management |
| 1.5 | Elect Director James H. Graves | For | For | Management |
| 1.6 | Elect Director B. D. Hunter | For | For | Management |
| 1.7 | Elect Director Timothy J. McKibben | For | For | Management |
| 1.8 | Elect Director Alfred M. Micallef | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Review Fair Lending Policy | Against | Against | Shareholder |

CASS INFORMATION SYSTEMS, INC.

Ticker: CASS Security ID: 14808P109
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence A. Collett | For | For | Management |
| 1.2 | Elect Director Wayne J. Grace | For | For | Management |
| 1.3 | Elect Director James J. Lindemann | For | For | Management |
| 1.4 | Elect Director Andrew J. Signorelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kelly L. Chan | For | Withhold | Management |
| 1.2 | Elect Director Dunson K. Cheng | For | For | Management |
| 1.3 | Elect Director Thomas C.T. Chiu | For | For | Management |
| 1.4 | Elect Director Joseph C.H. Poon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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Officers' Compensation

CATO CORPORATION, THE

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D. Harding Stowe | For | For | Management |
| 1.2 | Elect Director Edward I. Weisiger, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: OCT 7, 2009 Meeting Type: Special
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Stephen D. Lebovitz | For | For | Management |
| 1.2 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.3 | Elect Director Winston W. Walker | For | For | Management |
| 1.4 | Elect Director Thomas J. DeRosa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

CDI CORP.

Ticker: CDI Security ID: 125071100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger H. Ballou | For | For | Management |
| 1.2 | Elect Director Michael J. Emmi | For | For | Management |
| 1.3 | Elect Director Walter R. Garrison | For | For | Management |
| 1.4 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.5 | Elect Director Ronald J. Kozich | For | For | Management |
| 1.6 | Elect Director Albert E. Smith | For | For | Management |

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|-----|----------------------------------|-----|-----|------------|
| 1.7 | Elect Director Barton J. Winokur | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CENTER BANCORP, INC.

Ticker: CNBC Security ID: 151408101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alexander A. Bol | For | For | Management |
| 1.2 | Elect Director John J. DeLaney, Jr. | For | For | Management |
| 1.3 | Elect Director James J. Kennedy | For | For | Management |
| 1.4 | Elect Director Howard Kent | For | For | Management |
| 1.5 | Elect Director Phyllis S. Klein | For | For | Management |
| 1.6 | Elect Director Elliot Kramer | For | For | Management |
| 1.7 | Elect Director Nicholas Minoia | For | For | Management |
| 1.8 | Elect Director Harold Schechter | For | For | Management |
| 1.9 | Elect Director Lawrence Seidman | For | For | Management |
| 1.10 | Elect Director William A. Thompson | For | For | Management |
| 1.11 | Elect Director Raymond Vanaria | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

CENTERSTATE BANKS, INC.

Ticker: CSFL Security ID: 15201P109
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: NOV 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | Against | Management |
| 2 | Adjourn Meeting | For | Against | Management |

CENTERSTATE BANKS, INC.

Ticker: CSFL Security ID: 15201P109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James H. Bingham | For | For | Management |
| 1.2 | Elect Director G.R. Blanchard, Jr. | For | For | Management |
| 1.3 | Elect Director C. Dennis Carlton | For | For | Management |
| 1.4 | Elect Director Frank M. Foster, Jr. | For | For | Management |
| 1.5 | Elect Director Bryan W. Judge | For | For | Management |
| 1.6 | Elect Director Samuel L. Lupfer, IV | For | For | Management |
| 1.7 | Elect Director Lawrence W. Maxwell | For | For | Management |
| 1.8 | Elect Director Rulon D. Munns | For | For | Management |
| 1.9 | Elect Director G. Tierso Nunez, II | For | For | Management |
| 1.10 | Elect Director Thomas E. Oakley | For | For | Management |

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|------|-------------------------------------|-----|-----|------------|
| 1.11 | Elect Director Ernest S. Pinner | For | For | Management |
| 1.12 | Elect Director J. Thomas Rocker | For | For | Management |
| 1.13 | Elect Director Gail Gregg-Strimenos | For | For | Management |

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Goodrich | For | For | Management |
| 1.2 | Elect Director Elisabeth B. Robert | For | For | Management |
| 1.3 | Elect Director Janice L. Scites | For | For | Management |
| 1.4 | Elect Director William J. Stenger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven V. Lant | For | For | Management |
| 1.2 | Elect Director Edward T. Tokar | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin J. McNamara | For | For | Management |
| 1.2 | Elect Director Joel F. Gemunder | For | For | Management |
| 1.3 | Elect Director Patrick P. Grace | For | For | Management |
| 1.4 | Elect Director Thomas C. Hutton | For | For | Management |
| 1.5 | Elect Director Walter L. Krebs | For | For | Management |
| 1.6 | Elect Director Andrea R. Lindell | For | For | Management |
| 1.7 | Elect Director Thomas P. Rice | For | For | Management |
| 1.8 | Elect Director Donald E. Saunders | For | For | Management |
| 1.9 | Elect Director George J. Walsh, III | For | For | Management |
| 1.10 | Elect Director Frank E. Wood | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CHEMICAL FINANCIAL CORP.

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Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Gary E. Anderson | For | For | Management |
| 1.2 | Elect Director J. Daniel Bernson | For | For | Management |
| 1.3 | Elect Director Nancy Bowman | For | For | Management |
| 1.4 | Elect Director James A. Currie | For | For | Management |
| 1.5 | Elect Director Thomas T. Huff | For | For | Management |
| 1.6 | Elect Director Michael T. Laethem | For | For | Management |
| 1.7 | Elect Director Geoffery E. Merszei | For | For | Management |
| 1.8 | Elect Director Terence F. Moore | For | For | Management |
| 1.9 | Elect Director Aloysius J. Oliver | For | For | Management |
| 1.10 | Elect Director David B. Ramaker | For | For | Management |
| 1.11 | Elect Director Larry D. Stauffer | For | For | Management |
| 1.12 | Elect Director William S. Stavropoulos | For | For | Management |
| 1.13 | Elect Director Franklin C. Wheatlake | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Margolis | For | For | Management |
| 1.2 | Elect Director Timothy Ewing | For | Withhold | Management |
| 1.3 | Elect Director Dave Mullen | For | For | Management |
| 1.4 | Elect Director Jess Ravich | For | Withhold | Management |
| 1.5 | Elect Director Keith Hull | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Employment Agreement | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

CHESAPEAKE UTILITIES CORP.

Ticker: CPK Security ID: 165303108
 Meeting Date: OCT 22, 2009 Meeting Type: Special
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hudson, III | For | For | Management |
| 1.2 | Elect Director Ralph J. Adkins | For | For | Management |
| 1.3 | Elect Director Richard Bernstein | For | For | Management |
| 1.4 | Elect Director Paul L. Maddock, Jr. | For | For | Management |
| 1.5 | Elect Director J. Peter Martin | For | For | Management |
| 1.6 | Elect Director Michael P. McMasters | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Mark A. Cohn | For | For | Management |
| 1.2 | Elect Director James J. Fuld, Jr. | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

CHURCHILL DOWNS INCORPORATED

Ticker: CHDN Security ID: 171484108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard L. Duchossois | For | For | Management |
| 1.2 | Elect Director James F. McDonald | For | For | Management |
| 1.3 | Elect Director Susan E. Packard | For | For | Management |
| 1.4 | Elect Director R. Alex Rankin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerome D. Brady | For | Withhold | Management |
| 1.2 | Elect Director Peter M. Wilver | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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CITIZENS HOLDING COMPANY

Ticker: CIZN Security ID: 174715102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1 | Fix Number of and Elect Directors | For | For | Management |
| 2.1 | Elect Director David A. King | For | For | Management |
| 2.2 | Elect Director Greg L. McKee | For | For | Management |
| 2.3 | Elect Director Terrell E. Winstead | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Oshel B. Craigo | For | For | Management |
| 1.2 | Elect Director William H. File III | For | For | Management |
| 1.3 | Elect Director Tracy W. Hylton II | For | For | Management |
| 1.4 | Elect Director C. Dallas Kayser | For | For | Management |
| 1.5 | Elect Director Sharon H. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date: MAY 10, 2010

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

CLIFTON SAVINGS BANCORP INC

Ticker: CSBK Security ID: 18712Q103
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John H. Peto | For | For | Management |
| 1.2 | Elect Director Joseph C. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CNB FINANCIAL CORPORATION

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Ticker: CCNE Security ID: 126128107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis L. Merrey | For | For | Management |
| 1.2 | Elect Director William C. Polacek | For | For | Management |
| 1.3 | Elect Director Deborah Dick Pontzer | For | For | Management |
| 1.4 | Elect Director Charles H. Reams | For | For | Management |
| 1.5 | Ratify Auditors | For | For | Management |

COBIZ FINANCIAL, INC.

Ticker: COBZ Security ID: 190897108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Steven Bangert | For | For | Management |
| 1.2 | Elect Director Michael B. Burgamy | For | Withhold | Management |
| 1.3 | Elect Director Morgan Gust | For | Withhold | Management |
| 1.4 | Elect Director Evan Makovsky | For | For | Management |
| 1.5 | Elect Director Douglas L. Polson | For | For | Management |
| 1.6 | Elect Director Mary K. Rhinehart | For | For | Management |
| 1.7 | Elect Director Noel N. Rothman | For | Withhold | Management |
| 1.8 | Elect Director Timothy J. Travis | For | For | Management |
| 1.9 | Elect Director Mary Beth Vitale | For | For | Management |
| 1.10 | Elect Director Mary M. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Frank Harrison, III | For | For | Management |
| 1.2 | Elect Director H.W. McKay Belk | For | For | Management |
| 1.3 | Elect Alexander B. Cummings, Jr. | For | For | Management |
| 1.4 | Elect Director Sharon A. Decker | For | For | Management |
| 1.5 | Elect Director William B. Elmore | For | For | Management |
| 1.6 | Elect Director Deborah H. Everhart | For | For | Management |
| 1.7 | Elect Director Henry W. Flint | For | For | Management |
| 1.8 | Elect Director Ned R. McWherter | For | For | Management |
| 1.9 | Elect Director James H. Morgan | For | For | Management |
| 1.10 | Elect Director John W. Murrey, III | For | For | Management |
| 1.11 | Elect Director Dennis A. Wicker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James W. Cogdell | For | For | Management |
| 1.2 | Elect Director Frank C. Spencer | For | For | Management |
| 1.3 | Elect Director John R. Georgius | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Christopher E. Lee | For | For | Management |
| 1.6 | Elect Director Richard C. Neugent | For | For | Management |
| 1.7 | Elect Director Randolph D. Smoak, Jr. M.D. | For | For | Management |
| 1.8 | Elect Director David J. Lubar | For | For | Management |
| 1.9 | Elect Director Scott A. Ransom | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Shillman | For | Withhold | Management |
| 1.2 | Elect Director Anthony Sun | For | Withhold | Management |

COHEN & STEERS, INC.

Ticker: CNS Security ID: 19247A100
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Martin Cohen | For | For | Management |
| 2 | Elect Director Robert H. Steers | For | For | Management |
| 3 | Elect Director Richard E. Bruce | For | For | Management |
| 4 | Elect Director Peter L. Rhein | For | For | Management |
| 5 | Elect Director Richard P. Simon | For | For | Management |
| 6 | Elect Director Edmond D. Villani | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

COHU, INC.

Ticker: COHU Security ID: 192576106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven J. Bilodeau | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.2 | Elect Director James A. Donahue | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl F. Bailey | For | For | Management |
| 1.2 | Elect Director M. Miller Gorrie | For | For | Management |
| 1.3 | Elect Director William M. Johnson | For | For | Management |
| 1.4 | Elect Director Glade M. Knight | For | For | Management |
| 1.5 | Elect Director James K. Lowder | For | For | Management |
| 1.6 | Elect Director Thomas H. Lowder | For | For | Management |
| 1.7 | Elect Director Herbert A. Meisler | For | For | Management |
| 1.8 | Elect Director Claude B. Neilsen | For | For | Management |
| 1.9 | Elect Director Harold W. Ripps | For | For | Management |
| 1.10 | Elect Director John W. Spiegel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB Security ID: 197236102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Melanie J. Dressel | For | For | Management |
| 1.2 | Elect Director John P. Folsom | For | For | Management |
| 1.3 | Elect Director Frederick M. Goldberg | For | For | Management |
| 1.4 | Elect Director Thomas M. Hulbert | For | For | Management |
| 1.5 | Elect Director Thomas L. Matson | For | For | Management |
| 1.6 | Elect Director Daniel C. Regis | For | For | Management |
| 1.7 | Elect Director Donald H. Rodman | For | For | Management |
| 1.8 | Elect Director William T. Weyerhaeuser | For | For | Management |
| 1.9 | Elect Director James M. Will | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gertrude Boyle | For | For | Management |
| 1.2 | Elect Director Timothy P. Boyle | For | For | Management |
| 1.3 | Elect Director Sarah A. Bany | For | For | Management |
| 1.4 | Elect Director Murrey R. Albers | For | For | Management |

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|-----|-----------------|-------------------|-----|-----|------------|
| 1.5 | Elect Director | Stephen E. Babson | For | For | Management |
| 1.6 | Elect Director | Andy D. Bryant | For | For | Management |
| 1.7 | Elect Director | Edward S. George | For | For | Management |
| 1.8 | Elect Director | Walter T. Klenz | For | For | Management |
| 1.9 | Elect Director | John W. Stanton | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William F. Murdy | For | For | Management |
| 1.2 | Elect Director Darcy G. Anderson | For | For | Management |
| 1.3 | Elect Director Herman E. Bulls | For | For | Management |
| 1.4 | Elect Director Alfred J. Giardinelli, Jr. | For | For | Management |
| 1.5 | Elect Director Alan P. Krusi | For | For | Management |
| 1.6 | Elect Director Franklin Myers | For | For | Management |
| 1.7 | Elect Director James H. Schultz | For | For | Management |
| 1.8 | Elect Director Robert D. Wagner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark J. Bolus | For | For | Management |
| 1.2 | Elect Director Nicholas A. DiCerbo | For | For | Management |
| 1.3 | Elect Director Neil E. Fesette | For | For | Management |
| 1.4 | Elect Director James A. Gabriel | For | For | Management |
| 1.5 | Elect Director Edward S. Mucenski | For | For | Management |
| 1.6 | Elect Director Charles E. Parente | For | For | Management |
| 1.7 | Elect Director John Parente | For | For | Management |
| 1.8 | Elect Director John F. Whipple, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Baird | For | For | Management |
| 1.2 | Elect Director Nick Carter | For | For | Management |
| 1.3 | Elect Director Nick A. Cooley | For | For | Management |
| 1.4 | Elect Director Jean R. Hale | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.5 | Elect Director James E. McGhee II | For | For | Management |
| 1.6 | Elect Director M. Lynn Parrish | For | For | Management |
| 1.7 | Elect Director James R. Ramsey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMPASS DIVERSIFIED HOLDINGS

Ticker: CODI Security ID: 20451Q104
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harold S. Edwards | For | For | Management |
| 1.2 | Elect Director Mark H. Lazarus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMPUTER PROGRAMS AND SYSTEMS, INC.

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Boyd Douglas | For | For | Management |
| 1.2 | Elect Director Charles P. Huffman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Heather Hunt | For | For | Management |
| 1.2 | Elect Director Arthur C. Reeds | For | For | Management |
| 1.3 | Elect Director Eric W. Thornburg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger H. Moore | For | For | Management |
| 1.2 | Elect Director Jack W. Blumenstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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CONSOLIDATED-TOMOKA LAND CO.

Ticker: CTO Security ID: 210226106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Linda Loomis Shelley | For | For | Management |
| 1.2 | Elect Director A. Chester Skinner, III | For | For | Management |
| 1.3 | Elect Director Thomas P. Warlow, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Establish Range For Board Size | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |
| 7 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roy V. Armes | For | For | Management |
| 1.2 | Elect Director Thomas P. Capo | For | For | Management |
| 1.3 | Elect Director Robert D. Welding | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

CORPORATE EXECUTIVE BOARD COMPANY, THE

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Monahan, III | For | For | Management |
| 1.2 | Elect Director Gregor S. Bailar | For | For | Management |
| 1.3 | Elect Director Stephen M. Carter | For | For | Management |
| 1.4 | Elect Director Gordon J. Coburn | For | For | Management |
| 1.5 | Elect Director Nancy J. Karch | For | For | Management |
| 1.6 | Elect Director David W. Kenny | For | For | Management |
| 1.7 | Elect Director Daniel O. Leemon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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COURIER CORPORATION

Ticker: CRRC Security ID: 222660102
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul Braverman | For | For | Management |
| 1.2 | Elect Director Peter K. Markell | For | Withhold | Management |
| 1.3 | Elect Director Ronald L. Skates | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Erskine B. Bowles | For | For | Management |
| 1.2 | Elect Director Tom G. Charlesworth | For | For | Management |
| 1.3 | Elect Director James D. Edwards | For | For | Management |
| 1.4 | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1.5 | Elect Director Lillian C. Giornelli | For | For | Management |
| 1.6 | Elect Director S. Taylor Glover | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 1.9 | Elect Director William Porter Payne | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert V. Dale | For | For | Management |
| 1.2 | Elect Director Richard J. Dobkin | For | For | Management |
| 1.3 | Elect Director Robert C. Hilton | For | For | Management |
| 1.4 | Elect Director Charles E. Jones, Jr. | For | For | Management |
| 1.5 | Elect Director B.F. "Jack" Lowery | For | For | Management |
| 1.6 | Elect Director Martha M. Mitchell | For | For | Management |
| 1.7 | Elect Director Andrea M. Weiss | For | For | Management |
| 1.8 | Elect Director Jimmie D. White | For | For | Management |
| 1.9 | Elect Director Michael A. Woodhouse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

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CSS INDUSTRIES, INC.

Ticker: CSS Security ID: 125906107
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott A. Beaumont | For | For | Management |
| 1.2 | Elect Director James H. Bromley | For | For | Management |
| 1.3 | Elect Director Jack Farber | For | For | Management |
| 1.4 | Elect Director John J. Gavin | For | For | Management |
| 1.5 | Elect Director Leonard E. Grossman | For | For | Management |
| 1.6 | Elect Director James E. Ksansnak | For | For | Management |
| 1.7 | Elect Director Rebecca C. Matthias | For | For | Management |
| 1.8 | Elect Director Christopher J. Munyan | For | For | Management |

CTS CORPORATION

Ticker: CTS Security ID: 126501105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Walter S. Catlow | For | For | Management |
| 1.2 | Elect Director Lawrence J. Ciancia | For | For | Management |
| 1.3 | Elect Director Thomas G. Cody | For | For | Management |
| 1.4 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.5 | Elect Director Roger R. Hemminghaus | For | For | Management |
| 1.6 | Elect Director Michael A. Henning | For | For | Management |
| 1.7 | Elect Director Vinod M. Khilnani | For | For | Management |
| 1.8 | Elect Director Robert A. Profusek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CUBIC CORP.

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 23, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Walter J. Zable | For | For | Management |
| 1.2 | Elect Director Walter C. Zable | For | For | Management |
| 1.3 | Elect Director Bruce G. Blakley | For | For | Management |
| 1.4 | Elect Director William W. Boyle | For | For | Management |
| 1.5 | Elect Director Raymond L. Dekozan | For | For | Management |
| 1.6 | Elect Director Edwin A. Guiles | For | For | Management |
| 1.7 | Elect Director Raymond E. Peet | For | For | Management |
| 1.8 | Elect Director Robert S. Sullivan | For | For | Management |
| 1.9 | Elect Director John H. Warner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

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CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin R. Benante | For | For | Management |
| 1.2 | Elect Director S. Marce Fuller | For | For | Management |
| 1.3 | Elect Director Allen A. Kozinski | For | For | Management |
| 1.4 | Elect Director Carl G. Miller | For | For | Management |
| 1.5 | Elect Director William B. Mitchell | For | For | Management |
| 1.6 | Elect Director John R. Myers | For | For | Management |
| 1.7 | Elect Director John B. Nathman | For | For | Management |
| 1.8 | Elect Director William W. Sihler | For | For | Management |
| 1.9 | Elect Director Albert E. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George A. Borba | For | Withhold | Management |
| 1.2 | Elect Director John A. Borba | For | Withhold | Management |
| 1.3 | Elect Director Robert M. Jacoby | For | Withhold | Management |
| 1.4 | Elect Director Ronald O. Kruse | For | Withhold | Management |
| 1.5 | Elect Director Christopher D. Myers | For | For | Management |
| 1.6 | Elect Director James C. Seley | For | Withhold | Management |
| 1.7 | Elect Director San E. Vaccaro | For | Withhold | Management |
| 1.8 | Elect Director D. Linn Wiley | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

D&E COMMUNICATIONS, INC.

Ticker: DECC Security ID: 232860106
 Meeting Date: SEP 24, 2009 Meeting Type: Special
 Record Date: AUG 17, 2009

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

DAKTRONICS, INC.

Ticker: DAKT Security ID: 234264109
 Meeting Date: AUG 26, 2009 Meeting Type: Annual

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Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank J. Kurtenbach | For | Withhold | Management |
| 1.2 | Elect Director James A. Vellenga | For | Withhold | Management |
| 1.3 | Elect Director Byron J. Anderson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

DANVERS BANCORP, INC.

Ticker: DNBK Security ID: 236442109
 Meeting Date: OCT 9, 2009 Meeting Type: Special
 Record Date: AUG 28, 2009

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

DANVERS BANCORP, INC.

Ticker: DNBK Security ID: 236442109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian C. Cranney | For | For | Management |
| 1.2 | Elect Director John P. Drislane | For | For | Management |
| 1.3 | Elect Director John R. Ferris | For | For | Management |
| 1.4 | Elect Director Thomas Ford | For | For | Management |
| 1.5 | Elect Director James J. McCarthy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas G. Wattles | For | For | Management |
| 1.2 | Elect Director Philip L. Hawkins | For | For | Management |
| 1.3 | Elect Director Phillip R. Altinger | For | Withhold | Management |
| 1.4 | Elect Director Thomas F. August | For | Withhold | Management |
| 1.5 | Elect Director John S. Gates, Jr. | For | For | Management |
| 1.6 | Elect Director Tripp H. Hardin | For | For | Management |
| 1.7 | Elect Director John C. O'Keefe | For | For | Management |
| 1.8 | Elect Director Bruce L. Warwick | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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DELEK US HOLDINGS, INC.

Ticker: DK Security ID: 246647101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Erza Uzi Yemin | For | Withhold | Management |
| 1.2 | Elect Director Gabriel Last | For | Withhold | Management |
| 1.3 | Elect Director Asaf Bartfeld | For | Withhold | Management |
| 1.4 | Elect Director Aharon Kacherginski | For | For | Management |
| 1.5 | Elect Director Shlomo Zohar | For | For | Management |
| 1.6 | Elect Director Carlos E. Jorda | For | Withhold | Management |
| 1.7 | Elect Director Charles H. Leonard | For | For | Management |
| 1.8 | Elect Director Philip L. Maslowe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Philip R. O'Connor | For | For | Management |
| 1.2 | Elect Director Robert Rosenkranz | For | For | Management |
| 1.3 | Elect Director Donald A. Sherman | For | For | Management |
| 1.4 | Elect Director Kevin R. Brine | For | For | Management |
| 1.5 | Elect Director Edward A. Fox | For | For | Management |
| 1.6 | Elect Director Steven A. Hirsh | For | For | Management |
| 1.7 | Elect Director Harold F. Ilg | For | For | Management |
| 1.8 | Elect Director James M. Litvack | For | For | Management |
| 1.9 | Elect Director James N. Meehan | For | For | Management |
| 1.10 | Elect Director Robert F. Wright | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

DELTIC TIMBER CORPORATION

Ticker: DEL Security ID: 247850100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randolph C. Coley | For | Withhold | Management |
| 1.2 | Elect Director R. Hunter Pierson, Jr. | For | Withhold | Management |
| 1.3 | Elect Director J. Thurston Roach | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald C. Baldwin | For | For | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | For | Management |
| 1.3 | Elect Director Isaiah Harris, Jr. | For | For | Management |
| 1.4 | Elect Director Don J. McGrath | For | For | Management |
| 1.5 | Elect Director Cheryl E. Mayberry McKissack | For | For | Management |
| 1.6 | Elect Director Neil J. Metviner | For | For | Management |
| 1.7 | Elect Director Stephen P. Nachtsheim | For | For | Management |
| 1.8 | Elect Director Mary Ann O'Dwyer | For | For | Management |
| 1.9 | Elect Director Martyn R. Redgrave | For | For | Management |
| 1.10 | Elect Director Lee J. Schram | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
 Meeting Date: JAN 15, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Lea | For | For | Management |
| 1.2 | Elect Director Dennis Mussell | For | For | Management |
| 1.3 | Elect Director Glen C. Warren, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS, INC.

Ticker: DTPI Security ID: 25269L106
 Meeting Date: SEP 22, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald R. Caldwell | For | For | Management |
| 1.2 | Elect Director Michael H. Moskow | For | For | Management |
| 1.3 | Elect Director Samuel K. Skinner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Authorized Common Stock | For | For | Management |

DILLARD'S, INC.

Ticker: DDS Security ID: 254067101
 Meeting Date: MAY 15, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.1 | Elect Director R. Brad Martin | For | For | Management |
| 1.2 | Elect Director Frank R. Mori | For | For | Management |
| 1.3 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 1.4 | Elect Director Nick White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent F. Palagiano | For | Withhold | Management |
| 1.2 | Elect Director Patrick E. Curtin | For | Withhold | Management |
| 1.3 | Elect Director Omer S.J. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John J. Lyons | For | For | Management |
| 1.2 | Elect Director S. Trezevant Moore, Jr. | For | For | Management |
| 1.3 | Elect Director R. Richard Sherbahn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DOVER DOWNS GAMING & ENTERTAINMENT, INC.

Ticker: DDE Security ID: 260095104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Rollins, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Patrick J. Bagley | For | Withhold | Management |

DUCOMMUN INCORPORATED

Ticker: DCO Security ID: 264147109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Frederick Christie | For | For | Management |
| 1.2 | Elect Director Robert C. Ducommun | For | For | Management |
| 1.3 | Elect Director Dean M. Flatt | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.4 | Elect Director Jay L. Haberland | For | For | Management |
| 1.5 | Elect Director Anthony J. Reardon | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DUFF & PHELPS CORPORATION

Ticker: DUF Security ID: 26433B107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Noah Gottdiener | For | For | Management |
| 1.2 | Elect Director Gerard Creagh | For | For | Management |
| 1.3 | Elect Director Robert M. Belke | For | For | Management |
| 1.4 | Elect Director Peter W. Calamari | For | For | Management |
| 1.5 | Elect Director William R. Carapezzi | For | For | Management |
| 1.6 | Elect Director William J. Hannigan | For | For | Management |
| 1.7 | Elect Director Harvey M. Krueger | For | For | Management |
| 1.8 | Elect Director Sander M. Levy | For | For | Management |
| 1.9 | Elect Director Jeffrey D. Lovell | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

DYNAMIC MATERIALS CORPORATION

Ticker: BOOM Security ID: 267888105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dean K. Allen | For | For | Management |
| 1.2 | Elect Director Yvon Pierre Cariou | For | For | Management |
| 1.3 | Elect Director Bernard Hueber | For | For | Management |
| 1.4 | Elect Director Gerard Munera | For | For | Management |
| 1.5 | Elect Director Richard P. Graff | For | For | Management |
| 1.6 | Elect Director Rolf Rospek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. William Barnett | For | For | Management |
| 1.2 | Elect Director David W. Quinn | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Susan D. Bowick | For | For | Management |
| 1.2 | Elect Director Terrell B. Jones | For | For | Management |
| 1.3 | Elect Director David A. Koretz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Adoption of Free and Open Internet Policy | Against | Against | Shareholder |

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D. Pike Aloian | For | For | Management |
| 1.2 | Elect Director H.C. Bailey, Jr. | For | For | Management |
| 1.3 | Elect Director Hayden C. Eaves, III | For | For | Management |
| 1.4 | Elect Director Fredric H. Gould | For | For | Management |
| 1.5 | Elect Director David H. Hoster II | For | For | Management |
| 1.6 | Elect Director Mary E. McCormick | For | For | Management |
| 1.7 | Elect Director David M. Osnos | For | For | Management |
| 1.8 | Elect Director Leland R. Speed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul O. Bower | For | For | Management |
| 1.2 | Elect Director Monte J. Barrow | For | For | Management |
| 1.3 | Elect Director William J. Cahill, III | For | For | Management |
| 1.4 | Elect Director Randall L. Churchey | For | For | Management |
| 1.5 | Elect Director John L. Ford | For | For | Management |
| 1.6 | Elect Director Howard A. Silver | For | For | Management |
| 1.7 | Elect Director Wendell W. Weakley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

ELECTRO RENT CORP.

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Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald D. Barrone | For | For | Management |
| 1.2 | Elect Director Nancy Y. Bekavac | For | For | Management |
| 1.3 | Elect Director Karen J. Curtin | For | For | Management |
| 1.4 | Elect Director Suzan K. DelBene | For | For | Management |
| 1.5 | Elect Director Daniel Greenberg | For | For | Management |
| 1.6 | Elect Director Joseph J. Kearns | For | For | Management |
| 1.7 | Elect Director James S. Pignatelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director George C. Carpenter, III | For | For | Management |
| 1.2 | Elect Director Stephen A. Crane | For | For | Management |
| 1.3 | Elect Director Jonathan R. Fletcher | For | For | Management |
| 1.4 | Elect Director Robert L. Howe | For | For | Management |
| 1.5 | Elect Director Bruce G. Kelley | For | For | Management |
| 1.6 | Elect Director Raymond A. Michel | For | For | Management |
| 1.7 | Elect Director Gretchen H. Tegeler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EMPIRE DISTRICT ELECTRIC COMPANY, THE

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ross C. Hartley | For | For | Management |
| 1.2 | Elect Director Herbert J. Schmidt | For | For | Management |
| 1.3 | Elect Director C. James Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EMPLOYERS HOLDINGS INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rose E. Mckinney-james | For | For | Management |
| 1.2 | Elect Director John P. Sande Iii | For | For | Management |
| 1.3 | Elect Director Martin J. Welch | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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3 Ratify Auditors For For Management

ENCORE WIRE CORPORATION

Ticker: WIRE Security ID: 292562105
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald E. Courtney | For | For | Management |
| 1.2 | Elect Director Thomas L. Cunningham | For | For | Management |
| 1.3 | Elect Director Daniel L. Jones | For | For | Management |
| 1.4 | Elect Director William R. Thomas, III | For | For | Management |
| 1.5 | Elect Director Scott D. Weaver | For | For | Management |
| 1.6 | Elect Director John H. Wilson | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ENERGY SOLUTIONS, INC.

Ticker: ES Security ID: 292756202
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven R. Rogel | For | For | Management |
| 1.2 | Elect Director J. Barnie Beasley Jr. | For | For | Management |
| 1.3 | Elect Director Val John Christensen | For | For | Management |
| 1.4 | Elect Director E. Gail De Planque | For | For | Management |
| 1.5 | Elect Director J.I. 'Chip' Everest II | For | For | Management |
| 1.6 | Elect Director Pascal Colombani | For | For | Management |
| 1.7 | Elect Director Robert A. Whitman | For | For | Management |
| 1.8 | Elect Director David W. Winder | For | For | Management |
| 1.9 | Elect Director Clare Spottiswoode | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENNIS INC.

Ticker: EBF Security ID: 293389102
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date: MAY 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Godfrey M. Long, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Thomas R. Price | For | For | Management |
| 1.3 | Elect Director Alejandro Quiroz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ENNIS, INC.

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Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth G. Pritchett | For | For | Management |
| 1.2 | Elect Director Michael J. Schaefer | For | For | Management |
| 1.3 | Elect Director James C. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ENSIGN GROUP, INC., THE

Ticker: ENSG Security ID: 29358P101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Antoinette T. Hubenette | For | For | Management |
| 1.2 | Elect Director Thomas A. Maloof | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ESB FINANCIAL CORPORATION

Ticker: ESBF Security ID: 26884F102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lloyd L. Kildoo | For | For | Management |
| 1.2 | Elect Director Mario J Manna | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ESSA BANCORP, INC.

Ticker: ESSA Security ID: 29667D104
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William P. Douglass | For | For | Management |
| 1.2 | Elect Director Gary S. Olson | For | For | Management |
| 1.3 | Elect Director William A. Viechnicki | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 16, 2009 Meeting Type: Annual

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Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EVERCORE PARTNERS INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Roger C. Altman | For | For | Management |
| 1.2 | Elect Director Pedro Aspe | For | For | Management |
| 1.3 | Elect Director Richard I. Beattie | For | For | Management |
| 1.4 | Elect Director Francois de Saint Phalle | For | For | Management |
| 1.5 | Elect Director Gail B. Harris | For | For | Management |
| 1.6 | Elect Director Curt Hessler | For | For | Management |
| 1.7 | Elect Director Anthony N. Pritzker | For | For | Management |
| 1.8 | Elect Director Ralph L. Schlosstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.2 | Elect Director Anthony Fanticola | For | For | Management |
| 1.3 | Elect Director Hugh W. Horne | For | For | Management |
| 1.4 | Elect Director Joseph D. Margolis | For | For | Management |
| 1.5 | Elect Director Roger B. Porter | For | For | Management |
| 1.6 | Elect Director K. Fred Skousen | For | For | Management |
| 1.7 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William B. Campbell | For | For | Management |
| 1.2 | Elect Director Philip E. Gingerich | For | For | Management |
| 1.3 | Elect Director Robert B. Goldstein | For | For | Management |
| 1.4 | Elect Director Stephen J. Gurgovits | For | For | Management |
| 1.5 | Elect Director David J. Malone | For | For | Management |
| 1.6 | Elect Director Harry F. Radcliffe | For | For | Management |
| 1.7 | Elect Director Arthur J. Rooney, II | For | Withhold | Management |

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|------|-----------------------------------|-----|-----|------------|
| 1.8 | Elect Director John W. Rose | For | For | Management |
| 1.9 | Elect Director Stanton R. Sheetz | For | For | Management |
| 1.10 | Elect Director William J. Strimbu | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FAIR ISAAC CORP.

Ticker: FICO Security ID: 303250104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director A. George Battle | For | Withhold | Management |
| 1.2 | Elect Director Nicholas F. Graziano | For | For | Management |
| 1.3 | Elect Director Mark N. Greene | For | For | Management |
| 1.4 | Elect Director Alex W. Hart | For | For | Management |
| 1.5 | Elect Director James D. Kirsner | For | For | Management |
| 1.6 | Elect Director William J. Lansing | For | For | Management |
| 1.7 | Elect Director Rahul N. Merchant | For | For | Management |
| 1.8 | Elect Director Margaret L. Taylor | For | For | Management |
| 1.9 | Elect Director Duane E. White | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FARMER BROS. CO.

Ticker: FARM Security ID: 307675108
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John H. Merrell | For | For | Management |
| 1.2 | Elect Director Jeanne Farmer Grossman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FARMERS CAPITAL BANK CORP.

Ticker: FFKT Security ID: 309562106
 Meeting Date: NOV 12, 2009 Meeting Type: Special
 Record Date: OCT 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106

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Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Roger K. Brooks | For | For | Management |
| 1.2 | Elect Director Jerry L. Chicoine | For | For | Management |
| 1.3 | Elect Director Tim H. Gill | For | For | Management |
| 1.4 | Elect Director Robert H. Hanson | For | For | Management |
| 1.5 | Elect Director James E. Hohmann | For | For | Management |
| 1.6 | Elect Director Paul E. Larson | For | For | Management |
| 1.7 | Elect Director Edward W. Mehrer | For | For | Management |
| 1.8 | Elect Director John E. Walker | For | For | Management |
| 2 | Amend Outside Director Stock Awards/Options in Lieu of Cash | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

FEDERAL SIGNAL CORPORATION

Ticker: FSS Security ID: 313855108

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard R. Mudge | For | For | Management |
| 1.2 | Elect Director Dominic A. Romeo | For | For | Management |
| 2 | Declassify and Establish Range Size of Directors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Richard P. Dutkiewicz | For | For | Management |
| 2 | Elect Director Frank C. Meyer | For | For | Management |
| 3 | Elect Director Douglas F. Ray | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Removal of Authority to Issue Shares of Series A Preferred Stock | For | For | Management |

FINANCIAL FEDERAL CORPORATION

Ticker: FIF Security ID: 317492106

Meeting Date: DEC 8, 2009 Meeting Type: Annual

Record Date: OCT 15, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence B. Fisher | For | For | Management |
| 1.2 | Elect Director Michael C. Palitz | For | For | Management |
| 1.3 | Elect Director Paul R. Sinsheimer | For | For | Management |
| 1.4 | Elect Director Leopold Swergold | For | For | Management |
| 1.5 | Elect Director H.E. Timanus, Jr. | For | For | Management |
| 1.6 | Elect Director Michael J. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FINANCIAL FEDERAL CORPORATION

Ticker: FIF Security ID: 317492106
 Meeting Date: FEB 16, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

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

FINANCIAL INSTITUTIONS, INC.

Ticker: FISF Security ID: 317585404
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Samuel M. Gullo | For | For | Management |
| 1.2 | Elect Director James L. Robinson | For | For | Management |
| 1.3 | Elect Director James H. Wyckoff | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FINISH LINE, INC., THE

Ticker: FINL Security ID: 317923100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bill Kirkendall | For | Withhold | Management |
| 1.2 | Elect Director William P. Carmichael | For | For | Management |
| 2 | Amend Articles of Incorporation Converting High Voting Class B Common Shares into Class A Common Shares | For | For | Management |
| 3 | Amend Articles of Incorporation Automatically Converting Class B Common Shares into Class A Common Shares Upon Death or Termination of Employment | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |

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FIRST BANCORP

Ticker: FBNC Security ID: 318910106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel T. Blue, Jr. | For | For | Management |
| 1.2 | Elect Director Jack D. Briggs | For | Withhold | Management |
| 1.3 | Elect Director R. Walton Brown | For | For | Management |
| 1.4 | Elect Director David L. Burns | For | For | Management |
| 1.5 | Elect Director John F. Burns | For | Withhold | Management |
| 1.6 | Elect Director Mary Clara Capel | For | Withhold | Management |
| 1.7 | Elect Director James C. Crawford, III | For | Withhold | Management |
| 1.8 | Elect Director R. Winston Dozier | For | For | Management |
| 1.9 | Elect Director James G. Hudson, Jr. | For | For | Management |
| 1.10 | Elect Director Richard H. Moore | For | For | Management |
| 1.11 | Elect Director Jerry L. Ocheltree | For | For | Management |
| 1.12 | Elect Director George R. Perkins, Jr. | For | For | Management |
| 1.13 | Elect Director Thomas F. Phillips | For | Withhold | Management |
| 1.14 | Elect Director Frederick L. Taylor II | For | Withhold | Management |
| 1.15 | Elect Director Virginia C. Thomasson | For | Withhold | Management |
| 1.16 | Elect Director Goldie H. Wallace | For | For | Management |
| 1.17 | Elect Director Dennis A. Wicker | For | Withhold | Management |
| 1.18 | Elect Director John C. Willis | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

FIRST BANCORP, INC., THE

Ticker: FNLC Security ID: 31866P102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Katherine M. Boyd | For | For | Management |
| 1.2 | Elect Director Daniel R. Daigneault | For | For | Management |
| 1.3 | Elect Director Robert B. Gregory | For | For | Management |
| 1.4 | Elect Director Tony C. Mckim | For | For | Management |
| 1.5 | Elect Director Carl S. Poole, Jr. | For | For | Management |
| 1.6 | Elect Director Mark N. Rosborough | For | For | Management |
| 1.7 | Elect Director Stuart G. Smith | For | For | Management |
| 1.8 | Elect Director David B. Soule, Jr. | For | For | Management |
| 1.9 | Elect Director Bruce B. Tindal | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105

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Meeting Date: DEC 2, 2009 Meeting Type: Special

Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Ambrose | For | Withhold | Management |
| 1.2 | Elect Director David J. Downey | For | Withhold | Management |
| 1.3 | Elect Director Van A. Dukeman | For | For | Management |
| 1.4 | Elect Director David L. Ikenberry | For | Withhold | Management |
| 1.5 | Elect Director E. Phillips Knox | For | For | Management |
| 1.6 | Elect Director V.B. Leister, Jr. | For | For | Management |
| 1.7 | Elect Director Gregory B. Lykins | For | For | Management |
| 1.8 | Elect Director August C. Meyer, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Douglas C. Mills | For | For | Management |
| 1.10 | Elect Director George T. Shapland | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

FIRST COMMONWEALTH FINANCIAL CORPORATION

Ticker: FCF Security ID: 319829107

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Julie A. Caponi | For | For | Management |
| 1.2 | Elect Director J.E. Trimarchi Cuccaro | For | For | Management |
| 1.3 | Elect Director David S. Dahlmann | For | For | Management |
| 1.4 | Elect Director John J. Dolan | For | For | Management |
| 1.5 | Elect Director David W. Greenfield | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST COMMUNITY BANCSHARES, INC

Ticker: FCBC Security ID: 31983A103

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|----------|------------|
| 1.1 | Elect Director Allen T. Hamner | For | Withhold | Management |
| 1.2 | Elect Director Richard S. Johnson | For | For | Management |
| 1.3 | Elect Director John M. Mendez | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director J. Wickliffe Ach | For | Withhold | Management |
| 1.2 | Elect Director Donald M. Cisle, Sr. | For | Withhold | Management |
| 1.3 | Elect Director Corinne R. Finnerty | For | For | Management |
| 1.4 | Elect Director Richard E. Olszewski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Beal | For | For | Management |
| 1.2 | Elect Director Tucker S. Bridwell | For | For | Management |
| 1.3 | Elect Director Joseph E. Canon | For | For | Management |
| 1.4 | Elect Director David Copeland | For | For | Management |
| 1.5 | Elect Director F. Scott Dueser | For | For | Management |
| 1.6 | Elect Director Murray Edwards | For | For | Management |
| 1.7 | Elect Director Ron Giddiens | For | For | Management |
| 1.8 | Elect Director Derrell E. Johnson | For | For | Management |
| 1.9 | Elect Director Kade L. Matthews | For | For | Management |
| 1.10 | Elect Director Dian Graves Stai | For | For | Management |
| 1.11 | Elect Director Johnny E. Trotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Curtis Brighton | For | For | Management |
| 1.2 | Elect Director William R. Kriebel | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|----------|------------|
| 1.3 | Elect Director Ronald K. Rich | For | Withhold | Management |
| 1.4 | Elect Director Donald E. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paula Harper Bethea | For | For | Management |
| 1.2 | Elect Director Paul G. Campbell, Jr. | For | For | Management |
| 1.3 | Elect Director Ronnie M. Givens | For | For | Management |
| 1.4 | Elect Director Hugh L. Willcox, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FIRST FINANCIAL NORTHWEST, INC.

Ticker: FFWN Security ID: 32022K102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harry A. Blencoe | For | For | Management |
| 1.2 | Elect Director Gary F. Faull | For | For | Management |
| 1.3 | Elect Director Joann E. Lee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST MERCHANTS CORPORATION

Ticker: FRME Security ID: 320817109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael C. Rechin | For | For | Management |
| 1.2 | Elect Director Charles E. Schalliol | For | Withhold | Management |
| 1.3 | Elect Director Terry L. Walker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven A. Shapiro | For | Withhold | Management |
| 1.2 | Elect Director Jerome M. Shaw | For | For | Management |
| 1.3 | Elect Director Richard H. Smith | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Brother James Gaffney | For | Against | Management |
| 2 | Elect Director Patrick J. McDonnell | For | Against | Management |
| 3 | Elect Director Michael L. Scudder | For | Against | Management |
| 4 | Elect Director John L. Sterling | For | Against | Management |
| 5 | Elect Director J. Stephen Vanderwoude | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | Against | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Arnold | For | For | Management |
| 1.2 | Elect Director Richard B. Chess | For | For | Management |
| 1.3 | Elect Director Douglas J. Donatelli | For | For | Management |
| 1.4 | Elect Director J. Roderick Heller, III | For | For | Management |
| 1.5 | Elect Director R. Michael McCullough | For | For | Management |
| 1.6 | Elect Director Alan G. Merten | For | For | Management |
| 1.7 | Elect Director Terry L. Stevens | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerard P. Tully, Sr. | For | For | Management |
| 1.2 | Elect Director John R. Buran | For | For | Management |
| 1.3 | Elect Director James D. Bennett | For | For | Management |
| 1.4 | Elect Director Vincent F. Nicolosi | For | For | Management |

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| | | | | |
|---|----------------------------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce A. Campbell | For | For | Management |
| 1.2 | Elect Director C. Robert Campbell | For | For | Management |
| 1.3 | Elect Director Richard W. Hanselman | For | For | Management |
| 1.4 | Elect Director C. John Langley, Jr. | For | For | Management |
| 1.5 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.6 | Elect Director G. Michael Lynch | For | For | Management |
| 1.7 | Elect Director Ray A. Mundy | For | For | Management |
| 1.8 | Elect Director Gary L. Paxton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

FOUNDATION COAL HLDGS INC

Ticker: FCL Security ID: 35039W100
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date: JUN 25, 2009

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

FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director R. Scott Trumbull | For | Withhold | Management |
| 1.2 | Elect Director Thomas L. Young | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Dennis J. McGillicuddy | For | Withhold | Management |
| 1.2 | Elect Director Janet P. Notopoulos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

FREDS, INC.

Ticker: FRED Security ID: 356108100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Michael J. Hayes | For | Withhold | Management |
| 1.2 | Elect Director John R. Eisenman | For | Withhold | Management |
| 1.3 | Elect Director Roger T. Knox | For | Withhold | Management |
| 1.4 | Elect Director Thomas H. Tashjian | For | Withhold | Management |
| 1.5 | Elect Director B. Mary McNabb | For | Withhold | Management |
| 1.6 | Elect Director Michael T. McMillan | For | Withhold | Management |
| 1.7 | Elect Director Bruce A. Efird | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

FREIGHTCAR AMERICA, INC.

Ticker: RAIL Security ID: 357023100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William D. Gehl | For | For | Management |
| 1.2 | Elect Director Edward J. Whalen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

G&K SERVICES, INC.

Ticker: GKSR Security ID: 361268105
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Baszucki | For | For | Management |
| 1.2 | Elect Director Douglas A. Milroy | For | For | Management |
| 1.3 | Elect Director Alice M. Richter | For | For | Management |
| 1.4 | Elect Director Jeffrey L. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GAMCO INVESTORS, INC.

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Ticker: GBL Security ID: 361438104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mario J. Gabelli | For | For | Management |
| 1.2 | Elect Director Edwin L. Artzt | For | For | Management |
| 1.3 | Elect Director Raymond C. Avansino, Jr. | For | For | Management |
| 1.4 | Elect Director Richard L. Bready | For | For | Management |
| 1.5 | Elect Director Eugene R. McGrath | For | For | Management |
| 1.6 | Elect Director Robert S. Prather, Jr. | For | For | Management |
| 1.7 | Elect Director Elisa M. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GERMAN AMERICAN BANCORP, INC.

Ticker: GABC Security ID: 373865104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas A. Bawel | For | For | Management |
| 1.2 | Elect Director J. David Lett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leo Liebowitz | For | For | Management |
| 1.2 | Elect Director Milton Cooper | For | For | Management |
| 1.3 | Elect Director Philip E. Coviello | For | For | Management |
| 1.4 | Elect Director David B. Driscoll | For | For | Management |
| 1.5 | Elect Director Richard E. Montag | For | For | Management |
| 1.6 | Elect Director Howard B. Safenowitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Colin Heffron | For | For | Management |
| 1.2 | Elect Director John Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

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GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Blodnick | For | For | Management |
| 1.2 | Elect Director James M. English | For | Withhold | Management |
| 1.3 | Elect Director Allen J. Fetscher | For | Withhold | Management |
| 1.4 | Elect Director Dallas I. Herron | For | Withhold | Management |
| 1.5 | Elect Director Jon W. Hippler | For | For | Management |
| 1.6 | Elect Director Craig A. Langel | For | Withhold | Management |
| 1.7 | Elect Director L. Peter Larson | For | Withhold | Management |
| 1.8 | Elect Director Douglas J. McBride | For | Withhold | Management |
| 1.9 | Elect Director John W. Murdoch | For | Withhold | Management |
| 1.10 | Elect Director Everit A. Sliter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GLADSTONE CAPITAL CORP.

Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Paul Adelgren | For | For | Management |
| 2 | Elect Director John H. Outland | For | For | Management |
| 3 | Elect Director David Gladstone | For | For | Management |
| 4 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GLADSTONE COMMERCIAL CORPORATION

Ticker: GOOD Security ID: 376536108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Gladstone | For | For | Management |
| 1.2 | Elect Director Paul W. Adelgren | For | For | Management |
| 1.3 | Elect Director John H. Outland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy J. O'Brien | For | For | Management |
| 1.2 | Elect Director Niles C. Overly | For | For | Management |
| 1.3 | Elect Director William S. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Increase Authorized Preferred and Common Stock | For | For | Management |

GORMAN-RUPP COMPANY, THE

Ticker: GRC Security ID: 383082104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James C. Gorman | For | For | Management |
| 1.2 | Elect Director Jeffrey S. Gorman | For | For | Management |
| 1.3 | Elect Director M. Ann Harlan | For | For | Management |
| 1.4 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.5 | Elect Director Christopher H. Lake | For | For | Management |
| 1.6 | Elect Director Peter B. Lake, Ph.D. | For | For | Management |
| 1.7 | Elect Director Rick R. Taylor | For | For | Management |
| 1.8 | Elect Director W. Wayne Walston | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Trustee John L. Harrington | For | For | Management |
| 2 | Elect Trustee Adam D. Portnoy | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William G. Dorey | For | For | Management |
| 2 | Elect Director Rebecca A. McDonald | For | For | Management |
| 3 | Elect Director William H. Powell | For | For | Management |
| 4 | Elect Director Claes G. Bjork | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

GREAT LAKES DREDGE & DOCK CORPORATION

Ticker: GLDD Security ID: 390607109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Jonathan W. Berger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William V. Turner | For | For | Management |
| 1.2 | Elect Director Julie Turner Brown | For | For | Management |
| 1.3 | Elect Director Earl A. Steinert, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

GREIF INC

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: DEC 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vicki L. Avril | For | For | Management |
| 1.2 | Elect Director Bruce A. Edwards | For | For | Management |
| 1.3 | Elect Director Mark A. Emkes | For | For | Management |
| 1.4 | Elect Director John F. Finn | For | For | Management |
| 1.5 | Elect Director Michael J. Gasser | For | For | Management |
| 1.6 | Elect Director Daniel J. Gunsett | For | For | Management |
| 1.7 | Elect Director Judith D. Hook | For | For | Management |
| 1.8 | Elect Director John W. McNamara | For | For | Management |
| 1.9 | Elect Director Patrick J. Norton | For | For | Management |

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GRIFFIN LAND & NURSERIES, INC.

Ticker: GRIF Security ID: 398231100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Winston J. Churchill, Jr. | For | For | Management |
| 1.2 | Elect Director Edgar M. Cullman | For | For | Management |
| 1.3 | Elect Director David M. Danziger | For | For | Management |
| 1.4 | Elect Director Frederick M. Danziger | For | For | Management |
| 1.5 | Elect Director Thomas C. Israel | For | For | Management |
| 1.6 | Elect Director Albert H. Small, Jr. | For | For | Management |
| 1.7 | Elect Director David F. Stein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GULF ISLAND FABRICATION, INC.

Ticker: GIFL Security ID: 402307102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Flick | For | For | Management |
| 1.2 | Elect Director Ken C. Tambllyn | For | For | Management |
| 1.3 | Elect Director John A. Wishart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Director John C. Van Roden, Jr. | For | Withhold | Management |
| 1.2 | Director Michele Volpi | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Barbara A. Austell | For | For | Management |
| 2 | Elect Director G. Lawrence Buhl | For | For | Management |

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| | | | | |
|---|----------------------------------|-----|---------|------------|
| 3 | Elect Director William E. Storts | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Farley | For | Withhold | Management |
| 1.2 | Elect Director Larry D. Franklin | For | For | Management |
| 1.3 | Elect Director William K. Gayden | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

HAWKINS , INC.

Ticker: HWKN Security ID: 420261109
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUL 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John S. McKeon | For | For | Management |
| 1.2 | Elect Director John R. Hawkins | For | For | Management |
| 1.3 | Elect Director James A. Faulconbridge | For | For | Management |
| 1.4 | Elect Director Duane M. Jergenson | For | For | Management |
| 1.5 | Elect Director Daryl I. Skaar | For | For | Management |
| 1.6 | Elect Director James T. Thompson | For | For | Management |
| 1.7 | Elect Director Jeffrey L. Wright | For | For | Management |

HAYNES INTERNATIONAL, INC.

Ticker: HAYN Security ID: 420877201
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Bohan | For | For | Management |
| 1.2 | Elect Director Donald C. Champion | For | For | Management |
| 1.3 | Elect Director Mark Comerford | For | For | Management |
| 1.4 | Elect Director John C. Corey | For | For | Management |
| 1.5 | Elect Director Robert H. Getz | For | For | Management |
| 1.6 | Elect Director Timothy J. McCarthy | For | For | Management |
| 1.7 | Elect Director William P. Wall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108

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Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. McCartney | For | For | Management |
| 1.2 | Elect Director Joseph F. McCartney | For | For | Management |
| 1.3 | Elect Director Robert L. Frome | For | For | Management |
| 1.4 | Elect Director Thomas A. Cook | For | For | Management |
| 1.5 | Elect Director Robert J. Moss | For | For | Management |
| 1.6 | Elect Director John M. Briggs | For | For | Management |
| 1.7 | Elect Director Dino D. Ottaviano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark C. Falb | For | Withhold | Management |
| 1.2 | Elect Director John K. Schmidt | For | Withhold | Management |
| 1.3 | Elect Director James R. Hill | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108

Meeting Date: JUL 28, 2009 Meeting Type: Annual

Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert O. Carr | For | For | Management |
| 1.2 | Elect Director Mitchell L. Hollin | For | For | Management |
| 1.3 | Elect Director Robert H. Niehaus | For | For | Management |
| 1.4 | Elect Director Marc J. Ostro | For | For | Management |
| 1.5 | Elect Director Jonathan J. Palmer | For | For | Management |
| 1.6 | Elect Director George F. Raymond | For | For | Management |
| 1.7 | Elect Director Richard W. Vague | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert O. Carr | For | For | Management |
| 1.2 | Elect Director Mitchell L. Hollin | For | Withhold | Management |
| 1.3 | Elect Director Robert H. Niehaus | For | Withhold | Management |

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| | | | | |
|-----|-----------------------------------|-----|----------|------------|
| 1.4 | Elect Director Marc J. Ostro | For | For | Management |
| 1.5 | Elect Director Jonathan J. Palmer | For | Withhold | Management |
| 1.6 | Elect Director George F. Raymond | For | For | Management |
| 1.7 | Elect Director Richard W. Vague | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Samuel L. Higginbottom | For | For | Management |
| 1.2 | Elect Director Mark H. Hildebrandt | For | For | Management |
| 1.3 | Elect Director Wolfgang Mayrhuber | For | For | Management |
| 1.4 | Elect Director Eric A. Mendelson | For | For | Management |
| 1.5 | Elect Director Laurans A. Mendelson | For | For | Management |
| 1.6 | Elect Director Victor H. Mendelson | For | For | Management |
| 1.7 | Elect Director Mitchell I. Quain | For | For | Management |
| 1.8 | Elect Director Alan Schriesheim, Ph.D. | For | For | Management |
| 1.9 | Elect Director Frank J. Schwitter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEICO CORPORATION

Ticker: HEI Security ID: 422806208
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Samuel L. Higginbottom | For | For | Management |
| 1.2 | Elect Director Mark H. Hildebrandt | For | For | Management |
| 1.3 | Elect Director Wolfgang Mayrhuber | For | For | Management |
| 1.4 | Elect Director Eric A. Mendelson | For | For | Management |
| 1.5 | Elect Director Laurans A. Mendelson | For | For | Management |
| 1.6 | Elect Director Victor H. Mendelson | For | For | Management |
| 1.7 | Elect Director Mitchell I. Quain | For | For | Management |
| 1.8 | Elect Director Alan Schriesheim, Ph.D. | For | For | Management |
| 1.9 | Elect Director Frank J. Schwitter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard I. Beattie | For | For | Management |
| 2 | Elect Director Antonio Borges | For | For | Management |
| 3 | Elect Director John A. Fazio | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Manuel A. Henriquez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Volkema | For | For | Management |
| 1.2 | Elect Director Paget L. Alves | For | For | Management |
| 1.3 | Elect Director Douglas D. French | For | For | Management |
| 1.4 | Elect Director John R. Hoke, III | For | For | Management |
| 1.5 | Elect Director James R. Kackley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jay H. Shah | For | For | Management |
| 1.2 | Elect Director Thomas A. Capello | For | For | Management |
| 1.3 | Elect Director Thomas J. Hutchison, III | For | For | Management |
| 1.4 | Elect Director Donald J. Landry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

HICKORY TECH CORPORATION

Ticker: HTCO Security ID: 429060106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Diane L. Dewbrey | For | For | Management |
| 1.2 | Elect Director Lyle G. Jacobson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Mary H. Bell | For | For | Management |
| 2 | Elect Director James R. Jenkins | For | For | Management |
| 3 | Elect Director Dennis J. Martin | For | For | Management |
| 4 | Elect Director Abbie J. Smith | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Buford P. Berry | For | For | Management |
| 1.2 | Elect Director Matthew P. Clifton | For | For | Management |
| 1.3 | Elect Director Leldon E. Echols | For | For | Management |
| 1.4 | Elect Director Robert G. McKenzie | For | For | Management |
| 1.5 | Elect Director Jack P. Reid | For | For | Management |
| 1.6 | Elect Director Paul T. Stoffel | For | For | Management |
| 1.7 | Elect Director Tommy A. Valenta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Allison | For | For | Management |
| 1.2 | Elect Director C. Randall Sims | For | For | Management |
| 1.3 | Elect Director Randy E. Mayor | For | For | Management |
| 1.4 | Elect Director Robert H. Adcock, Jr. | For | For | Management |
| 1.5 | Elect Director Richard H. Ashley | For | For | Management |
| 1.6 | Elect Director Dale A. Bruns | For | For | Management |
| 1.7 | Elect Director Richard A. Buckheim | For | For | Management |
| 1.8 | Elect Director Jack E. Engelkes | For | For | Management |
| 1.9 | Elect Director James G. Hinkle | For | For | Management |

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|------|--|-----|-----|------------|
| 1.10 | Elect Director Alex R. Lieblong | For | For | Management |
| 1.11 | Elect Director William G. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HOME FEDERAL BANCORP, INC.

Ticker: HOME Security ID: 43710G105
 Meeting Date: JAN 19, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Stamey | For | For | Management |
| 1.2 | Elect Director Robert A. Tinstman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HOOKER FURNITURE CORPORATION

Ticker: HOFT Security ID: 439038100
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Paul B. Toms, Jr. | For | For | Management |
| 1.2 | Elect Director W.C. Beeler, Jr. | For | For | Management |
| 1.3 | Elect Director John L. Gregory, III | For | For | Management |
| 1.4 | Elect Director Mark F. Schreiber | For | For | Management |
| 1.5 | Elect Director David G. Sweet | For | For | Management |
| 1.6 | Elect Director Henry G. Williamson, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mary H. Futrell | For | For | Management |
| 2 | Elect Director Stephen J. Hasenmiller | For | For | Management |
| 3 | Elect Director Ronald J. Helow | For | For | Management |
| 4 | Elect Director Louis G. Lower, II | For | For | Management |
| 5 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 6 | Elect Director Roger J. Steinbecker | For | For | Management |
| 7 | Elect Director Robert Stricker | For | For | Management |
| 8 | Elect Director Charles R. Wright | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

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HORIZON LINES, INC.

Ticker: HRZ Security ID: 44044K101
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Directors Vern Clark | For | For | Management |
| 1.2 | Elect Directors William J. Flynn | For | For | Management |
| 1.3 | Elect Directors Stephen H. Fraser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HOUSTON AMERICAN ENERGY CORP.

Ticker: HUSA Security ID: 44183U100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen Hartzell | For | For | Management |
| 1.2 | Elect Director Edwin Broun, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

HOUSTON WIRE & CABLE COMPANY

Ticker: HWCC Security ID: 44244K109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael T. Campbell | For | For | Management |
| 1.2 | Elect Director I. Stewart Farwell | For | For | Management |
| 1.3 | Elect Director Peter M. Gotsch | For | For | Management |
| 1.4 | Elect Director Wilson B. Sexton | For | For | Management |
| 1.5 | Elect Director William H. Sheffield | For | For | Management |
| 1.6 | Elect Director Charles A. Sorrentino | For | For | Management |
| 1.7 | Elect Director Scott L. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

HUDSON VALLEY HOLDING CORP.

Ticker: HUVL Security ID: 444172100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William E. Griffin | For | For | Management |
| 1.2 | Elect Director James J. Landy | For | For | Management |
| 1.3 | Elect Director Stephen R. Brown | For | For | Management |

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|------|-------------------------------------|-----|---------|------------|
| 1.4 | Elect Director Mary-Jane Foster | For | For | Management |
| 1.5 | Elect Director Gregory F. Holcombe | For | For | Management |
| 1.6 | Elect Director Adam W. Ifshin | For | For | Management |
| 1.7 | Elect Director Michael P. Maloney | For | For | Management |
| 1.8 | Elect Director Angelo R. Martinelli | For | For | Management |
| 1.9 | Elect Director William J. Mulrow | For | For | Management |
| 1.10 | Elect Director John A. Pratt Jr. | For | For | Management |
| 1.11 | Elect Director Cecile D. Singer | For | For | Management |
| 1.12 | Elect Director Craig S. Thompson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108
 Meeting Date: AUG 24, 2009 Meeting Type: Special
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: JAN 29, 2010 Meeting Type: Special
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Omnibus Stock Plan | For | Against | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Elaine D. Abell | For | For | Management |
| 1.2 | Elect Director William H. Fenstermaker | For | Withhold | Management |
| 1.3 | Elect Director O. L. Pollard Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

IGATE CORPORATION

Ticker: IGTE Security ID: 45169U105
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ashok Trivedi | For | For | Management |

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|-----|--------------------------------|-----|-----|------------|
| 1.2 | Elect Director Phaneesh Murthy | For | For | Management |
| 1.3 | Elect Director Joseph J. Murin | For | For | Management |

IMPERIAL SUGAR COMPANY

Ticker: IPSU Security ID: 453096208
Meeting Date: JAN 29, 2010 Meeting Type: Annual
Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director James J. Gaffney | For | For | Management |
| 2 | Elect Director Yves-Andre Istel | For | For | Management |
| 3 | Elect Director Ronald C. Kesselman | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Benjamin A. Gilmore, II | For | Withhold | Management |
| 1.2 | Elect Director Eileen C. Miskell | For | Withhold | Management |
| 1.3 | Elect Director Carl Ribeiro | For | Withhold | Management |
| 1.4 | Elect Director John H. Spurr, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Thomas R. Venables | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Amend Director/Officer Indemnifications Provisions | For | For | Management |

INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Teresa A. Canida | For | For | Management |
| 1.2 | Elect Director Jorge G. Castro | For | For | Management |
| 1.3 | Elect Director James R. Gober | For | For | Management |
| 1.4 | Elect Director Harold E. Layman | For | For | Management |
| 1.5 | Elect Director Drayton Nabers, Jr. | For | For | Management |
| 1.6 | Elect Director Samuel J. Simon | For | For | Management |
| 1.7 | Elect Director Roger Smith | For | For | Management |
| 1.8 | Elect Director William Stancil Starnes | For | For | Management |
| 1.9 | Elect Director Gregory C. Thomas | For | For | Management |
| 1.10 | Elect Director Samuel J. Weinhoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|--|-----|-----|------------|
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

INGLES MARKETS, INC.

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred D. Ayers | For | For | Management |
| 1.2 | Elect Director John O. Pollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas P. D'Arcy | For | For | Management |
| 2 | Elect Director Daniel L. Goodwin | For | For | Management |
| 3 | Elect Director Joel G. Herter | For | For | Management |
| 4 | Elect Director Heidi N. Lawton | For | For | Management |
| 5 | Elect Director Thomas H. McAuley | For | For | Management |
| 6 | Elect Director Thomas R. McWilliams | For | For | Management |
| 7 | Elect Director Joel D. Simmons | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gary Cappeline | For | For | Management |
| 1.2 | Elect Director Amado Cavazos | For | For | Management |
| 1.3 | Elect Director Randolph Gress | For | For | Management |
| 1.4 | Elect Director Linda Myrick | For | For | Management |
| 1.5 | Elect Director Karen Osar | For | For | Management |
| 1.6 | Elect Director John Steitz | For | For | Management |
| 1.7 | Elect Director Stephen M. Zide | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

INSTEEL INDUSTRIES, INC.

Ticker: IIIN Security ID: 45774W108

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Meeting Date: FEB 9, 2010 Meeting Type: Annual

Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Louis E. Hannen | For | Withhold | Management |
| 1.2 | Director C. Richard Vaughn | For | Withhold | Management |
| 1.3 | Director Howard O. Woltz, Jr. | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

INTER PARFUMS, INC.

Ticker: IPAR Security ID: 458334109

Meeting Date: JUL 24, 2009 Meeting Type: Annual

Record Date: JUN 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jean Madar | For | For | Management |
| 1.2 | Elect Director Philippe Benacin | For | For | Management |
| 1.3 | Elect Director Russell Greenberg | For | For | Management |
| 1.4 | Elect Director Philippe Santi | For | For | Management |
| 1.5 | Elect Director Francois Heilbronn | For | For | Management |
| 1.6 | Elect Director Jean Levy | For | For | Management |
| 1.7 | Elect Director Robert Bensoussan-Torres | For | For | Management |
| 1.8 | Elect Director Serge Rosinoer | For | For | Management |
| 1.9 | Elect Director Patrick Choel | For | For | Management |

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dianne Dillon-Ridgley | For | Withhold | Management |
| 1.2 | Elect Director June M. Henton | For | Withhold | Management |
| 1.3 | Elect Director Christopher G. Kennedy | For | Withhold | Management |
| 1.4 | Elect Director K. David Kohler | For | Withhold | Management |
| 1.5 | Elect Director Thomas R. Oliver | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103

Meeting Date: MAY 17, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving Greenblum | For | For | Management |
| 1.2 | Elect Director R. David Guerra | For | For | Management |
| 1.3 | Elect Director Daniel B. Hastings Jr. | For | For | Management |
| 1.4 | Elect Director Imelda Navarro | For | For | Management |

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|------|--|-----|----------|------------|
| 1.5 | Elect Director Sioma Neiman | For | Withhold | Management |
| 1.6 | Elect Director Peggy J. Newman | For | For | Management |
| 1.7 | Elect Director Dennis E. Nixon | For | For | Management |
| 1.8 | Elect Director Leonardo Salinas | For | For | Management |
| 1.9 | Elect Director Antonio R. Sanchez, Jr. | For | For | Management |
| 1.10 | Elect Director Guillermo F. Trevino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth H. Beer | For | For | Management |
| 1.2 | Elect Director Erik F. Johnsen | For | For | Management |
| 1.3 | Elect Director Erik L. Johnsen | For | For | Management |
| 1.4 | Elect Director Niels M. Johnsen | For | For | Management |
| 1.5 | Elect Director H. Merritt Lane III | For | For | Management |
| 1.6 | Elect Director Edwin A. Lupberger | For | For | Management |
| 1.7 | Elect Director James J. McNamara | For | For | Management |
| 1.8 | Elect Director Harris V. Morrissette | For | For | Management |
| 1.9 | Elect Director T. Lee Robinson, Jr. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INVACARE CORPORATION

Ticker: IVC Security ID: 461203101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John R. Kasich | For | For | Management |
| 1.2 | Elect Director Dan T. Moore, III | For | For | Management |
| 1.3 | Elect Director Joseph B. Richey, II | For | For | Management |
| 1.4 | Elect Director Dale C. LaPorte | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Jones | For | For | Management |
| 1.2 | Elect Director Timothy P. Mihalick | For | For | Management |

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|------|-----------------|----------------------|-----|-----|------------|
| 1.3 | Elect Director | Jeffrey L. Miller | For | For | Management |
| 1.4 | Elect Director | C.W. "Chip" Morgan | For | For | Management |
| 1.5 | Elect Director | John T. Reed | For | For | Management |
| 1.6 | Elect Director | Edward T. Schafer | For | For | Management |
| 1.7 | Elect Director | W. David Scott | For | For | Management |
| 1.8 | Elect Director | Stephen L. Stenehjem | For | For | Management |
| 1.9 | Elect Director | John D. Stewart | For | For | Management |
| 1.10 | Elect Director | Thomas A. Wentz, Jr. | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date: FEB 18, 2010

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

J & J SNACK FOODS CORP.

Ticker: JJSF Security ID: 466032109
 Meeting Date: FEB 8, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald B. Shreiber | For | For | Management |

JMP GROUP INC.

Ticker: JMP Security ID: 46629U107
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph A. Jolson | For | For | Management |
| 1.2 | Elect Director Craig R. Johnson | For | For | Management |
| 1.3 | Elect Director Mark L. Lehmann | For | For | Management |
| 1.4 | Elect Director Carter D. Mack | For | For | Management |
| 1.5 | Elect Director Edward J. Sebastian | For | For | Management |
| 1.6 | Elect Director Glenn H. Tongue | For | For | Management |
| 1.7 | Elect Director Kenneth M. Karmin | For | For | Management |
| 1.8 | Elect Director Harris S. Barton | For | For | Management |
| 1.9 | Elect Director H. Mark Lunenburg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual

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Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan D. Feldman | For | For | Management |
| 1.2 | Elect Director James E. Goodwin | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223305
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Warren J. Baker | For | For | Management |
| 1.2 | Elect Director Richard M. Hochhauser | For | For | Management |
| 1.3 | Elect Director Matthew S. Kissner | For | For | Management |
| 1.4 | Elect Director Eduardo Menasce | For | For | Management |
| 1.5 | Elect Director William J. Pesce | For | For | Management |
| 1.6 | Elect Director Bradford Wiley II | For | For | Management |
| 1.7 | Elect Director Peter Booth Wiley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Outside Director Stock Awards/Options in Lieu of Cash | For | For | Management |

KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alfred E. Osborne, Jr. | For | For | Management |
| 1.2 | Elect Director Jack Quinn | For | For | Management |
| 1.3 | Elect Director Thomas M. Van Leeuwen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KAMAN CORPORATION

Ticker: KAMN Security ID: 483548103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George E. Minnich | For | For | Management |
| 1.2 | Elect Director Neal J. Keating | For | For | Management |
| 1.3 | Elect Director Eileen S. Kraus | For | For | Management |
| 1.4 | Elect Director Richard J. Swift | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |

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|---|--|-----|-----|------------|
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Alexander | For | For | Management |
| 1.2 | Elect Director David A. Brandon | For | For | Management |
| 1.3 | Elect Director Patrick P. Coyne | For | For | Management |
| 1.4 | Elect Director William K. Gerber | For | For | Management |
| 1.5 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 1.6 | Elect Director James O'Leary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 2 | Elect Director Timothy W. Finchem | For | For | Management |
| 3 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 4 | Elect Director Robert L. Johnson | For | For | Management |
| 5 | Elect Director Melissa Lora | For | For | Management |
| 6 | Elect Director Michael G. McCaffery | For | For | Management |
| 7 | Elect Director Jeffrey T. Mezger | For | For | Management |
| 8 | Elect Director Leslie Moonves | For | For | Management |
| 9 | Elect Director Luis G. Nogales | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | Against | Management |
| 12 | Pay For Superior Performance | Against | For | Shareholder |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote | Against | Against | Shareholder |

KEARNY FINANCIAL CORP.

Ticker: KRNY Security ID: 487169104
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leopold W. Montanaro | For | For | Management |
| 1.2 | Elect Director Henry S. Parow | For | For | Management |

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|-----|--------------------------------|-----|-----|------------|
| 1.3 | Elect Director John N. Hopkins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KEYNOTE SYSTEMS, INC.

Ticker: KEYN Security ID: 493308100
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Umang Gupta | For | For | Management |
| 1.2 | Elect Director Charles M. Boesenberg | For | For | Management |
| 1.3 | Elect Director Jennifer Bolt | For | For | Management |
| 1.4 | Elect Director Mohan Gyani | For | For | Management |
| 1.5 | Elect Director Raymond L. Ocampo Jr. | For | For | Management |
| 1.6 | Elect Director Deborah Rieman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KIMBALL INTERNATIONAL, INC.

Ticker: KBALB Security ID: 494274103
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dr. Jack R. Wentworth | For | For | Management |

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Kite | For | For | Management |
| 1.2 | Elect Director William E. Bindley | For | For | Management |
| 1.3 | Elect Director Dr. Richard A. Cosier | For | For | Management |
| 1.4 | Elect Director Eugene Golub | For | For | Management |
| 1.5 | Elect Director Gerald L. Moss | For | For | Management |
| 1.6 | Elect Director Michael L. Smith | For | For | Management |
| 1.7 | Elect Director Darell E. Zink, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|------------------------------------|-----|---------|------------|
| 1.1 | Elect Director Jeffrey A. Harris | For | For | Management |
| 1.2 | Elect Director John F. Maypole | For | For | Management |
| 1.3 | Elect Director Kathleen G. Bradley | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David M. Hillenbrand | For | For | Management |
| 1.2 | Elect Director James C. Stalder | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

L.S. STARRETT CO. (THE)

Ticker: SCX Security ID: 855668109
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R.L. Montgomery, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Douglas A. Starrett | For | Withhold | Management |

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John W. Fredericks | For | Withhold | Management |
| 1.2 | Elect Director Robert E. McCracken | For | Withhold | Management |
| 1.3 | Elect Director Thomas J. Shara | For | Withhold | Management |
| 1.4 | Elect Director Stephen R. Tilton, Sr. | For | Withhold | Management |
| 1.5 | Elect Director Paul G. Viall, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LAKELAND FINANCIAL CORPORATION

Ticker: LKFN Security ID: 511656100
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director L. Craig Fulmer | For | Withhold | Management |
| 1.2 | Elect Director Charles E. Niemier | For | Withhold | Management |
| 1.3 | Elect Director Terry L. Tucker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James B. Bachmann | For | For | Management |
| 1.2 | Elect Director Neeli Bendapudi | For | For | Management |
| 1.3 | Elect Director John L. Boylan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David V. Singer | For | For | Management |
| 1.2 | Elect Director Dan C. Swander | For | For | Management |
| 1.3 | Elect Director S. Lance Van Every | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael T. Leatherman | For | For | Management |
| 1.2 | Elect Director David E. Meador | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Director Donald S. Perkins | For | For | Management |
| 1.2 | Director Stuart L. Scott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas S. Postek | For | For | Management |
| 1.2 | Elect Director Andrew B. Albert | For | For | Management |
| 1.3 | Elect Director I. Steven Edelson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Errant | For | For | Management |
| 1.2 | Elect Director Lee S. Hillman | For | For | Management |
| 1.3 | Elect Director Thomas J. Neri | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. Robert Roskind | For | For | Management |
| 1.2 | Elect Director T. Wilson Eglin | For | For | Management |
| 1.3 | Elect Director Clifford Broser | For | For | Management |
| 1.4 | Elect Director Harold First | For | For | Management |
| 1.5 | Elect Director Richard S. Frary | For | For | Management |
| 1.6 | Elect Director James Grosfeld | For | For | Management |
| 1.7 | Elect Director Kevin W. Lynch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

LIFE PARTNERS HOLDINGS, INC.

Ticker: LPHI Security ID: 53215T106

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Meeting Date: AUG 6, 2009 Meeting Type: Annual

Record Date: JUN 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian D. Pardo | For | For | Management |
| 1.2 | Elect Director R. Scott Peden | For | For | Management |
| 1.3 | Elect Director Tad Ballantyne | For | For | Management |
| 1.4 | Elect Director Fred Dewald | For | For | Management |
| 1.5 | Elect Director Harold Rafuse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINDSAY CORP.

Ticker: LNN Security ID: 535555106

Meeting Date: JAN 25, 2010 Meeting Type: Annual

Record Date: DEC 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard G. Buffett | For | For | Management |
| 1.2 | Elect Director William F. Welsh II | For | For | Management |
| 1.3 | Elect Director Michael C. Nahl | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LSI INDUSTRIES, INC.

Ticker: LYTS Security ID: 50216C108

Meeting Date: NOV 19, 2009 Meeting Type: Annual

Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary P. Kreider | For | For | Management |
| 1.2 | Elect Director Dennis B. Meyer | For | For | Management |
| 1.3 | Elect Director Wilfred T. O'Gara | For | For | Management |
| 1.4 | Elect Director Robert J. Ready | For | For | Management |
| 1.5 | Elect Director Mark A. Serrienne | For | For | Management |
| 1.6 | Elect Director James P. Sferra | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andre C. Dimitriadis | For | For | Management |
| 1.2 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.3 | Elect Director Edmund C. King | For | Withhold | Management |
| 1.4 | Elect Director Devra G. Shapiro | For | Withhold | Management |
| 1.5 | Elect Director Wendy L. Simpson | For | For | Management |

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|-----|----------------------------------|-----|----------|------------|
| 1.6 | Elect Director Timothy J. Triche | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. R. Stewart | For | For | Management |
| 2.1 | Elect Director J. F. Glick | For | For | Management |
| 2.2 | Elect Director J. D. Hofmeister | For | For | Management |
| 2.3 | Elect Director J. H. Lollar | For | For | Management |
| 2.4 | Elect Director T. E. Wiener | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael Appling, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph E. Canon | For | For | Management |
| 1.3 | Elect Director Arthur L. French | For | For | Management |
| 1.4 | Elect Director William D. Gutermuth | For | For | Management |
| 1.5 | Elect Director Vincent D. Foster | For | For | Management |
| 1.6 | Elect Director Todd A. Reppert | For | For | Management |
| 2 | Approve Sale of Common Stock Below | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William G. Barron | For | Withhold | Management |
| 1.2 | Elect Director Archie M. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director Brain J. Crall | For | For | Management |
| 1.4 | Elect Director Philip A. Frantz | For | For | Management |
| 1.5 | Elect Director Rick S. Hartman | For | For | Management |
| 1.6 | Elect Director D.J. Hines | For | Withhold | Management |
| 1.7 | Elect Director Robert E. Hoptry | For | For | Management |
| 1.8 | Elect Director Douglas I. Kunkel | For | Withhold | Management |
| 1.9 | Elect Director Thomas M. O'Brien | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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MANITOWOC COMPANY, THE

Ticker: MTW Security ID: 563571108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Virgis W. Colbert | For | For | Management |
| 1.2 | Elect Director Kenneth W. Krueger | For | For | Management |
| 1.3 | Elect Director Robert C. Stift | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MARCHEX, INC.

Ticker: MCHX Security ID: 56624R108
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Russell C. Horowitz | For | For | Management |
| 1.2 | Elect Director Dennis Cline | For | Withhold | Management |
| 1.3 | Elect Director Anne Devereux | For | Withhold | Management |
| 1.4 | Elect Director Nicolas Hanauer | For | For | Management |
| 1.5 | Elect Director John Keister | For | For | Management |
| 1.6 | Elect Director M. Wayne Wisheart | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

MARCUS CORP., THE

Ticker: MCS Security ID: 566330106
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen H. Marcus | For | For | Management |
| 1.2 | Elect Director Diane Marcus Gershowitz | For | For | Management |
| 1.3 | Elect Director Daniel F. McKeithan, Jr | For | For | Management |
| 1.4 | Elect Director Allan H. Selig | For | For | Management |
| 1.5 | Elect Director Timothy E. Hoeksema | For | For | Management |
| 1.6 | Elect Director Bruce J. Olson | For | For | Management |
| 1.7 | Elect Director Philip L. Milstein | For | For | Management |
| 1.8 | Elect Director Bronson J. Haase | For | For | Management |
| 1.9 | Elect Director James D. Ericson | For | For | Management |
| 1.10 | Elect Director Gregory S. Marcus | For | For | Management |

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
 Meeting Date: JUN 3, 2010 Meeting Type: Annual

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Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard M. McVey | For | For | Management |
| 1.2 | Elect Director Sharon Brown-Hruska | For | For | Management |
| 1.3 | Elect Director Roger Burkhardt | For | For | Management |
| 1.4 | Elect Director Stephen P. Casper | For | For | Management |
| 1.5 | Elect Director David G. Gomach | For | For | Management |
| 1.6 | Elect Director Carlos M. Hernandez | For | For | Management |
| 1.7 | Elect Director Ronald M. Hersch | For | For | Management |
| 1.8 | Elect Director Jerome S. Markowitz | For | For | Management |
| 1.9 | Elect Director T. Kelley Millet | For | For | Management |
| 1.10 | Elect Director Nicolas S. Rohatyn | For | For | Management |
| 1.11 | Elect Director John Steinhardt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MATTHEWS INTERNATIONAL CORP.

Ticker: MATW Security ID: 577128101

Meeting Date: FEB 18, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alvaro Garcia-Tunon | For | For | Management |
| 1.2 | Elect Director John P. O'Leary, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104

Meeting Date: MAR 18, 2010 Meeting Type: Annual

Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul R. Lederer | For | For | Management |
| 1.2 | Elect Director Peter B. Pond | For | For | Management |
| 1.3 | Elect Director James R. Thompson, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Mitchell Feiger | For | For | Management |
| 1.2 | Elect Director Charles J. Gries | For | For | Management |
| 1.3 | Elect Director James N. Hallene | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Reimburse Proxy Contest Expenses | Against | Against | Shareholder |

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5 Declassify the Board of Directors Against For Shareholder

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Dawson | For | For | Management |
| 1.2 | Elect Director Robert C. Hood | For | For | Management |
| 1.3 | Elect Director Dennis C. Kakures | For | For | Management |
| 1.4 | Elect Director Robert P. McGrath | For | For | Management |
| 1.5 | Elect Director Dennis P. Stradford | For | For | Management |
| 1.6 | Elect Director Ronald H. Zech | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Merton J. Segal | For | For | Management |
| 1.2 | Elect Director David K. Page | For | For | Management |
| 1.3 | Elect Director Herbert Tyner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MEDALLION FINANCIAL CORP.

Ticker: TAXI Security ID: 583928106
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mario M. Cuomo | For | For | Management |
| 1.2 | Elect Director Andrew M. Murstein | For | For | Management |
| 1.3 | Elect Director Lowell P. Weicker, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Restricted Stock Plan | For | For | Management |

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward K. Aldag, Jr. | For | For | Management |
| 1.2 | Elect Director Virginia A. Clarke | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | For | Management |
| 1.4 | Elect Director R. Steven Hamner | For | For | Management |
| 1.5 | Elect Director Robert E. Holmes | For | For | Management |
| 1.6 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.7 | Elect Director William G. McKenzie | For | For | Management |
| 1.8 | Elect Director L. Glenn Orr, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MEN'S WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Zimmer | For | For | Management |
| 1.2 | Elect Director David H. Edwab | For | For | Management |
| 1.3 | Elect Director Rinaldo S. Brutoco | For | For | Management |
| 1.4 | Elect Director Michael L. Ray | For | For | Management |
| 1.5 | Elect Director Sheldon I. Stein | For | For | Management |
| 1.6 | Elect Director Deepak Chopra | For | For | Management |
| 1.7 | Elect Director William B. Sechrest | For | For | Management |
| 1.8 | Elect Director Larry R. Katzen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERCER INSURANCE GROUP, INC.

Ticker: MIGP Security ID: 587902107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George T. Hornyak, Jr. | For | For | Management |
| 1.2 | Elect Director Samuel J. Malizia | For | For | Management |
| 1.3 | Elect Director Andrew R. Speaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERCHANTS BANCSHARES, INC.

Ticker: MBVT Security ID: 588448100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond C. Pecor, Jr. | For | For | Management |
| 1.2 | Elect Director Patrick S. Robins | For | For | Management |
| 1.3 | Elect Director Jeffrey L. Davis | For | For | Management |
| 1.4 | Elect Director Bruce M. Lisman | For | For | Management |
| 1.5 | Elect Director Karen J. Danaher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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3 Declassify the Board of Directors Against For Shareholder

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Craigie | For | For | Management |
| 1.2 | Elect Director William T. Kerr | For | For | Management |
| 1.3 | Elect Director Frederick B. Henry | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

MET-PRO CORP.

Ticker: MPR Security ID: 590876306
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond J. De Hont | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Morris | For | Withhold | Management |
| 1.3 | Elect Director Robin L. Wiessmann | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

METHODE ELECTRONICS, INC.

Ticker: MEI Security ID: 591520200
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Walter J. Aspatore | For | For | Management |
| 1.2 | Elect Director Warren L. Batts | For | For | Management |
| 1.3 | Elect Director J. Edward Colgate | For | For | Management |
| 1.4 | Elect Director Darren M. Dawson | For | For | Management |
| 1.5 | Elect Director Donald W. Duda | For | For | Management |
| 1.6 | Elect Director Isabelle C. Goossen | For | For | Management |
| 1.7 | Elect Director Christopher J. Hornung | For | For | Management |
| 1.8 | Elect Director Paul G. Shelton | For | For | Management |
| 1.9 | Elect Director Lawrence B. Skatoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual

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Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. Curtis Hastings | For | For | Management |
| 1.2 | Elect Director James L. Possin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MICREL, INCORPORATED

Ticker: MCRL Security ID: 594793101
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Raymond D. Zinn | For | For | Management |
| 1.2 | Elect Director Michael J. Callahan | For | For | Management |
| 1.3 | Elect Director Daniel Heneghan | For | For | Management |
| 1.4 | Elect Director Neil J. Miotto | For | For | Management |
| 1.5 | Elect Director Frank W. Schneider | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | Against | Management |

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Annette Catino | For | For | Management |
| 1.2 | Elect Director Steven M. Klein | For | For | Management |
| 1.3 | Elect Director Walter G. Reinhard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Bruggeworth | For | For | Management |
| 1.2 | Elect Director James A. Cederna | For | For | Management |
| 1.3 | Elect Director John C. Unkovic | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MINERALS TECHNOLOGIES, INC.

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Ticker: MTX Security ID: 603158106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph C. Muscari | For | For | Management |
| 1.2 | Elect Director William C. Stivers | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl E. Berg | For | For | Management |
| 1.2 | Elect Director William A. Hasler | For | Withhold | Management |
| 1.3 | Elect Director Lawrence B. Helzel | For | For | Management |
| 1.4 | Elect Director Raymond V. Marino | For | For | Management |
| 1.5 | Elect Director Martin S. Roher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNRTA Security ID: 609720107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anna T. Chew | For | Withhold | Management |
| 1.2 | Elect Director Daniel D. Cronheim | For | Withhold | Management |
| 1.3 | Elect Director Neal Herstik | For | Withhold | Management |
| 1.4 | Elect Director Scott L. Robinson | For | Withhold | Management |
| 1.5 | Elect Director Eugene Rothenberg | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederick M. Danziger | For | For | Management |
| 1.2 | Elect Director Robert G. Gross | For | For | Management |
| 1.3 | Elect Director Peter J. Solomon | For | For | Management |
| 1.4 | Elect Director Francis R. Strawbridge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

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MTS SYSTEMS CORP.

Ticker: MTSC Security ID: 553777103
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director Jean-Lou Chameau | For | For | Management |
| 1.3 | Elect Director Laura B. Hamilton | For | For | Management |
| 1.4 | Elect Director Brendan C. Hegarty | For | For | Management |
| 1.5 | Elect Director Barb J. Samardzich | For | For | Management |
| 1.6 | Elect Director Gail P. Steinel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alexander P. Federbush | For | For | Management |
| 1.2 | Elect Director Paul J. Flaherty | For | For | Management |
| 1.3 | Elect Director Gennaro J. Fulvio | For | For | Management |
| 1.4 | Elect Director Gary S. Gladstein | For | For | Management |
| 1.5 | Elect Director Scott J. Goldman | For | For | Management |
| 1.6 | Elect Director Terry Hermanson | For | For | Management |
| 1.7 | Elect Director Harvey L. Karp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MUELLER WATER PRODUCTS, INC.,

Ticker: MWA Security ID: 624758108
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Donald N. Boyce | For | For | Management |
| 1.2 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.3 | Elect Director Gregory E. Hyland | For | For | Management |
| 1.4 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.5 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.6 | Elect Director Mark J. O'Brien | For | For | Management |
| 1.7 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.8 | Elect Director Neil A. Springer | For | For | Management |
| 1.9 | Elect Director Lydia W. Thomas | For | For | Management |
| 1.10 | Elect Director Michael T. Tokarz | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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MULTI-COLOR CORP.

Ticker: LABL Security ID: 625383104
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Buck | For | For | Management |
| 1.2 | Elect Director Charles B. Connolly | For | For | Management |
| 1.3 | Elect Director Francis D. Gerace | For | For | Management |
| 1.4 | Elect Director Lorrence T. Kellar | For | For | Management |
| 1.5 | Elect Director Roger A. Keller | For | For | Management |
| 1.6 | Elect Director Thomas M. Mohr | For | For | Management |
| 1.7 | Elect Director Nigel A. Vinecombe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emilio Dominianni | For | For | Management |
| 1.2 | Elect Director Gerald Hellerman | For | For | Management |
| 1.3 | Elect Director Warren Holtsberg | For | For | Management |
| 1.4 | Elect Director Robert Knapp | For | For | Management |
| 1.5 | Elect Director William Taylor | For | For | Management |
| 1.6 | Elect Director Michael Tokarz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
 Meeting Date: APR 30, 2010 Meeting Type: Proxy Contest
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director Keith A. Brown | For | For | Management |
| 1.2 | Elect Director Vincent C. Byrd | For | For | Management |
| 1.3 | Elect Director Sarah R. Coffin | For | For | Management |
| 1.4 | Elect Director John B. Crowe | For | For | Management |
| 1.5 | Elect Director Richard P. Johnston | For | For | Management |
| 1.6 | Elect Director Edward W. Kissel | For | For | Management |
| 1.7 | Elect Director John C. Orr | For | For | Management |
| 1.8 | Elect Director Jon H. Outcalt | For | For | Management |
| 1.9 | Elect Director Robert A. Stefanko | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|----------|--------------|-------------|
| | Dissident Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director Robert S. Prather, Jr. | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Edward F. Crawford | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Avrum Gray | For | Did Not Vote | Shareholder |

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2 Ratify Auditors For Did Not Vote Management

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Owsley Brown, II | For | For | Management |
| 1.2 | Elect Director Dennis W. LaBarre | For | For | Management |
| 1.3 | Elect Director Richard de J. Osborne | For | For | Management |
| 1.4 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 1.5 | Elect Director Michael E. Shannon | For | For | Management |
| 1.6 | Elect Director Britton T. Taplin | For | For | Management |
| 1.7 | Elect Director David F. Taplin | For | For | Management |
| 1.8 | Elect Director John F. Turben | For | For | Management |
| 1.9 | Elect Director Eugene Wong | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

NASH-FINCH COMPANY

Ticker: NAFC Security ID: 631158102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Bagby | For | For | Management |
| 1.2 | Elect Director Alec C. Covington | For | For | Management |
| 1.3 | Elect Director Sam K. Duncan | For | For | Management |
| 1.4 | Elect Director Mickey P. Foret | For | For | Management |
| 1.5 | Elect Director Douglas A. Hacker | For | For | Management |
| 1.6 | Elect Director Hawthorne L. Proctor | For | For | Management |
| 1.7 | Elect Director William R. Voss | For | For | Management |

NATIONAL CINEMEDIA, INC.

Ticker: NCMI Security ID: 635309107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Campbell | For | For | Management |
| 1.2 | Elect Director Gerardo I. Lopez | For | For | Management |
| 1.3 | Elect Director Lee Roy Mitchell | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ted H. Welch | For | For | Management |
| 1.2 | Elect Director J. Justin Hutchens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard F. LaRoche, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Lawrence C. Tucker | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

NATIONAL INTERSTATE CORPORATION

Ticker: NATL Security ID: 63654U100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith A. Jensen | For | For | Management |
| 1.2 | Elect Director James C. Kennedy | For | For | Management |
| 1.3 | Elect Director Joel Schiavone | For | For | Management |
| 1.4 | Elect Director Alan R. Spachman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Donna D. Holton | For | For | Management |
| 1.2 | Elect Director Christian F. Martin, IV | For | Withhold | Management |
| 1.3 | Elect Director R. Chadwick Paul, Jr. | For | For | Management |
| 1.4 | Elect Director C. Robert Roth | For | For | Management |
| 1.5 | Elect Director Wayne R. Weidner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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Officers' Compensation

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard N. Cardozo | For | For | Management |
| 1.2 | Elect Director Patrick J. Quinn | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL RESEARCH CORPORATION

Ticker: NRCI Security ID: 637372103
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Patrick E. Beans | For | For | Management |
| 1.2 | Elect Director Gail L. Warden | For | For | Management |
| 2 | Amend Non-Employee Director Stock Option Plan | For | For | Management |

NATIONAL WESTERN LIFE INSURANCE COMPANY

Ticker: NWLI Security ID: 638522102
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director Stephen E. Glasgow | For | Withhold | Management |
| 1.3 | Elect Director E. J. Pederson | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daryl R. Forsythe | For | For | Management |
| 1.2 | Elect Director Patricia T. Civil | For | For | Management |
| 1.3 | Elect Director Robert A. Wadsworth | For | For | Management |
| 2 | Fix Number of Directors at Nine | For | For | Management |

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| | | | | |
|---|-----------------------------------|---------|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Management |

NEENAH PAPER, INC.

Ticker: NP Security ID: 640079109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sean T. Erwin | For | For | Management |
| 1.2 | Elect Director Edward Grzedzinski | For | For | Management |
| 1.3 | Elect Director John F. McGovern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NELNET INC

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael S. Dunlap | For | For | Management |
| 2 | Elect Director Stephen F. Butterfield | For | For | Management |
| 3 | Elect Director James P. Abel | For | For | Management |
| 4 | Elect Director Kathleen A. Farrell | For | For | Management |
| 5 | Elect Director Thomas E. Henning | For | For | Management |
| 6 | Elect Director Brian J. O'Connor | For | For | Management |
| 7 | Elect Director Kimberly K. Rath | For | For | Management |
| 8 | Elect Director Michael D. Reardon | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carlton L. Highsmith | For | For | Management |
| 1.2 | Elect Director Joseph H. Rossi | For | For | Management |
| 1.3 | Elect Director Nathaniel D. Woodson | For | For | Management |
| 1.4 | Elect Director Joseph A. Zaccagnino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth A. Hersh | For | For | Management |
| 1.2 | Elect Director James R. Latimer, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cecil H. Moore, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | For | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | For | Management |

NORTHFIELD BANCORP, INC.

Ticker: NFBK Security ID: 66611L105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Bowen | For | For | Management |
| 1.2 | Elect Director Gil Chapman | For | For | Management |
| 1.3 | Elect Director John J. DePierro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHRIM BANCORP, INC.

Ticker: NRRM Security ID: 666762109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Marc Langland | For | For | Management |
| 1.2 | Elect Director Larry S. Cash | For | For | Management |
| 1.3 | Elect Director Mark G. Copeland | For | For | Management |
| 1.4 | Elect Director Ronald A. Davis | For | For | Management |
| 1.5 | Elect Director Anthony Drabek | For | For | Management |
| 1.6 | Elect Director Christopher N. Knudson | For | For | Management |
| 1.7 | Elect Director Richard L. Lowell | For | For | Management |
| 1.8 | Elect Director Irene Sparks Rowan | For | For | Management |
| 1.9 | Elect Director John C. Swalling | For | For | Management |
| 1.10 | Elect Director David G. Wight | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Ferrier | For | For | Management |
| 1.2 | Elect Director Joseph F. Long | For | For | Management |
| 1.3 | Elect Director Richard E. McDowell | For | For | Management |
| 1.4 | Elect Director John P. Meegan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tod R. Hamachek | For | For | Management |
| 1.2 | Elect Director Jane L. Peverett | For | For | Management |
| 1.3 | Elect Director Kenneth Thrasher | For | For | Management |
| 1.4 | Elect Director Russell F. Tromley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director Denton Louis Peoples | For | For | Management |
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|-----|----------------------------|--------------------|-----|-----|------------|
| 1.1 | Elect Director | Timothy G. Biltz | For | For | Management |
| 1.2 | Elect Director | Daniel Fine | For | For | Management |
| 1.3 | Elect Director | Robert E. Guth | For | For | Management |
| 1.4 | Elect Director | Daniel J. Heneghan | For | For | Management |
| 1.5 | Elect Director | Michael Huber | For | For | Management |
| 1.6 | Elect Director | James A. Hyde | For | For | Management |
| 1.7 | Elect Director | Julia B. North | For | For | Management |
| 1.8 | Elect Director | Jerry E. Vaughn | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Approve Omnibus Stock Plan | | For | For | Management |

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Bernstock | For | For | Management |
| 1.2 | Elect Director Michael F. Devine, III | For | For | Management |
| 1.3 | Elect Director Laura W. Lang | For | For | Management |
| 1.4 | Elect Director Theodore J. Leonsis | For | For | Management |
| 1.5 | Elect Director Warren V. Musser | For | For | Management |
| 1.6 | Elect Director Joseph M. Redling | For | For | Management |
| 1.7 | Elect Director Brian P. Tierney | For | For | Management |
| 1.8 | Elect Director Stephen T. Zarrilli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NYMAGIC, INC.

Ticker: NYM Security ID: 629484106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Glenn Angiolillo | For | For | Management |
| 1.2 | Elect Director John T. Baily | For | For | Management |
| 1.3 | Elect Director Dennis H. Ferro | For | For | Management |
| 1.4 | Elect Director William D. Shaw, Jr. | For | For | Management |
| 1.5 | Elect Director Robert G. Simses | For | For | Management |
| 1.6 | Elect Director George R. Trumbull, III | For | For | Management |
| 1.7 | Elect Director David W. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: OCT 1, 2009 Meeting Type: Special
 Record Date: AUG 5, 2009

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

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OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald E. McLaughlin | For | For | Management |
| 1.2 | Elect Director John E. Walsh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OIL-DRI CORPORATION OF AMERICA

Ticker: ODC Security ID: 677864100
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Steven Cole | For | For | Management |
| 1.2 | Elect Director Arnold W. Donald | For | For | Management |
| 1.3 | Elect Director Daniel S. Jaffee | For | For | Management |
| 1.4 | Elect Director Richard M. Jaffee | For | For | Management |
| 1.5 | Elect Director Joseph C. Miller | For | For | Management |
| 1.6 | Elect Director Michael A. Nemeroff | For | For | Management |
| 1.7 | Elect Director Allan H. Selig | For | For | Management |
| 1.8 | Elect Director Paul E. Suckow | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph D. Barnette, Jr. | For | For | Management |
| 1.2 | Elect Director Alan W. Braun | For | For | Management |
| 1.3 | Elect Director Larry E. Dunigan | For | For | Management |
| 1.4 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.5 | Elect Director Andrew E. Goebel | For | For | Management |
| 1.6 | Elect Director Robert G. Jones | For | For | Management |
| 1.7 | Elect Director Phelps L. Lambert | For | For | Management |
| 1.8 | Elect Director Arthur H. McElwee, Jr. | For | For | Management |
| 1.9 | Elect Director Marjorie Z. Soyugenc | For | For | Management |
| 1.10 | Elect Director Kelly N. Stanley | For | For | Management |
| 1.11 | Elect Director Linda E. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OLYMPIC STEEL, INC.

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Ticker: ZEUS Security ID: 68162K106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David A. Wolfort | For | For | Management |
| 1.2 | Elect Director Ralph M. Della Ratta | For | For | Management |
| 1.3 | Elect Director Martin H. Elrad | For | For | Management |
| 1.4 | Elect Director Howard L. Goldstein | For | For | Management |
| 2 | Ratification Of The Appointment Of Pricewaterhousecoopers Llp Asauditors. | For | For | Management |

ORITANI FINANCIAL CORP

Ticker: ORIT Security ID: 686323106
 Meeting Date: JUN 18, 2010 Meeting Type: Special
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 4 | Adopt Supermajority Vote Requirement for Amendments to Certificate of Incorporation | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 6 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arvid R. Liebe | For | For | Management |
| 1.2 | Elect Director John C. Macfarlane | For | For | Management |
| 1.3 | Elect Director Gary J. Spies | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--------------------------------------|-----|---------|------------|
| 1.1 | Elect Director Morten Arntzen | For | For | Management |
| 1.2 | Elect Director Oudi Recanati | For | For | Management |
| 1.3 | Elect Director G. Allen Andreas, III | For | For | Management |
| 1.4 | Elect Director Alan R. Batkin | For | For | Management |
| 1.5 | Elect Director Thomas B. Coleman | For | For | Management |
| 1.6 | Elect Director Charles A. Fribourg | For | For | Management |
| 1.7 | Elect Director Stanley Komaroff | For | For | Management |
| 1.8 | Elect Director Solomon N. Merkin | For | For | Management |
| 1.9 | Elect Director Joel I. Picket | For | For | Management |
| 1.10 | Elect Director Ariel Recanati | For | For | Management |
| 1.11 | Elect Director Thomas F. Robards | For | For | Management |
| 1.12 | Elect Director Jean-Paul Vettier | For | For | Management |
| 1.13 | Elect Director Michael J. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director George C. Gynn | For | For | Management |
| 2 | Elect Director Helen B. Weeks | For | For | Management |
| 3 | Elect Director E. Jenner Wood III | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Dahlberg | For | Withhold | Management |
| 1.2 | Elect Director George H. Glatfelter II | For | For | Management |
| 1.3 | Elect Director Richard C. III | For | For | Management |
| 1.4 | Elect Director Ronald J. Naples | For | Withhold | Management |
| 1.5 | Elect Director Richard L. Smoot | For | Withhold | Management |
| 1.6 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PACIFIC CONTINENTAL CORPORATION

Ticker: PCBK Security ID: 69412V108
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Ballin | For | For | Management |
| 1.2 | Elect Director Hal Brown | For | For | Management |

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| | | | | |
|-----|-------------------------------------|-----|---------|------------|
| 1.3 | Elect Director Cathi Hatch | For | For | Management |
| 1.4 | Elect Director Michael E. Heijer | For | For | Management |
| 1.5 | Elect Director Michael Holcomb | For | For | Management |
| 1.6 | Elect Director Michael Holzgang | For | For | Management |
| 1.7 | Elect Director Donald Krahmer, Jr. | For | For | Management |
| 1.8 | Elect Director Donald Montgomery | For | For | Management |
| 1.9 | Elect Director John Rickman | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Increase Authorized Preferred Stock | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

PACWEST BANCORP

Ticker: PACW Security ID: 695263103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark N. Baker | For | For | Management |
| 1.2 | Elect Director Stephen M. Dunn | For | For | Management |
| 1.3 | Elect Director John M. Eggemeyer | For | For | Management |
| 1.4 | Elect Director Barry C. Fitzpatrick | For | For | Management |
| 1.5 | Elect Director George E. Langley | For | For | Management |
| 1.6 | Elect Director Susan E. Lester | For | For | Management |
| 1.7 | Elect Director Timothy B. Matz | For | For | Management |
| 1.8 | Elect Director Arnold W. Messer | For | For | Management |
| 1.9 | Elect Director Daniel B. Platt | For | For | Management |
| 1.10 | Elect Director John W. Rose | For | For | Management |
| 1.11 | Elect Director Robert A. Stine | For | For | Management |
| 1.12 | Elect Director Matthew P. Wagner | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Adjourn Meeting | For | Against | Management |
| 6 | Other Business | For | Against | Management |

PANHANDLE OIL AND GAS INC.

Ticker: PHX Security ID: 698477106
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce M. Bell | For | For | Management |
| 1.2 | Elect Director Robert O. Lorenz | For | For | Management |
| 1.3 | Elect Director Robert E. Robotti | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

PARK ELECTROCHEMICAL CORP.

Ticker: PKE Security ID: 700416209
 Meeting Date: JUL 21, 2009 Meeting Type: Annual

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Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dale Blanchfield | For | For | Management |
| 1.2 | Elect Director Lloyd Frank | For | For | Management |
| 1.3 | Elect Director Brian E. Shore | For | For | Management |
| 1.4 | Elect Director Steven T. Warshaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Maureen Buchwald | For | For | Management |
| 1.2 | Elect Director Timothy S. McLain | For | For | Management |
| 1.3 | Elect Director Rick R. Taylor | For | For | Management |
| 1.4 | Elect Director Sarah Reese Wallace | For | For | Management |
| 1.5 | Elect Director Leon Zazworsky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles T. Cannada | For | For | Management |
| 1.2 | Elect Director Laurie L. Dotter | For | For | Management |
| 1.3 | Elect Director Daniel P. Friedman | For | Withhold | Management |
| 1.4 | Elect Director Michael J. Lipsey | For | For | Management |
| 1.5 | Elect Director Brenda J. Mixson | For | For | Management |
| 1.6 | Elect Director Steven G. Rogers | For | For | Management |
| 1.7 | Elect Director Leland R. Speed | For | For | Management |
| 1.8 | Elect Director Troy A. Stovall | For | Withhold | Management |
| 1.9 | Elect Director Lenore M. Sullivan | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PEAPACK-GLADSTONE FINANCIAL CORPORATION

Ticker: PGC Security ID: 704699107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anthony J. Consi, II | For | Withhold | Management |
| 1.2 | Elect Director Pamela Hill | For | For | Management |

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| | | | | | |
|------|-------------------------|--|-----|----------|------------|
| 1.3 | Elect Director | Frank A. Kissel | For | For | Management |
| 1.4 | Elect Director | John D. Kissel | For | For | Management |
| 1.5 | Elect Director | James R. Lamb | For | For | Management |
| 1.6 | Elect Director | Edward A. Merton | For | Withhold | Management |
| 1.7 | Elect Director | F. Duffield Meyercord | For | Withhold | Management |
| 1.8 | Elect Director | John R. Mulcahy | For | For | Management |
| 1.9 | Elect Director | Robert M. Rogers | For | For | Management |
| 1.10 | Elect Director | Philip W. Smith, III | For | For | Management |
| 1.11 | Elect Director | Craig C. Spengeman | For | For | Management |
| 2 | Advisory Vote to Ratify | Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | | For | For | Management |

PEGASYSTEMS INC.

Ticker: PEGA Security ID: 705573103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Craig Conway | For | For | Management |
| 2 | Elect Director Peter Gyenes | For | For | Management |
| 3 | Elect Director Richard H. Jones | For | For | Management |
| 4 | Elect Director Steven F. Kaplan | For | For | Management |
| 5 | Elect Director James P. O'Halloran | For | For | Management |
| 6 | Elect Director Alan Treffler | For | For | Management |
| 7 | Elect Director William W. Wyman | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PENN VIRGINIA CORPORATION

Ticker: PVA Security ID: 707882106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John U. Clarke | For | For | Management |
| 1.2 | Elect Director Edward B. Cloues, II | For | For | Management |
| 1.3 | Elect Director A. James Dearlove | For | For | Management |
| 1.4 | Elect Director Robert Garrett | For | For | Management |
| 1.5 | Elect Director Keith D. Horton | For | For | Management |
| 1.6 | Elect Director Marsha R. Perelman | For | For | Management |
| 1.7 | Elect Director William H. Shea, Jr. | For | For | Management |
| 1.8 | Elect Director P. Van Marcke De Lummen | For | For | Management |
| 1.9 | Elect Director Gary K. Wright | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |

PENNS WOODS BANCORP, INC.

Ticker: PWOD Security ID: 708430103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Michael J. Casale, Jr. | For | For | Management |
| 1.2 | Elect Director R. Edward Nestlerode, Jr. | For | For | Management |
| 1.3 | Elect Director William H. Rockey | For | For | Management |
| 1.4 | Elect Director Ronald A. Walko | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Dorrit J. Bern | For | For | Management |
| 1.2 | Elect Director Stephen Cohen | For | For | Management |
| 1.3 | Elect Director Joseph F. Coradino | For | For | Management |
| 1.4 | Elect Director M. Walter D'Alessio | For | For | Management |
| 1.5 | Elect Director Edward A. Glickman | For | For | Management |
| 1.6 | Elect Director Rosemarie B. Greco | For | For | Management |
| 1.7 | Elect Director Leonard I. Korman | For | For | Management |
| 1.8 | Elect Director Ira M. Lubert | For | For | Management |
| 1.9 | Elect Director Donald F. Mazziotti | For | For | Management |
| 1.10 | Elect Director Mark E. Pasquerilla | For | For | Management |
| 1.11 | Elect Director John J. Roberts | For | For | Management |
| 1.12 | Elect Director George F. Rubin | For | For | Management |
| 1.13 | Elect Director Ronald Rubin | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PEP BOYS - MANNY, MOE AND JACK, THE

Ticker: PBY Security ID: 713278109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Jane Scaccetti | For | For | Management |
| 2 | Elect Director John T. Sweetwood | For | For | Management |
| 3 | Elect Director M. Shan Atkins | For | For | Management |
| 4 | Elect Director Robert H. Hotz | For | For | Management |
| 5 | Elect Director James A. Mitarotonda | For | For | Management |
| 6 | Elect Director Nick White | For | For | Management |
| 7 | Elect Director James A. Williams | For | For | Management |
| 8 | Elect Director Irvin D. Reid | For | For | Management |
| 9 | Elect Director Michael R. Odell | For | For | Management |
| 10 | Elect Director Max L. Lukens | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Adopt Simple Majority Vote | Against | For | Shareholder |

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PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marv Tseu | For | For | Management |
| 1.2 | Elect Director Ken Kannappan | For | For | Management |
| 1.3 | Elect Director Brian Dexheimer | For | For | Management |
| 1.4 | Elect Director Gregg Hammann | For | For | Management |
| 1.5 | Elect Director John Hart | For | For | Management |
| 1.6 | Elect Director Marshall Mohr | For | For | Management |
| 1.7 | Elect Director Roger Wery | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adelmo E. Archuleta | For | For | Management |
| 1.2 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.3 | Elect Director Julie A. Dobson | For | For | Management |
| 1.4 | Elect Director Robert R. Nordhaus | For | For | Management |
| 1.5 | Elect Director Manuel T. Pacheco | For | For | Management |
| 1.6 | Elect Director Bonnie S. Reitz | For | For | Management |
| 1.7 | Elect Director Donald K. Schwanz | For | For | Management |
| 1.8 | Elect Director Jeffry E. Sterba | For | For | Management |
| 1.9 | Elect Director Bruce W. Wilkinson | For | For | Management |
| 1.10 | Elect Director Joan B. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Wilson B. Sexton | For | For | Management |
| 1.2 | Elect Director Andrew W. Code | For | Withhold | Management |
| 1.3 | Elect Director James J. Gaffney | For | For | Management |
| 1.4 | Elect Director George T. Haymaker, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Manuel J. Perez de la Mesa | For | For | Management |
| 1.6 | Elect Director Harlan F. Seymour | For | For | Management |
| 1.7 | Elect Director Robert C. Sledd | For | Withhold | Management |
| 1.8 | Elect Director John E. Stokely | For | For | Management |

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2 Ratify Auditors For For Management

PORTER BANCORP, INC.

Ticker: PBIB Security ID: 736233107
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Maria L. Bouvette | For | For | Management |
| 1.2 | Elect Director David L. Hawkins | For | For | Management |
| 1.3 | Elect Director W. Glenn Hogan | For | For | Management |
| 1.4 | Elect Director Sidney L. Monroe | For | For | Management |
| 1.5 | Elect Director J. Chester Porter | For | For | Management |
| 1.6 | Elect Director Stephen A. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Goddard, III | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director David P. Stockert | For | For | Management |
| 1.4 | Elect Director Herschel M. Bloom | For | For | Management |
| 1.5 | Elect Director Walter M. Deriso, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Russell R. French | For | Withhold | Management |
| 1.7 | Elect Director Dale Anne Reiss | For | For | Management |
| 1.8 | Elect Director Stella F. Thayer | For | Withhold | Management |
| 1.9 | Elect Director Ronald de Waal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Covey | For | For | Management |
| 2 | Elect Director Gregory L. Quesnel | For | For | Management |
| 3 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

POWER INTEGRATIONS, INC.

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Ticker: POWI Security ID: 739276103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Fiebiger | For | For | Management |
| 1.2 | Elect Director Nicholas E. Brathwaite | For | For | Management |
| 1.3 | Elect Director Balakrishnan S. Iyer | For | Withhold | Management |
| 1.4 | Elect Director E. Floyd Kvamme | For | For | Management |
| 1.5 | Elect Director Alan D. Bickell | For | For | Management |
| 1.6 | Elect Director Balu Balakrishnan | For | For | Management |
| 1.7 | Elect Director William George | For | For | Management |
| 1.8 | Elect Director Steven J. Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PREFORMED LINE PRODUCTS COMPANY

Ticker: PLPC Security ID: 740444104
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Glenn E. Corlett | For | For | Management |
| 1.2 | Elect Director Michael E. Gibbons | For | For | Management |
| 1.3 | Elect Director R. Steven Kestner | For | For | Management |
| 1.4 | Elect Director Randall M. Ruhlman | For | For | Management |

PRICESMART, INC.

Ticker: PSMT Security ID: 741511109
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gonzalo Barrutieta | For | For | Management |
| 1.2 | Elect Director Katherine L. Hensley | For | For | Management |
| 1.3 | Elect Director Leon C. Janks | For | For | Management |
| 1.4 | Elect Director Lawrence B. Krause | For | For | Management |
| 1.5 | Elect Director Jose Luis Laparte | For | For | Management |
| 1.6 | Elect Director Robert E. Price | For | For | Management |
| 1.7 | Elect Director Keene Wolcott | For | For | Management |
| 1.8 | Elect Director Edgar A. Zurcher | For | For | Management |

PRIMEDIA INC.

Ticker: PRM Security ID: 74157K846
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Bell | For | For | Management |
| 1.2 | Elect Director Beverly C. Chell | For | For | Management |
| 1.3 | Elect Director Daniel T. Ciporin | For | For | Management |

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|------|----------------------------------|-----|-----|------------|
| 1.4 | Elect Director Meyer Feldberg | For | For | Management |
| 1.5 | Elect Director Perry Golkin | For | For | Management |
| 1.6 | Elect Director H. John Greeniaus | For | For | Management |
| 1.7 | Elect Director Dean B. Nelson | For | For | Management |
| 1.8 | Elect Director Kevin J. Smith | For | For | Management |
| 1.9 | Elect Director Charles J. Stubbs | For | For | Management |
| 1.10 | Elect Director Thomas C. Uger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
 Meeting Date: APR 12, 2010 Meeting Type: Special
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve/Amend Conversion of Securities | For | For | Management |

PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. Schauerman | For | For | Management |
| 1.2 | Elect Director Stephen C. Cook | For | For | Management |
| 1.3 | Elect Director Peter J. Moerbeek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PRIVATEBANCORP, INC.

Ticker: PVTB Security ID: 742962103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Coleman | For | For | Management |
| 1.2 | Elect Director James M. Guyette | For | For | Management |
| 1.3 | Elect Director Collin E. Roche | For | Withhold | Management |
| 1.4 | Elect Director William R. Rybak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

PROSPECT CAPITAL CORP.

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Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Andrew C. Cooper | For | For | Management |
| 1.2 | Elect Director M. Grier Eliasek | For | For | Management |
| 2 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas W. Berry | For | For | Management |
| 1.2 | Elect Director Frank L. Fekete | For | For | Management |
| 1.3 | Elect Director Thomas B. Hogan Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PROVIDENT NEW YORK BANCORP

Ticker: PBNY Security ID: 744028101
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Helmer | For | For | Management |
| 1.2 | Elect Director R. Michael Kennedy | For | For | Management |
| 1.3 | Elect Director Donald T. McNelis | For | For | Management |
| 1.4 | Elect Director William R. Sichol, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph D. Russell, Jr. | For | For | Management |
| 1.3 | Elect Director R. Wesley Burns | For | For | Management |
| 1.4 | Elect Director Jennifer H. Dunbar | For | For | Management |
| 1.5 | Elect Director Arthur M. Friedman | For | For | Management |
| 1.6 | Elect Director James H. Kropp | For | For | Management |
| 1.7 | Elect Director Harvey Lenkin | For | For | Management |
| 1.8 | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1.9 | Elect Director Michael V. McGee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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QAD INC.

Ticker: QADI Security ID: 74727D108
Meeting Date: JUN 9, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Karl F. Lopker | For | For | Management |
| 1.2 | Elect Director Pamela M. Lopker | For | For | Management |
| 1.3 | Elect Director Scott J. Adelson | For | For | Management |
| 1.4 | Elect Director Terence R. Cunningham | For | Withhold | Management |
| 1.5 | Elect Director Thomas J. O'Malia | For | Withhold | Management |
| 1.6 | Elect Director Lee D. Roberts | For | Withhold | Management |
| 1.7 | Elect Director Peter R. Van Cuylenburg | For | Withhold | Management |

QUAKER CHEMICAL CORPORATION

Ticker: KWR Security ID: 747316107
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 1.2 | Elect Director Patricia C. Barron | For | For | Management |
| 1.3 | Elect Director Edwin J. Delattre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
Meeting Date: AUG 13, 2009 Meeting Type: Annual
Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dr. Murray Brennan | For | For | Management |
| 1.2 | Elect Director George Bristol | For | For | Management |
| 1.3 | Elect Director Patrick Cline | For | For | Management |
| 1.4 | Elect Director Joseph Davis | For | For | Management |
| 1.5 | Elect Director Ahmed Hussein | For | For | Management |
| 1.6 | Elect Director Philip Kaplan | For | For | Management |
| 1.7 | Elect Director Russell Pflueger | For | For | Management |
| 1.8 | Elect Director Steven Plochocki | For | For | Management |
| 1.9 | Elect Director Sheldon Razin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUANEX BUILDING PRODUCTS CORPORATION

Ticker: NX Security ID: 747619104
Meeting Date: FEB 25, 2010 Meeting Type: Annual
Record Date: JAN 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Griffiths | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Herbert Wender | For | For | Management |
| 2 | Elect Director David C. Carney | For | For | Management |
| 3 | Elect Director Howard B. Culang | For | For | Management |
| 4 | Elect Director Stephen T. Hopkins | For | For | Management |
| 5 | Elect Director Sanford A. Ibrahim | For | For | Management |
| 6 | Elect Director James W. Jennings | For | For | Management |
| 7 | Elect Director Ronald W. Moore | For | For | Management |
| 8 | Elect Director Jan Nicholson | For | For | Management |
| 9 | Elect Director Robert W. Richards | For | For | Management |
| 10 | Elect Director Anthony W. Schweiger | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |
| 12 | Amend Securities Transfer Restrictions | For | For | Management |
| 13 | Adopt NOL Rights Plan (NOL Pill) | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dennis E. Gershenson | For | For | Management |
| 1.2 | Elect Director Robert A. Meister | For | For | Management |
| 1.3 | Elect Director Michael A. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Restrict Right to Call Special Meeting | For | Against | Management |

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anthony W. Bour | For | For | Management |
| 1.2 | Elect Director David A. Christensen | For | For | Management |
| 1.3 | Elect Director Thomas S. Everist | For | For | Management |
| 1.4 | Elect Director Mark E. Griffin | For | For | Management |
| 1.5 | Elect Director Conrad J. Hoigaard | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.6 | Elect Director Kevin T. Kirby | For | For | Management |
| 1.7 | Elect Director Cynthia H. Milligan | For | For | Management |
| 1.8 | Elect Director Ronald M. Moquist | For | For | Management |
| 1.9 | Elect Director Daniel A. Rykhus | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

REGIS CORP.

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Rolf F. Bjelland | For | Withhold | Management |
| 1.2 | Elect Director Paul D. Finkelstein | For | For | Management |
| 1.3 | Elect Director Thomas L. Gregory | For | Withhold | Management |
| 1.4 | Elect Director Van Zandt Hawn | For | For | Management |
| 1.5 | Elect Director Susan S. Hoyt | For | Withhold | Management |
| 1.6 | Elect Director David B. Kunin | For | For | Management |
| 1.7 | Elect Director Stephen Watson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |

RENAISSANCE LEARNING, INC.

Ticker: RLRN Security ID: 75968L105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Judith Ames Paul | For | For | Management |
| 1.2 | Elect Director Terrance D. Paul | For | For | Management |
| 1.3 | Elect Director Randall J. Erickson | For | For | Management |
| 1.4 | Elect Director John H. Grunewald | For | For | Management |
| 1.5 | Elect Director Harold E. Jordan | For | For | Management |
| 1.6 | Elect Director Mark D. Musick | For | For | Management |
| 1.7 | Elect Director Addison L. Piper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Creekmore | For | For | Management |
| 1.2 | Elect Director Neal A. Holland, Jr. | For | For | Management |
| 1.3 | Elect Director E. Robinson McGraw | For | For | Management |
| 1.4 | Elect Director Theodore S. Moll | For | For | Management |

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| | | | | |
|-----|-------------------------------|-----|-----|------------|
| 1.5 | Elect Director J. Larry Young | For | For | Management |
| 1.6 | Elect Director Jill Deer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig A. Greenberg | For | For | Management |
| 1.2 | Elect Director Michael T. Rust | For | For | Management |
| 1.3 | Elect Director Sandra Metts Snowden | For | For | Management |
| 1.4 | Elect Director R. Wayne Stratton | For | For | Management |
| 1.5 | Elect Director Susan Stout Tamme | For | For | Management |
| 1.6 | Elect Director Bernard M. Trager | For | For | Management |
| 1.7 | Elect Director A. Scott Trager | For | For | Management |
| 1.8 | Elect Director Steven E. Trager | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kaj Ahlmann | For | For | Management |
| 1.2 | Elect Director Barbara R. Allen | For | For | Management |
| 1.3 | Elect Director Charles M. Linke | For | For | Management |
| 1.4 | Elect Director F. Lynn McPheeters | For | For | Management |
| 1.5 | Elect Director Jonathan E. Michael | For | For | Management |
| 1.6 | Elect Director Robert O. Viets | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: JAN 6, 2010 Meeting Type: Annual
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Giromini | For | For | Management |
| 1.2 | Elect Director Stephen F. Kirk | For | Withhold | Management |
| 1.3 | Elect Director Peter C. Wallace | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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ROCKVILLE FINANCIAL, INC.

Ticker: RCKB Security ID: 774186100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Engelson | For | Withhold | Management |
| 1.2 | Elect Director Richard M. Tkacz | For | For | Management |
| 1.3 | Elect Director Pamela J. Guenard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROMA FINANCIAL CORPORATION

Ticker: ROMA Security ID: 77581P109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Albanese | For | For | Management |
| 1.2 | Elect Director William J. Walsh, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wilton Looney | For | For | Management |
| 1.2 | Elect Director Gary W. Rollins | For | For | Management |
| 1.3 | Elect Director James A. Lane, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RYLAND GROUP, INC., THE

Ticker: RYL Security ID: 783764103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Leslie M. Frecon | For | For | Management |
| 1.2 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.3 | Elect Director William L. Jews | For | For | Management |
| 1.4 | Elect Director Ned Mansour | For | For | Management |
| 1.5 | Elect Director Robert E. Mellor | For | For | Management |
| 1.6 | Elect Director Norman J. Metcalfe | For | For | Management |
| 1.7 | Elect Director Larry T. Nicholson | For | For | Management |
| 1.8 | Elect Director Charlotte St. Martin | For | For | Management |
| 1.9 | Elect Director Robert G van Schoonenberg | For | For | Management |
| 2 | Adopt Quantitative GHG Goals for | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|-----|-------------|
| | Products and Operations | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Ratify Auditors | For | For | Management |

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John N. Brenzia | For | For | Management |
| 1.2 | Elect Director Thomas A. Brice | For | For | Management |
| 1.3 | Elect Director John J. Delaney | For | For | Management |
| 1.4 | Elect Director Michael J. Donnelly | For | For | Management |
| 1.5 | Elect Director Jeffrey D. Grube | For | For | Management |
| 1.6 | Elect Director Frank W. Jones | For | For | Management |
| 1.7 | Elect Director Joseph A. Kirk | For | For | Management |
| 1.8 | Elect Director David L. Krieger | For | For | Management |
| 1.9 | Elect Director James C. Miller | For | For | Management |
| 1.10 | Elect Director Alan Papernick | For | For | Management |
| 1.11 | Elect Director Robert Rebich, Jr. | For | For | Management |
| 1.12 | Elect Director Christine J. Toretti | For | For | Management |
| 1.13 | Elect Director Charles G. Urtin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Fix Number of Directors | For | For | Management |
| 2.1 | Elect Director David H. Brooks | For | For | Management |
| 2.2 | Elect Director James E. Carrico | For | Withhold | Management |
| 2.3 | Elect Director Charles R. Edinger, III | For | Withhold | Management |
| 2.4 | Elect Director David P. Heintzman | For | For | Management |
| 2.5 | Elect Director Carl G. Herde | For | For | Management |
| 2.6 | Elect Director James A. Hillebrand | For | For | Management |
| 2.7 | Elect Director Richard A. Lechleiter | For | Withhold | Management |
| 2.8 | Elect Director Bruce P. Madison | For | For | Management |
| 2.9 | Elect Director Nicholas X. Simon | For | For | Management |
| 2.10 | Elect Director Norman Tasman | For | Withhold | Management |
| 2.11 | Elect Director Kathy C. Thompson | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Other Business | For | Against | Management |

SAFETY INSURANCE GROUP, INC.

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Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SANDERS MORRIS HARRIS GROUP, INC.

Ticker: SMHG Security ID: 80000Q104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director George L. Ball | For | For | Management |
| 2 | Elect Director Richard E. Bean | For | For | Management |
| 3 | Elect Director Charles W. Duncan | For | For | Management |
| 4 | Elect Director Ric Edelman | For | For | Management |
| 5 | Elect Director Scott B. McClelland | For | For | Management |
| 6 | Elect Director Ben T. Morris | For | For | Management |
| 7 | Elect Director Albert W. Niemi, Jr. | For | For | Management |
| 8 | Elect Director Don A. Sanders | For | For | Management |
| 9 | Elect Director W. Blair Waltrip | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred Banks, Jr. | For | For | Management |
| 1.2 | Elect Director Toni D. Cooley | For | For | Management |
| 1.3 | Elect Director Robert C. Khayat | For | For | Management |
| 1.4 | Elect Director Dianne Mooney | For | For | Management |
| 1.5 | Elect Director Gail Jones Pittman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Solomon Graham | For | Withhold | Management |
| 1.2 | Elect Director Gilbert L. Hardesty | For | Withhold | Management |
| 1.3 | Elect Director Lewis R. Schumann | For | Withhold | Management |
| 1.4 | Elect Director Dennis A. Starliper | For | Withhold | Management |

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| | | | | |
|---|--|------|---------|-------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | None | For | Shareholder |

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director General P.X. Kelley | For | For | Management |
| 1.2 | Elect Director Charles R. Longworth | For | For | Management |
| 1.3 | Elect Director Patrick F. Noonan | For | For | Management |
| 1.4 | Elect Director B. Francis Saul III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

SCBT FINANCIAL CORPORATION

Ticker: SCBT Security ID: 78401V102
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert R. Horger | For | For | Management |
| 1.2 | Elect Director Jimmy E. Addison | For | For | Management |
| 1.3 | Elect Director Harry M. Mims, Jr. | For | For | Management |
| 1.4 | Elect Director James W. Roquemore | For | For | Management |
| 1.5 | Elect Director John W. Williamson, III | For | For | Management |
| 1.6 | Elect Director Herbert G. Gray | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
Meeting Date: JUL 14, 2009 Meeting Type: Annual
Record Date: MAY 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clarence W. Schawk | For | For | Management |
| 1.2 | Elect Director David A. Schawk | For | For | Management |
| 1.3 | Elect Director A. Alex Sarkisian | For | For | Management |
| 1.4 | Elect Director Leonard S. Caronia | For | For | Management |
| 1.5 | Elect Director Judith W. McCue | For | Withhold | Management |
| 1.6 | Elect Director Hollis W. Rademacher | For | Withhold | Management |
| 1.7 | Elect Director John T. McEnroe | For | For | Management |
| 1.8 | Elect Director Michael G. O'Rourke | For | Withhold | Management |
| 1.9 | Elect Director Stanley N. Logan | For | Withhold | Management |

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SCHAWK, INC.

Ticker: SGK Security ID: 806373106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Clarence W. Schawk | For | For | Management |
| 1.2 | Elect Director David A. Schawk | For | For | Management |
| 1.3 | Elect Director A. Alex Sarkisian | For | For | Management |
| 1.4 | Elect Director Leonard S. Caronia | For | For | Management |
| 1.5 | Elect Director Judith W. McCue | For | For | Management |
| 1.6 | Elect Director Hollis W. Rademacher | For | For | Management |
| 1.7 | Elect Director John T. McEnroe | For | For | Management |
| 1.8 | Elect Director Michael G. O'Rourke | For | For | Management |
| 1.9 | Elect Director Stanley N. Logan | For | For | Management |
| 2 | Amend Non-Employee Director Stock Option Plan | For | Against | Management |

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director William A. Furman | For | For | Management |
| 1.3 | Elect Director William D. Larsson | For | For | Management |
| 1.4 | Elect Director Scott Lewis | For | For | Management |
| 1.5 | Elect Director Wayland R. Hicks | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Barge | For | For | Management |
| 1.2 | Elect Director John G. McDonald | For | For | Management |

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Ticker: SWM Security ID: 808541106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frederic P. Villoutreix | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Anderson D. Warlick | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | For | Management |

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director W. Marston Becker | For | For | Management |
| 2.2 | Elect Director Gregory E. Murphy | For | For | Management |
| 2.3 | Elect Director Cynthia S. Nicholson | For | For | Management |
| 2.4 | Elect Director William M. Rue | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hank Brown | For | For | Management |
| 1.2 | Elect Director Fergus M. Clydesdale | For | For | Management |
| 1.3 | Elect Director James A. D. Croft | For | For | Management |
| 1.4 | Elect Director William V. Hickey | For | For | Management |
| 1.5 | Elect Director Kenneth P. Manning | For | For | Management |
| 1.6 | Elect Director Peter M. Salmon | For | For | Management |
| 1.7 | Elect Director Elaine R. Wedral | For | For | Management |
| 1.8 | Elect Director Essie Whitelaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SHENANDOAH TELECOMMUNICATIONS COMPANY

Ticker: SHEN Security ID: 82312B106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christopher E. French | For | For | Management |
| 1.2 | Elect Director Dale S. Lam | For | For | Management |
| 1.3 | Elect Director James E. Zerkel II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SHORE BANCSHARES, INC.

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Ticker: SHBI Security ID: 825107105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William W. Duncan, Jr. | For | For | Management |
| 1.2 | Elect Director Christopher F. Spurry | For | For | Management |
| 1.3 | Elect Director John H. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors to Ten | For | For | Management |
| 2.1 | Elect Director William E. Clark, II | For | For | Management |
| 2.2 | Elect Director Steven A. Cosse | For | For | Management |
| 2.3 | Elect Director Edward Drilling | For | For | Management |
| 2.4 | Elect Director Eugene Hunt | For | For | Management |
| 2.5 | Elect Director George A. Makris, Jr. | For | For | Management |
| 2.6 | Elect Director J. Thomas May | For | For | Management |
| 2.7 | Elect Director W. Scott McGeorge | For | For | Management |
| 2.8 | Elect Director Stanley E. Reed | For | For | Management |
| 2.9 | Elect Director Harry L. Ryburn | For | For | Management |
| 2.10 | Elect Director Robert L. Shoptaw | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary M. Cusumano | For | Withhold | Management |
| 1.2 | Elect Director Peter N. Louras, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director K. Armstrong | For | For | Management |
| 1.2 | Elect Director M. L. Cali | For | For | Management |
| 1.3 | Elect Director J. P. DiNapoli | For | Withhold | Management |

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|-----|------------------------------------|-----|----------|------------|
| 1.4 | Elect Director D. R. King | For | Withhold | Management |
| 1.5 | Elect Director N. Y. Mineta | For | For | Management |
| 1.6 | Elect Director G. E. Moss | For | For | Management |
| 1.7 | Elect Director W. R. Roth | For | For | Management |
| 1.8 | Elect Director C. J. Toeniskoetter | For | For | Management |
| 1.9 | Elect Director R. A. Van Valer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SKYLINE CORP.

Ticker: SKY Security ID: 830830105
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arthur J. Decio | For | For | Management |
| 1.2 | Elect Director Thomas G. Deranek | For | For | Management |
| 1.3 | Elect Director John C. Firth | For | For | Management |
| 1.4 | Elect Director Jerry Hammes | For | For | Management |
| 1.5 | Elect Director William H. Lawson | For | For | Management |
| 1.6 | Elect Director David T. Link | For | For | Management |
| 1.7 | Elect Director Andrew J. McKenna | For | For | Management |

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jerry C. Atkin | For | For | Management |
| 2 | Elect Director J. Ralph Atkin | For | For | Management |
| 3 | Elect Director Margaret S. Billson | For | For | Management |
| 4 | Elect Director Ian M. Cumming | For | For | Management |
| 5 | Elect Director Henry J. Eyring | For | For | Management |
| 6 | Elect Director Robert G. Sarver | For | For | Management |
| 7 | Elect Director Steven F. Udvar-Hazy | For | For | Management |
| 8 | Elect Director James L. Welch | For | For | Management |
| 9 | Elect Director Michael K. Young | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |

SOTHEBY'S

Ticker: BID Security ID: 835898107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Angelo | For | Withhold | Management |
| 1.2 | Elect Director Michael Blakenham | For | For | Management |
| 1.3 | Elect Director The Duke Of Devonshire | For | For | Management |
| 1.4 | Elect Director James Murdoch | For | For | Management |

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|------|---|-----|----------|------------|
| 1.5 | Elect Director Allen Questrom | For | For | Management |
| 1.6 | Elect Director William F. Ruprecht | For | For | Management |
| 1.7 | Elect Director Michael I. Sovern | For | For | Management |
| 1.8 | Elect Director Donald M. Stewart | For | For | Management |
| 1.9 | Elect Director Robert S. Taubman | For | Withhold | Management |
| 1.10 | Elect Director Diana L. Taylor | For | Withhold | Management |
| 1.11 | Elect Director Dennis M. Weibling | For | For | Management |
| 1.12 | Elect Director Robin G. Woodhead | For | For | Management |
| 2 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SOUTH FINANCIAL GROUP INC., THE

Ticker: TSGF Security ID: 837841105
 Meeting Date: SEP 11, 2009 Meeting Type: Special
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Helen R. Bosley, CFA | For | For | Management |
| 1.2 | Elect Director Edward J. Graham | For | For | Management |
| 1.3 | Elect Director Ambassador William J. Hughes | For | For | Management |
| 1.4 | Elect Director Herman D. James, Ph.D. | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alton Cade | For | For | Management |
| 1.2 | Elect Director B. G. Hartley | For | For | Management |
| 1.3 | Elect Director Paul W. Powell | For | Withhold | Management |
| 1.4 | Elect Director Preston L. Smith | For | For | Management |
| 1.5 | Elect Director Don W. Thedford | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SOUTHWEST BANCORP, INC.

Ticker: OKSB Security ID: 844767103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James E. Berry II | For | For | Management |
| 1.2 | Elect Director Tom D. Berry | For | For | Management |
| 1.3 | Elect Director Joe Berry Cannon | For | For | Management |
| 1.4 | Elect Director John Cohlma | For | For | Management |
| 1.5 | Elect Director Rick Green | For | For | Management |
| 1.6 | Elect Director David P. Lambert | For | For | Management |
| 1.7 | Elect Director Linford R. Pitts | For | For | Management |
| 1.8 | Elect Director Robert B. Rodgers | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | For | Management |
| 1.2 | Elect Director Thomas E. Chestnut | For | For | Management |
| 1.3 | Elect Director Stephen C. Comer | For | For | Management |
| 1.4 | Elect Director Richard M. Gardner | For | For | Management |
| 1.5 | Elect Director Leroy C. Hanneman, Jr. | For | For | Management |
| 1.6 | Elect Director James J. Kropid | For | For | Management |
| 1.7 | Elect Director Michael O. Maffie | For | For | Management |
| 1.8 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.9 | Elect Director Michael J. Melarkey | For | For | Management |
| 1.10 | Elect Director Jeffrey W. Shaw | For | For | Management |
| 1.11 | Elect Director Thomas A. Thomas | For | For | Management |
| 1.12 | Elect Director Terrence L. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTHWEST WATER CO.

Ticker: SWWC Security ID: 845331107
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kimberly Alexy | For | For | Management |
| 1.2 | Elect Director Bruce C. Edwards | For | For | Management |
| 1.3 | Elect Director Donovan D. Huennekens | For | Against | Management |
| 1.4 | Elect Director Thomas Iino | For | For | Management |
| 1.5 | Elect Director William D. Jones | For | Against | Management |
| 1.6 | Elect Director Maureen A. Kindel | For | Against | Management |

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| | | | | |
|-----|----------------------------------|-----|---------|------------|
| 1.7 | Elect Director Richard G. Newman | For | Against | Management |
| 1.8 | Elect Director Mark A. Swatek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Attea | For | For | Management |
| 1.2 | Elect Director Kenneth F. Myszka | For | For | Management |
| 1.3 | Elect Director John E. Burns | For | For | Management |
| 1.4 | Elect Director Anthony P. Gammie | For | For | Management |
| 1.5 | Elect Director Charles E. Lannon | For | For | Management |
| 1.6 | Elect Director James R. Boldt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard F. Dauch | For | For | Management |
| 1.2 | Elect Director Ronald E. Harbour | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPARTAN STORES, INC

Ticker: SPTN Security ID: 846822104
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director M. Shan Atkins | For | For | Management |
| 1.2 | Elect Director Dr. Frank M. Gambino | For | For | Management |
| 1.3 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director O. Bruton Smith | For | For | Management |
| 1.2 | Elect Director Robert L. Rewey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan J. Barocas | For | For | Management |
| 2 | Elect Director Michael L. Glazer | For | For | Management |
| 3 | Elect Director Andrew T. Hall | For | For | Management |
| 4 | Elect Director William J. Montgoris | For | For | Management |
| 5 | Elect Director David Y. Schwartz | For | For | Management |
| 6 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

STANDARD REGISTER COMPANY, THE

Ticker: SR Security ID: 853887107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David P. Bailis | For | For | Management |
| 1.2 | Elect Director Roy W. Begley, Jr. | For | For | Management |
| 1.3 | Elect Director F. David Clarke, III | For | For | Management |
| 1.4 | Elect Director Michael E. Kohlsdorf | For | For | Management |
| 1.5 | Elect Director R. Eric Mccarthey | For | For | Management |
| 1.6 | Elect Director Joseph P. Morgan, Jr. | For | For | Management |
| 1.7 | Elect Director John J. Schiff, Jr. | For | For | Management |
| 1.8 | Elect Director John Q. Sherman, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STANDEX INTERNATIONAL CORP.

Ticker: SXI Security ID: 854231107
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles H. Cannon, Jr. | For | For | Management |
| 1.2 | Elect Director Gerald H. Fickenscher | For | For | Management |
| 1.3 | Elect Director Edward J. Trainor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Baker | For | For | Management |
| 1.2 | Elect Director Thomas E. Markert | For | For | Management |
| 1.3 | Elect Director Alexander B. Trevor | For | For | Management |
| 2 | Require Advance Notice for Shareholder Proposals/Nominations | For | For | Management |
| 3 | Amend Code of Regulations to Increase Use of Communications Equipment in Meetings of Shareholders and Directors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |
| 5 | Amend Code of Regulations Permitting Uncertificated Shares | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

STATE BANCORP, INC.

Ticker: STBC Security ID: 855716106
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: SEP 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |

STATE BANCORP, INC.

Ticker: STBC Security ID: 855716106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Arthur Dulik, Jr. | For | For | Management |
| 1.2 | Elect Director Richard J. Lashley | For | For | Management |
| 1.3 | Elect Director Thomas M. O'Brien | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter - Call Special Meetings | Against | For | Shareholder |

STEELCASE INC.

Ticker: SCS Security ID: 858155203
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Connie K. Duckworth | For | For | Management |
| 1.2 | Elect Director James P. Hackett | For | Withhold | Management |
| 1.3 | Elect Director David W. Joos | For | Withhold | Management |
| 1.4 | Elect Director P. Craig Welch, Jr. | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |

STELLARONE CORPORATION

Ticker: STEL Security ID: 85856G100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alan W. Myers | For | For | Management |
| 1.2 | Elect Director H.C. Stuart Cochran | For | For | Management |
| 1.3 | Elect Director Lee S. Baker | For | For | Management |
| 1.4 | Elect Director O.R. Barham, Jr. | For | For | Management |
| 1.5 | Elect Director P. William Moore, Jr | For | For | Management |
| 1.6 | Elect Director Joe J. Thompson | For | For | Management |
| 1.7 | Elect Director Keith L. Wampler | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

STEPAN COMPANY

Ticker: SCL Security ID: 858586100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Boyce | For | For | Management |
| 1.2 | Elect Director F. Quinn Stepan | For | For | Management |
| 1.3 | Elect Director Edward J. Wehmer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STERLING BANCORP

Ticker: STL Security ID: 859158107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Abrams | For | For | Management |
| 1.2 | Elect Director Joseph M. Adamko | For | For | Management |
| 1.3 | Elect Director Louis J. Cappelli | For | For | Management |
| 1.4 | Elect Director Fernando Ferrer | For | Withhold | Management |
| 1.5 | Elect Director Allan F. Hershfield | For | Withhold | Management |
| 1.6 | Elect Director Henry J. Humphreys | For | Withhold | Management |
| 1.7 | Elect Director Robert W. Lazar | For | For | Management |

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|------|--|-----|---------|------------|
| 1.8 | Elect Director Carolyn Joy Lee | For | For | Management |
| 1.9 | Elect Director John C. Millman | For | For | Management |
| 1.10 | Elect Director Eugene Rossides | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

STERLING BANCSHARES, INC.

Ticker: SBIB Security ID: 858907108
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Edward R. Bardgett | For | Withhold | Management |
| 1.2 | Elect Director Bernard A. Harris, Jr., MD | For | Withhold | Management |
| 1.3 | Elect Director Glenn H. Johnson | For | Withhold | Management |
| 1.4 | Elect Director R. Bruce LaBoon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

STEWART ENTERPRISES, INC.

Ticker: STEI Security ID: 860370105
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Crawford | For | For | Management |
| 1.2 | Elect Director Thomas M. Kitchen | For | For | Management |
| 1.3 | Elect Director Alden J. McDonald, Jr | For | For | Management |
| 1.4 | Elect Director James W. McFarland | For | For | Management |
| 1.5 | Elect Director Ronald H. Patron | For | For | Management |
| 1.6 | Elect Director Michael O. Read | For | For | Management |
| 1.7 | Elect Director Ashton J. Ryan, Jr. | For | For | Management |
| 1.8 | Elect Director Frank B. Stewart, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

STEWART INFORMATION SERVICES CORPORATION

Ticker: STC Security ID: 860372101
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Catherine A. Allen | For | Withhold | Management |
| 1.2 | Elect Director Robert L. Clarke | For | Withhold | Management |
| 1.3 | Elect Director Dr. E. Douglas Hodo | For | For | Management |
| 1.4 | Elect Director Laurie C. Moore | For | For | Management |
| 1.5 | Elect Director Dr. W. Arthur Porter | For | Withhold | Management |
| 2 | Approve Conversion of Securities | For | For | Management |

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|---|--|-----|---------|------------|
| 3 | Authorize New Class of Preferred Stock | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Glenda B. Glover | For | For | Management |
| 2 | Elect Director Laurie A. Hesslein | For | For | Management |
| 3 | Elect Director Michael J. Reardon | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

STURM, RUGER & COMPANY, INC.

Ticker: RGR Security ID: 864159108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Service | For | For | Management |
| 1.2 | Elect Director Michael O. Fifer | For | For | Management |
| 1.3 | Elect Director John A. Cosentino, Jr. | For | For | Management |
| 1.4 | Elect Director C. Michael Jacobi | For | For | Management |
| 1.5 | Elect Director Amir P. Rosenthal | For | For | Management |
| 1.6 | Elect Director Ronald C. Whitaker | For | For | Management |
| 1.7 | Elect Director Phillip C. Widman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edgar F. Goodale | For | For | Management |
| 1.2 | Elect Director David A. Kandell | For | For | Management |
| 1.3 | Elect Director Susan V.B. O'Shea | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|----------------------------------|-----|----------|------------|
| 1.1 | Elect Director Ted J. Simon | For | Withhold | Management |
| 1.2 | Elect Director Paul D. Lapidés | For | Withhold | Management |
| 1.3 | Elect Director Robert H. Naftaly | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |

SUN HYDRAULICS CORPORATION

Ticker: SNHY Security ID: 866942105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc Bertoneche | For | For | Management |
| 1.2 | Elect Director Philippe Lemaitre | For | For | Management |
| 1.3 | Elect Director Ferdinand E. Megerlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Sheldon I. Ausman | For | For | Management |
| 1.2 | Elect Director V. Bond Evans | For | For | Management |
| 1.3 | Elect Director Michael J. Joyce | For | For | Management |
| 2 | Approve Decrease in Size of Board | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony J. Agnone, Sr. | For | Withhold | Management |
| 1.2 | Elect Director Wayne E. Alter, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Bruce A. Hepburn | For | Withhold | Management |
| 1.4 | Elect Director Donald L. Hoffman | For | For | Management |
| 1.5 | Elect Director Scott J. Newkam | For | For | Management |
| 1.6 | Elect Director Christine Sears | For | For | Management |
| 1.7 | Elect Director James A. Ulsh | For | For | Management |
| 1.8 | Elect Director Roger V. Wiest, Sr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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SWS GROUP, INC.

Ticker: SWS Security ID: 78503N107
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don A. Buchholz | For | For | Management |
| 1.2 | Elect Director Donald W. Hultgren | For | For | Management |
| 1.3 | Elect Director Robert A. Buchholz | For | For | Management |
| 1.4 | Elect Director Brodie L. Cobb | For | For | Management |
| 1.5 | Elect Director I.D. Flores, III | For | For | Management |
| 1.6 | Elect Director Larry A. Jobe | For | For | Management |
| 1.7 | Elect Director Frederick R. Meyer | For | For | Management |
| 1.8 | Elect Director Dr. Mike Moses | For | For | Management |
| 1.9 | Elect Director Joel T. Williams, III | For | For | Management |
| 2 | Amend Deferred Compensation Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Daniel P. Amos | For | For | Management |
| 2 | Elect Director Richard E. Anthony | For | For | Management |
| 3 | Elect Director James H. Blanchard | For | For | Management |
| 4 | Elect Director Richard Y. Bradley | For | For | Management |
| 5 | Elect Director Frank W. Brumley | For | For | Management |
| 6 | Elect Director Elizabeth W. Camp | For | For | Management |
| 7 | Elect Director Gardiner W. Garrard, Jr. | For | For | Management |
| 8 | Elect Director T. Michael Goodrich | For | For | Management |
| 9 | Elect Director V. Nathaniel Hansford | For | For | Management |
| 10 | Elect Director Mason H. Lampton | For | For | Management |
| 11 | Elect Director Elizabeth C. Ogie | For | For | Management |
| 12 | Elect Director H. Lynn Page | For | For | Management |
| 13 | Elect Director J. Neal Purcell | For | For | Management |
| 14 | Elect Director Kessel D. Stelling, Jr. | For | For | Management |
| 15 | Elect Director Melvin T. Stith | For | For | Management |
| 16 | Elect Director Philip W. Tomlinson | For | For | Management |
| 17 | Elect Director William B. Turner, Jr. | For | For | Management |
| 18 | Elect Director James D. Yancey | For | For | Management |
| 19 | Increase Authorized Common Stock | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 21 | Ratify Auditors | For | For | Management |
| 22 | Broadridge Note: If you Own, in all Capacities, Less than 1,139,063 Common Shares, Please vote FOR. If you DO NOT Own, in all Capacities, Less than 1,139,063 Common Shares, Please vote AGAINST | None | Against | Management |
| 23 | Broadridge Note: If you voted FOR item 22, Please vote FOR this item to confirm that you have read the Description of Voting Rights in Proxy and Certify that you meet Requirement | None | Against | Management |

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to be Entitled to Ten Votes per share

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian M. Sondey | For | For | Management |
| 1.2 | Elect Director Malcolm P. Baker | For | For | Management |
| 1.3 | Elect Director A. Richard Caputo, Jr. | For | For | Management |
| 1.4 | Elect Director Claude Germain | For | For | Management |
| 1.5 | Elect Director Brian J. Higgins | For | For | Management |
| 1.6 | Elect Director John W. Jordan II | For | Withhold | Management |
| 1.7 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 1.8 | Elect Director David W. Zalaznick | For | For | Management |
| 1.9 | Elect Director Douglas J. Zych | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TECHNITROL, INC.

Ticker: TNL Security ID: 878555101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John E. Burrows, Jr. | For | For | Management |
| 1.2 | Elect Director Edward M. Mazze | For | For | Management |
| 2 | Amend Articles of Incorporation to Declassify the Board of Directors and Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Amend Bylaws to Declassify the Board, Reduce Supermajority Vote Requirement, Adopt Majority Voting for Directors and Permit Action by Written Consent | For | For | Management |
| 4 | Amend Stock Option Plan | For | For | Management |
| 5 | Amend Restricted Stock Plan | For | For | Management |

TENNANT COMPANY

Ticker: TNC Security ID: 880345103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Austen | For | For | Management |
| 1.2 | Elect Director James T. Hale | For | For | Management |
| 1.3 | Elect Director H. Chris Killingstad | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

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TEXAS INDUSTRIES INCORPORATED

Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 22, 2009 Meeting Type: Proxy Contest
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| | Management Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director Gordon E. Forward | For | None | Management |
| 1.2 | Elect Director Keith W. Hughes | For | None | Management |
| 1.3 | Elect Director Henry H. Mauz | For | None | Management |
| 2 | Ratify Auditors | For | None | Management |
| 3 | Declassify the Board of Directors | Against | None | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | Against | None | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | None | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| | Dissident Proxy (White Card) | None | None | |
| 1.1 | Elect Director Marjorie L. Bowen | For | For | Shareholder |
| 1.2 | Elect Director Dennis A. Johnson | For | For | Shareholder |
| 1.3 | Elect Director Gary L. Pechota | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | For | For | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | For | For | Shareholder |

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil D. Chrisman | For | For | Management |
| 1.2 | Elect Director Alan Siegel | For | For | Management |
| 1.3 | Elect Director Geoffrey A. Thompson | For | For | Management |

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Tonia L. Pankopf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 4 | Approve Termination of the Investment Advisory Agreement between TICC Capital | Against | Against | Shareholder |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Corp. and TICC Management, LLC Other Business | For | Against | Management |
|---|--|-----|---------|------------|

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
 Meeting Date: MAR 4, 2010 Meeting Type: Special
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Michael A. Akers | For | For | Management |
| 1.2 | Elect Director Maurice M. Taylor, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Alexander | For | For | Management |
| 1.2 | Elect Director Paul J. Battaglia | For | For | Management |
| 1.3 | Elect Director James J. Byrnes | For | For | Management |
| 1.4 | Elect Director Daniel J. Fessenden | For | For | Management |
| 1.5 | Elect Director James W. Fulmer | For | For | Management |
| 1.6 | Elect Director Reeder D. Gates | For | For | Management |
| 1.7 | Elect Director James R. Hardie | For | For | Management |
| 1.8 | Elect Director Carl E. Haynes | For | For | Management |
| 1.9 | Elect Director Susan A. Henry | For | For | Management |
| 1.10 | Elect Director Patricia A. Johnson | For | For | Management |
| 1.11 | Elect Director Sandra A. Parker | For | For | Management |
| 1.12 | Elect Director Thomas R. Rochon | For | For | Management |
| 1.13 | Elect Director Stephen S. Romaine | For | For | Management |
| 1.14 | Elect Director Thomas R. Salm | For | For | Management |
| 1.15 | Elect Director Michael H. Spain | For | For | Management |
| 1.16 | Elect Director William D. Spain, Jr. | For | For | Management |
| 1.17 | Elect Director Craig Yunker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TOWER BANCORP, INC.

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Ticker: TOBC Security ID: 891709107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. DiSanto | For | For | Management |
| 1.2 | Elect Director Frederic M. Frederick | For | For | Management |
| 1.3 | Elect Director Kenneth R. Lehman | For | For | Management |
| 1.4 | Elect Director Terry L. Randall | For | For | Management |
| 1.5 | Elect Director Hasu P. Shah | For | For | Management |
| 1.6 | Elect Director Jeffrey B. Shank | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles A. Bryan | For | For | Management |
| 1.2 | Elect Director Robert S. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

TOWNEBANK

Ticker: TOWN Security ID: 89214P109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director G. Robert Aston, Jr. | For | For | Management |
| 1.2 | Elect Director E. Lee Baynor | For | For | Management |
| 1.3 | Elect Director Thomas C. Broyles | For | Withhold | Management |
| 1.4 | Elect Director Bradford L. Cherry | For | For | Management |
| 1.5 | Elect Director Ann C. H. Conner | For | For | Management |
| 1.6 | Elect Director J. Morgan Davis | For | For | Management |
| 1.7 | Elect Director Paul D. Fraim | For | Withhold | Management |
| 1.8 | Elect Director Harry T. Lester | For | For | Management |
| 1.9 | Elect Director Wayne K. Sawyer | For | For | Management |
| 1.10 | Elect Director Richard B. Thurmond | For | For | Management |
| 1.11 | Elect Director F. Lewis Wood | For | Withhold | Management |
| 1.12 | Elect Director Douglas D. Ellis | For | For | Management |
| 1.13 | Elect Director Stephanie J. Marioneaux | For | For | Management |
| 1.14 | Elect Director Thomas K. Norment, Jr. | For | For | Management |
| 2 | Approve Appointment of TowneBanking Group and Towne Financial Services | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald T. Cowles | For | Withhold | Management |
| 1.2 | Elect Director John D. Gottwald | For | Withhold | Management |
| 1.3 | Elect Director Nancy M. Taylor | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

TRIANGLE CAPITAL CORPORATION

Ticker: TCAP Security ID: 895848109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Garland S. Tucker, III | For | For | Management |
| 1.2 | Elect Director Brent P.W. Burgess | For | For | Management |
| 1.3 | Elect Director Steven C. Lilly | For | For | Management |
| 1.4 | Elect Director W. McComb Dunwoody | For | For | Management |
| 1.5 | Elect Director Mark M. Gambill | For | For | Management |
| 1.6 | Elect Director Benjamin S. Goldstein | For | For | Management |
| 1.7 | Elect Director Simon B. Rich, Jr. | For | For | Management |
| 1.8 | Elect Director Sherwood H. Smith, Jr. | For | For | Management |
| 2 | Approval to Sell Shares of Common Stock Below Net Asset Value | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director William J. Casey | For | For | Management |
| 1.2 | Elect Director Donald J. Amaral | For | For | Management |
| 1.3 | Elect Director L. Gage Chrysler, III | For | For | Management |
| 1.4 | Elect Director Craig S. Compton | For | For | Management |
| 1.5 | Elect Director John S. A. Hasbrook | For | For | Management |
| 1.6 | Elect Director Michael W. Koehnen | For | For | Management |
| 1.7 | Elect Director Donald E. Murphy | For | For | Management |
| 1.8 | Elect Director Steve G. Nettleton | For | For | Management |
| 1.9 | Elect Director Richard P. Smith | For | For | Management |
| 1.10 | Elect Director Carroll R. Taresh | For | For | Management |
| 1.11 | Elect Director Alex A. Vereschagin, Jr. | For | For | Management |
| 1.12 | Elect Director W. Virginia Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Bourgon | For | For | Management |
| 1.2 | Elect Director Richard C. Gozon | For | For | Management |
| 1.3 | Elect Director Richard C. Ill | For | For | Management |
| 1.4 | Elect Director Claude F. Kronk | For | For | Management |
| 1.5 | Elect Director Joseph M. Silvestri | For | For | Management |
| 1.6 | Elect Director George Simpson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis A. DeGennaro | For | For | Management |
| 2 | Elect Director Joseph A. Lucarelli | For | For | Management |
| 3 | Elect Director Robert A. McCormick | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.2 | Elect Director Fred E. Carl, Jr. | For | For | Management |
| 1.3 | Elect Director William C. Deviney, Jr. | For | For | Management |
| 1.4 | Elect Director Daniel A. Grafton | For | For | Management |
| 1.5 | Elect Director Richard G. Hickson | For | For | Management |
| 1.6 | Elect Director Gerard R. Host | For | For | Management |
| 1.7 | Elect Director David H. Hoster Ii | For | For | Management |
| 1.8 | Elect Director John M. Mccullouch | For | For | Management |

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| | | | | |
|------|--------------------------------------|-----|-----|------------|
| 1.9 | Elect Director Richard H. Puckett | For | For | Management |
| 1.10 | Elect Director R. Michael Summerford | For | For | Management |
| 1.11 | Elect Director Leroy G. Walker, Jr. | For | For | Management |
| 1.12 | Elect Director William G. Yates III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William M. Diefenderfer, III | For | For | Management |
| 1.2 | Elect Director Piero Bussani | For | For | Management |
| 1.3 | Elect Director Harold S. Haller | For | For | Management |
| 1.4 | Elect Director Daniel B. Hurwitz | For | For | Management |
| 1.5 | Elect Director Dean Jernigan | For | For | Management |
| 1.6 | Elect Director Marianne M. Keler | For | For | Management |
| 1.7 | Elect Director David J. LaRue | For | For | Management |
| 1.8 | Elect Director John F. Remondi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thelma R. Albright | For | For | Management |
| 1.2 | Elect Director Marc C. Breslawsky | For | Withhold | Management |
| 1.3 | Elect Director Arnold L. Chase | For | For | Management |
| 1.4 | Elect Director Betsy Henley-Cohn | For | For | Management |
| 1.5 | Elect Director John L. Lahey | For | Withhold | Management |
| 1.6 | Elect Director Daniel J. Miglio | For | Withhold | Management |
| 1.7 | Elect Director William F. Murdy | For | For | Management |
| 1.8 | Elect Director Donald R. Shassian | For | For | Management |
| 1.9 | Elect Director James A. Thomas | For | Withhold | Management |
| 1.10 | Elect Director James P. Torgerson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UMPQUA HOLDINGS CORPORATION

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond P. Davis | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 1.2 | Elect Director David B. Frohnmayer | For | For | Management |
| 1.3 | Elect Director William A. Lansing | For | For | Management |
| 1.4 | Elect Director Hilliard C. Terry, III | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.6 | Elect Director Stephen M. Gambee | For | For | Management |
| 1.7 | Elect Director Luis F. Machuca | For | For | Management |
| 1.8 | Elect Director Bryan L. Timm | For | For | Management |
| 1.9 | Elect Director Allyn C. Ford | For | For | Management |
| 1.10 | Elect Director Jose R. Hermocillo | For | For | Management |
| 1.11 | Elect Director Diane D. Miller | For | For | Management |
| 1.12 | Elect Director Frank R.J. Whittaker | For | For | Management |
| 2 | Increase Authorized Preferred and Common Stock | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

UNIFIRST CORP.

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 12, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cynthia Croatti | For | For | Management |
| 1.2 | Elect Director Phillip L. Cohen | For | For | Management |
| 1.3 | Elect Director Michael Iandoli | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

UNION BANKSHARES CORP.

Ticker: UBSH Security ID: 905399101
 Meeting Date: OCT 26, 2009 Meeting Type: Special
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

UNION FIRST MARKET BANKSHARES CORPORATION

Ticker: UBSH Security ID: 90662P104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel I. Hansen | For | For | Management |
| 1.2 | Elect Director Ronald L. Hicks | For | Withhold | Management |

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|-----|--|---------|---------|-------------|
| 1.3 | Elect Director W. Tayloe Murphy, Jr. | For | For | Management |
| 1.4 | Elect Director James E. Ukrop | For | For | Management |
| 2 | Elect Director Steven A. Markel | For | For | Management |
| 3 | Elect Director David J. Fairchild | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W. L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |
| 1.11 | Elect Director Gregory A. Pivirotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard M. Adams | For | For | Management |
| 1.2 | Elect Director Robert G. Astorg | For | For | Management |
| 1.3 | Elect Director W. Gaston Caperton, III | For | For | Management |
| 1.4 | Elect Director Lawrence K. Doll | For | For | Management |
| 1.5 | Elect Director Theodore J. Georgelas | For | Withhold | Management |
| 1.6 | Elect Director F. T. Graff, Jr. | For | For | Management |
| 1.7 | Elect Director John M. McMahon | For | For | Management |
| 1.8 | Elect Director J. Paul McNamara | For | For | Management |
| 1.9 | Elect Director G. Ogden Nutting | For | For | Management |
| 1.10 | Elect Director William C . Pitt, III | For | For | Management |
| 1.11 | Elect Director Donald L. Unger | For | For | Management |
| 1.12 | Elect Director Mary K. Weddle | For | For | Management |
| 1.13 | Elect Director Gary G. White | For | For | Management |
| 1.14 | Elect Director P. Clinton Winter, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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UNITED FINANCIAL BANCORP, INC.

Ticker: UBNK Security ID: 91030T109
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael F. Crowley | For | For | Management |
| 1.2 | Elect Director Carol Moore Cutting | For | For | Management |
| 1.3 | Elect Director Carol A. Leary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED FIRE & CASUALTY COMPANY

Ticker: UFCS Security ID: 910331107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Noyce | For | For | Management |
| 1.2 | Elect Director Mary K. Quass | For | For | Management |
| 1.3 | Elect Director John A. Rife | For | For | Management |
| 1.4 | Elect Director Kyle D. Skogman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert Berglass | For | Withhold | Management |
| 1.2 | Elect Director Kenneth L. Coleman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dalton | For | For | Management |
| 1.2 | Elect Director Edward F. Godfrey | For | For | Management |
| 1.3 | Elect Director Eben S. Moulton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Robert C. Sledd | For | For | Management |
| 1.3 | Elect Director Eugene P. Trani | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Currie | For | For | Management |
| 1.2 | Elect Director John M. Engler | For | For | Management |
| 1.3 | Elect Director Michael B. Glenn | For | For | Management |
| 1.4 | Elect Director Bruce A. Merino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Miles L. Berger | For | For | Management |
| 1.2 | Elect Director Elliot J. Sussman | For | For | Management |

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sean P. Downes | For | For | Management |
| 1.2 | Elect Director Michael A. Pietrangelo | For | For | Management |
| 1.3 | Elect Director Ozzie A. Schindler | For | For | Management |
| 1.4 | Elect Director Reed J. Slogoff | For | For | Management |
| 1.5 | Elect Director Joel M. Wilentz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles H. Hoeflich | For | For | Management |
| 1.2 | Elect Director William G. Morral, CPA | For | For | Management |
| 1.3 | Elect Director John U. Young | For | For | Management |
| 1.4 | Elect Director Douglas C. Clemens | For | For | Management |
| 1.5 | Elect Director K. Leon Moyer | For | For | Management |
| 1.6 | Elect Director Margaret K. Zook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286106
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Willing L. Biddle | For | For | Management |
| 1.2 | Elect Director E. Virgil Conway | For | For | Management |
| 1.3 | Elect Director Robert J. Mueller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Dividend Reinvestment and Share Purchase Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | Against | Management |

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Willing L. Biddle | For | For | Management |
| 1.2 | Elect Director E. Virgil Conway | For | For | Management |
| 1.3 | Elect Director Robert J. Mueller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Dividend Reinvestment and Share Purchase Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | Against | Management |

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Victor J. Barnhart | For | For | Management |

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| | | | | | |
|---|-----------------|-----------------------|-----|-----|------------|
| 2 | Elect Director | James R. Baumgardner | For | For | Management |
| 3 | Elect Director | Joe F. Colvin | For | For | Management |
| 4 | Elect Director | Daniel Fox | For | For | Management |
| 5 | Elect Director | Jeffrey S. Merrifield | For | For | Management |
| 6 | Elect Director | John W. Poling | For | For | Management |
| 7 | Elect Director | Stephen A. Romano | For | For | Management |
| 8 | Ratify Auditors | | For | For | Management |

UTAH MEDICAL PRODUCTS, INC.

Ticker: UTMD Security ID: 917488108
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Barbara A. Payne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Barry | For | For | Management |
| 1.2 | Elect Director Norman S. Edelcup | For | For | Management |
| 1.3 | Elect Director W. Hayden McIlroy | For | For | Management |
| 1.4 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.5 | Elect Director Harold C. Simmons | For | For | Management |
| 1.6 | Elect Director J. Walter Tucker, Jr. | For | For | Management |
| 1.7 | Elect Director Steven L. Watson | For | For | Management |

VALUE LINE, INC.

Ticker: VALU Security ID: 920437100
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: AUG 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H.A. Brecher | For | For | Management |
| 1.2 | Elect Director E.A. Buttner | For | For | Management |
| 1.3 | Elect Director J.B. Buttner | For | For | Management |
| 1.4 | Elect Director D.T. Henigson | For | For | Management |
| 1.5 | Elect Director H. Pardes | For | For | Management |
| 1.6 | Elect Director M.N. Ruth | For | For | Management |
| 1.7 | Elect Director E. Shanahan | For | For | Management |
| 1.8 | Elect Director R. Legon | For | For | Management |
| 1.9 | Elect Director R.M. Perkins | For | For | Management |

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VALUE LINE, INC.

Ticker: VALU Security ID: 920437100
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Remove Director Marion Ruth Without Cause | None | Against | Management |
| 2 | Remove Director Ruth Legon Without Cause | None | Against | Management |
| 3 | Remove Director Edward J. Shanahan Without Cause | None | Against | Management |
| 4 | Remove Director Herbert Pardes Without Cause | None | Against | Management |
| 5 | Remove Director Robert M. Perkins Without Cause | None | Against | Management |

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bennett S. LeBow | For | For | Management |
| 1.2 | Elect Director Howard M. Lorber | For | For | Management |
| 1.3 | Elect Director Ronald J. Bernstein | For | For | Management |
| 1.4 | Elect Director Henry C. Beinstein | For | For | Management |
| 1.5 | Elect Director Robert J. Eide | For | For | Management |
| 1.6 | Elect Director Jeffrey S. Podell | For | For | Management |
| 1.7 | Elect Director Jean E. Sharpe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VIAD CORP

Ticker: VVI Security ID: 92552R406
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Isabella Cunningham | For | For | Management |
| 2 | Elect Director Jess Hay | For | For | Management |
| 3 | Elect Director Albert M. Teplin | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

VIEWPOINT FINANCIAL GROUP

Ticker: VPFG Security ID: 926727108
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Plan of Conversion and Reorganization | For | For | Management |
| 2.1 | Elect Director Gary D. Basham | For | For | Management |
| 2.2 | Elect Director Jack D. Ersman | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |
| 5 | Provide Directors May Only Be Removed for Cause | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments | For | Against | Management |
| 7 | Adopt Supermajority Vote Requirement for Shareholder Proposed Amendments | For | Against | Management |
| 8 | Approve Stock Ownership Limitations | For | Against | Management |

VILLAGE SUPER MARKET, INC.

Ticker: VLGEA Security ID: 927107409
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Sumas | For | For | Management |
| 1.2 | Elect Director Robert Sumas | For | For | Management |
| 1.3 | Elect Director William Sumas | For | For | Management |
| 1.4 | Elect Director John P. Sumas | For | For | Management |
| 1.5 | Elect Director Kevin Begley | For | For | Management |
| 1.6 | Elect Director Nicholas Sumas | For | For | Management |
| 1.7 | Elect Director John J. Sumas | For | For | Management |
| 1.8 | Elect Director Steven Crystal | For | For | Management |
| 1.9 | Elect Director David C. Judge | For | For | Management |
| 1.10 | Elect Director Peter R. Lavoy | For | For | Management |
| 1.11 | Elect Director Stephen F. Rooney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

VSE CORPORATION

Ticker: VSEC Security ID: 918284100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ralph E. Eberhart | For | For | Management |
| 1.2 | Elect Director Donald M. Ervine | For | For | Management |
| 1.3 | Elect Director Maurice A. Gauthier | For | For | Management |
| 1.4 | Elect Director Clifford M. Kendall | For | For | Management |
| 1.5 | Elect Director Calvin S. Koonce | For | For | Management |
| 1.6 | Elect Director James F. Lafond | For | For | Management |
| 1.7 | Elect Director David M. Osnos | For | For | Management |
| 1.8 | Elect Director Jimmy D. Ross | For | For | Management |
| 1.9 | Elect Director Bonnie K. Wachtel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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W&T OFFSHORE, INC.

Ticker: WTI Security ID: 92922P106
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director J.F. Freel | For | For | Management |
| 1.3 | Elect Director Samir G. Gibara | For | Withhold | Management |
| 1.4 | Elect Director Robert I. Israel | For | For | Management |
| 1.5 | Elect Director Tracy W. Krohn | For | For | Management |
| 1.6 | Elect Director S. James Nelson, Jr. | For | Withhold | Management |
| 1.7 | Elect Director B. Frank Stanley | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

WASHINGTON BANKING COMPANY

Ticker: WBCO Security ID: 937303105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert T. Severns | For | For | Management |
| 1.2 | Elect Director John L. Wagner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barry G Hittner, Esq. | For | Withhold | Management |
| 1.2 | Elect Director Katherine W Hoxsie, Cpa | For | Withhold | Management |
| 1.3 | Elect Director Edward M Mazze, Ph.d. | For | Withhold | Management |
| 1.4 | Elect Director Kathleen E Mckeough | For | Withhold | Management |
| 1.5 | Elect Director John C Warren | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|-----|-----------------|-----------------------|-----|-----|------------|
| 1.1 | Elect Director | Robert L. Ayers | For | For | Management |
| 1.2 | Elect Director | Kennett F. Burnes | For | For | Management |
| 1.3 | Elect Director | Richard J. Cathcart | For | For | Management |
| 1.4 | Elect Director | Ralph E. Jackson, Jr. | For | For | Management |
| 1.5 | Elect Director | Kenneth J. McAvoy | For | For | Management |
| 1.6 | Elect Director | John K. McGillicuddy | For | For | Management |
| 1.7 | Elect Director | Gordon W. Moran | For | For | Management |
| 1.8 | Elect Director | Patrick S. O'Keefe | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Giles H. Bateman | For | For | Management |
| 1.3 | Elect Director Peter D. Bewley | For | For | Management |
| 1.4 | Elect Director Richard A. Collato | For | For | Management |
| 1.5 | Elect Director Mario L. Crivello | For | For | Management |
| 1.6 | Elect Director Linda A. Lang | For | For | Management |
| 1.7 | Elect Director Garry O. Ridge | For | For | Management |
| 1.8 | Elect Director Neal E. Schmale | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Incorporation to Remove the 10% Capital Stock Acquisition Limitation | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

WEBSTER FINANCIAL CORPORATION

Ticker: WBS Security ID: 947890109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Joel S. Becker | For | Withhold | Management |
| 1.2 | Elect Director David A. Coulter | For | For | Management |
| 1.3 | Elect Director Charles W. Shivery | For | Withhold | Management |
| 1.4 | Elect Director James C. Smith | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Plan | | | |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Other Business | For | Against | Management |

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert F. Weis | For | For | Management |
| 1.2 | Elect Director Jonathan H. Weis | For | For | Management |
| 1.3 | Elect Director David J. Hepfingier | For | For | Management |
| 1.4 | Elect Director Richard E. Shulman | For | For | Management |
| 1.5 | Elect Director Steven C. Smith | For | For | Management |
| 1.6 | Elect Director Glenn D. Steele Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Majority of Independent Directors on Board | Against | Against | Shareholder |

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Christopher V. Criss | For | For | Management |
| 1.2 | Elect Director Robert M. D'Alessandri, M.D. | For | For | Management |
| 1.3 | Elect Director James C. Gardill | For | For | Management |
| 1.4 | Elect Director Vaughn L. Kiger | For | For | Management |
| 1.5 | Elect Director Henry L. Schulhoff | For | For | Management |
| 1.6 | Elect Director Neil S. Strawser | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas W. Hofmann | For | For | Management |
| 1.2 | Elect Director L. Robert Johnson | For | For | Management |
| 1.3 | Elect Director John P. Neafsey | For | For | Management |
| 1.4 | Elect Director Geoffrey F. Worden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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WESTFIELD FINANCIAL, INC.

Ticker: WFD Security ID: 96008P104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor J. Carra | For | For | Management |
| 1.2 | Elect Director Richard C. Placek | For | For | Management |
| 1.3 | Elect Director Charles E. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Susan M. Byrne | For | For | Management |
| 1.2 | Elect Director Brian O. Casey | For | For | Management |
| 1.3 | Elect Director Tom C. Davis | For | For | Management |
| 1.4 | Elect Director Richard M. Frank | For | For | Management |
| 1.5 | Elect Director Robert D. McTeer | For | For | Management |
| 1.6 | Elect Director Jon L. Mosle, Jr. | For | For | Management |
| 1.7 | Elect Director Geoffrey R. Norman | For | For | Management |
| 1.8 | Elect Director Raymond E. Wooldridge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WEYCO GROUP, INC

Ticker: WEYS Security ID: 962149100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tina Chang | For | For | Management |
| 1.2 | Elect Director Thomas W. Florsheim | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WHITNEY HOLDING CORPORATION

Ticker: WTN Security ID: 966612103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hardy B. Fowler | For | Withhold | Management |
| 1.2 | Elect Director Eric J. Nickelsen | For | Withhold | Management |
| 1.3 | Elect Director Kathryn M. Sullivan | For | Withhold | Management |

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

WILMINGTON TRUST CORPORATION

Ticker: WL Security ID: 971807102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director R. Keith Elliott | For | Withhold | Management |
| 1.2 | Elect Director Gailen Krug | For | Withhold | Management |
| 1.3 | Elect Director Michele M. Rollins | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

WILSHIRE BANCORP, INC.

Ticker: WIBC Security ID: 97186T108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kyu-Hyun Kim | For | For | Management |
| 1.2 | Elect Director Young Hi Pak | For | For | Management |
| 1.3 | Elect Director Joanne Kim | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Ashner | For | For | Management |
| 1.2 | Elect Director Arthur Blasberg, Jr. | For | For | Management |
| 1.3 | Elect Director Howard Goldberg | For | For | Management |
| 1.4 | Elect Director Thomas F. McWilliams | For | For | Management |
| 1.5 | Elect Director Lee Seidler | For | For | Management |
| 1.6 | Elect Director Carolyn Tiffany | For | For | Management |
| 1.7 | Elect Director Steven Zalkind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WINTRUST FINANCIAL CORPORATION

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Ticker: WTCF Security ID: 97650W108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Peter D. Crist | For | For | Management |
| 1.2 | Elect Director Bruce K. Crowther | For | For | Management |
| 1.3 | Elect Director Joseph F. Damico | For | For | Management |
| 1.4 | Elect Director Bert A. Getz, Jr. | For | For | Management |
| 1.5 | Elect Director H. Patrick Hackett, Jr | For | For | Management |
| 1.6 | Elect Director Scott K. Heitmann | For | For | Management |
| 1.7 | Elect Director Charles H. James III | For | For | Management |
| 1.8 | Elect Director Albin F. Moschner | For | For | Management |
| 1.9 | Elect Director Thomas J. Neis | For | For | Management |
| 1.10 | Elect Director Christopher J. Perry | For | For | Management |
| 1.11 | Elect Director Hollis W. Rademacher | For | For | Management |
| 1.12 | Elect Director Ingrid S. Stafford | For | For | Management |
| 1.13 | Elect Director Edward J. Wehmer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent K. McMahon | For | For | Management |
| 1.2 | Elect Director David Kenin | For | For | Management |
| 1.3 | Elect Director Joseph H. Perkins | For | For | Management |
| 1.4 | Elect Director Frank A. Riddick, III | For | For | Management |
| 1.5 | Elect Director Michael B. Solomon | For | For | Management |
| 1.6 | Elect Director Jeffrey R. Speed | For | For | Management |
| 1.7 | Elect Director Lowell P. Weicker, Jr. | For | For | Management |
| 1.8 | Elect Director Donna N. Goldsmith | For | For | Management |
| 1.9 | Elect Director Kevin Dunn | For | For | Management |
| 1.10 | Elect Director Basil V. DeVito, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WSFS FINANCIAL CORPORATION

Ticker: WSFS Security ID: 929328102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Downey | For | For | Management |
| 1.2 | Elect Director Anat M. Bird | For | For | Management |
| 1.3 | Elect Director Calvert A. Morgan, Jr. | For | For | Management |
| 1.4 | Elect Director Thomas P. Preston | For | Withhold | Management |
| 1.5 | Elect Director Marvin N. Schoenhals | For | For | Management |
| 1.6 | Elect Director R. Ted Weschler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

YORK WATER COMPANY, THE

Ticker: YORW Security ID: 987184108
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William T. Morris | For | For | Management |
| 1.2 | Elect Director Jeffrey S. Osman | For | For | Management |
| 1.3 | Elect Director Cynthia A. Dotzel, CPA | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

YOUNG INNOVATIONS, INC.

Ticker: YDNT Security ID: 987520103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director George E. Richmond | For | For | Management |
| 1.2 | Elect Director Alfred E. Brennan | For | For | Management |
| 1.3 | Elect Director Brian F. Bremer | For | Withhold | Management |
| 1.4 | Elect Director Patrick J. Ferrillo, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Richard J. Bliss | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

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

ZEP INC.

Ticker: ZEP Security ID: 98944B108
 Meeting Date: JAN 7, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Brown | For | For | Management |
| 1.2 | Elect Director Earnest W. Deavenport, | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|---------|------------|
| | Jr. | | | |
| 1.3 | Elect Director Sidney J. Nurkin | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

===== WISDOMTREE SMALLCAP EARNINGS FUND =====

1-800-FLOWERS.COM INC.

Ticker: FLWS Security ID: 68243Q106
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lawrence Calcano | For | For | Management |
| 1.2 | Elect Director James Cannavino | For | For | Management |
| 1.3 | Elect Director Jeffrey C. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

 1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dane A. Miller, Ph.D. | For | For | Management |
| 1.2 | Elect Director Daniel B. Fitzpatrick | For | For | Management |
| 1.3 | Elect Director Wellington D. Jones III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David G. Birney | For | For | Management |
| 1.2 | Elect Director Howard R. Curd | For | For | Management |
| 1.3 | Elect Director Michael A. McManus | For | For | Management |
| 1.4 | Elect Director Ernest J. Novak | For | For | Management |
| 1.5 | Elect Director Irvin D. Reid | For | For | Management |
| 1.6 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

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AAON, INC.

Ticker: AAON Security ID: 000360206
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul K. Lackey, Jr. | For | For | Management |
| 1.2 | Elect Director A.H. McElroy II | For | For | Management |

AAR CORP.

Ticker: AIR Security ID: 000361105
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Boyce | For | For | Management |
| 1.2 | Elect Director James G. Brocksmith, Jr | For | For | Management |
| 1.3 | Elect Director David P. Storch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ABAXIS, INC.

Ticker: ABAX Security ID: 002567105
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clinton H. Severson | For | For | Management |
| 1.2 | Elect Director Richard J. Bastiani | For | For | Management |
| 1.3 | Elect Director Henk J. Evenhuis | For | For | Management |
| 1.4 | Elect Director Prithipal Singh | For | For | Management |
| 1.5 | Elect Director Ernest S. Tucker III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth F. Bernstein | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director Lorrence T. Kellar | For | For | Management |
| 1.4 | Elect Director Wendy Luscombe | For | For | Management |
| 1.5 | Elect Director William T. Spitz | For | For | Management |
| 1.6 | Elect Director Lee S. Wielansky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ACCELRY, INC.

Ticker: ACCL Security ID: 00430U103
Meeting Date: JUN 30, 2010 Meeting Type: Special
Record Date: MAY 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

ACCURAY INCORPORATED

Ticker: ARAY Security ID: 004397105
Meeting Date: NOV 20, 2009 Meeting Type: Annual
Record Date: SEP 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Elizabeth Davila | For | For | Management |
| 1.2 | Elect Director Euan S. Thomson | For | For | Management |
| 1.3 | Elect Director Wayne Wu | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ACETO CORP.

Ticker: ACET Security ID: 004446100
Meeting Date: DEC 10, 2009 Meeting Type: Annual
Record Date: OCT 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent G. Miata | For | For | Management |
| 1.2 | Elect Director Robert A. Wiesen | For | For | Management |
| 1.3 | Elect Director Stanley H. Fischer | For | For | Management |
| 1.4 | Elect Director Albert L. Eilender | For | For | Management |
| 1.5 | Elect Director Hans C. Noetzli | For | For | Management |
| 1.6 | Elect Director William N. Britton | For | For | Management |
| 1.7 | Elect Director Richard P. Randall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ACI WORLDWIDE, INC.

Ticker: ACIW Security ID: 004498101
Meeting Date: JUN 9, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alfred R. Berkeley, III | For | For | Management |
| 1.2 | Elect Director John D. Curtis | For | For | Management |

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|-----|----------------------------------|-----|-----|------------|
| 1.3 | Elect Director Philip G. Heasley | For | For | Management |
| 1.4 | Elect Director James C. McGroddy | For | For | Management |
| 1.5 | Elect Director Harlan F. Seymour | For | For | Management |
| 1.6 | Elect Director John M. Shay, Jr. | For | For | Management |
| 1.7 | Elect Director John E. Stokely | For | For | Management |
| 1.8 | Elect Director Jan H. Suwinski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ACME PACKET, INC.

Ticker: APKT Security ID: 004764106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael Thurk | For | Withhold | Management |
| 1.2 | Elect Director Andrew D. Ory | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ACTUATE CORPORATION

Ticker: ACTU Security ID: 00508B102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Directors Peter I. Cittadini | For | For | Management |
| 1.2 | Elect Directors Kenneth E. Marshall | For | For | Management |
| 1.3 | Elect Directors Nicolas C. Nierenberg | For | For | Management |
| 1.4 | Elect Directors Arthur C. Patterson | For | For | Management |
| 1.5 | Elect Directors Steven D. Whiteman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ADAPTEC, INC.

Ticker: ADPT Security ID: 00651F108
 Meeting Date: NOV 2, 2009 Meeting Type: Proxy Contest
 Record Date: SEP 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|-------------|
| | Management Proxy (GOLD CARD) | None | None | |
| 1 | Revoke Consent to Repeal Any Provision of Company's Bylaws not Included in Amended and Restated Bylaws filed on May 6, 2009 | For | For | Shareholder |
| 2 | Revoke Consent to Remove Existing Director Subramanian (Sundi) Sundaresh | For | For | Shareholder |
| 3 | Revoke Consent to Remove Existing Director Robert J. Loarie | For | For | Shareholder |
| 4 | Revoke Consent to Fix Number of Directors at 7 | For | For | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |

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| | | | |
|---|--|------|--------------------------|
| | Dissident Proxy (WHITE CARD) | None | None |
| 1 | Consent to Repeal Any Provision of Company's Bylaws not Included in Amended and Restated Bylaws filed on May 6, 2009 | For | Did Not Vote Shareholder |
| 2 | Consent to Remove Existing Director Subramanian (Sundi) Sundaresh | For | Did Not Vote Shareholder |
| 3 | Consent to Remove Existing Director Robert J. Loarie | For | Did Not Vote Shareholder |
| 4 | Consent to Fix Number of Directors at 7 | For | Did Not Vote Shareholder |

ADAPTEC, INC.

Ticker: ADPT Security ID: 00651F108
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul G. Hansen | For | For | Management |
| 1.2 | Elect Director Jack L. Howard | For | For | Management |
| 1.3 | Elect Director Joseph S. Kennedy | For | For | Management |
| 1.4 | Elect Director Robert J. Nikl | For | For | Management |
| 1.5 | Elect Director Subramanian "Sundi" Sundaresh | For | For | Management |
| 1.6 | Elect Director Douglas E. Van Houweling | For | For | Management |
| 1.7 | Elect Director Gopal Venkatesh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ADMINISTAFF, INC.

Ticker: ASF Security ID: 007094105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack M. Fields, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Paul S. Lattanzio | For | Withhold | Management |
| 1.3 | Elect Director Richard G. Rawson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William M. Webster, IV | For | For | Management |
| 1.2 | Elect Director Robert H. Chapman, III | For | For | Management |
| 1.3 | Elect Director Tony S. Colletti | For | For | Management |
| 1.4 | Elect Director Kenneth E. Compton | For | For | Management |
| 1.5 | Elect Director Gardner G. Courson | For | For | Management |
| 1.6 | Elect Director Anthony T. Grant | For | For | Management |

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|------|-----------------|--------------------------|-----|-----|------------|
| 1.7 | Elect Director | Thomas E. Hannah | For | For | Management |
| 1.8 | Elect Director | Donovan A. Langford, III | For | For | Management |
| 1.9 | Elect Director | J. Patrick O'Shaughnessy | For | For | Management |
| 1.10 | Elect Director | W. Olin Nisbet | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

ADVISORY BOARD CO., THE

Ticker: ABCO Security ID: 00762W107
 Meeting Date: SEP 11, 2009 Meeting Type: Annual
 Record Date: JUL 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter J. Grua | For | For | Management |
| 1.2 | Elect Director Kelt Kindick | For | For | Management |
| 1.3 | Elect Director Robert W. Musslewhite | For | For | Management |
| 1.4 | Elect Director Mark R. Neaman | For | For | Management |
| 1.5 | Elect Director Leon D. Shapiro | For | For | Management |
| 1.6 | Elect Director Frank J. Williams | For | For | Management |
| 1.7 | Elect Director Leanne M. Zumwalt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

AEP INDUSTRIES INC.

Ticker: AEPI Security ID: 001031103
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Brendan Barba | For | For | Management |
| 1.2 | Elect Director Richard E. Davis | For | For | Management |
| 1.3 | Elect Director Lee C. Stewart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AFC ENTERPRISES, INC.

Ticker: AFCE Security ID: 00104Q107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Victor Arias, Jr. | For | For | Management |
| 1.2 | Elect Director Cheryl A. Bachelder | For | For | Management |
| 1.3 | Elect Director Carolyn Hogan Byrd | For | For | Management |
| 1.4 | Elect Director John M. Cranor, III | For | For | Management |
| 1.5 | Elect Director John F. Hoffner | For | For | Management |
| 1.6 | Elect Director R. William Ide, III | For | For | Management |
| 1.7 | Elect Director Kelvin J. Pennington | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
Meeting Date: MAY 10, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leon M. Schurgin | For | For | Management |
| 1.2 | Elect Director William S. Rubenfaer | For | For | Management |
| 1.3 | Elect Director Joey Agree | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AIR METHODS CORPORATION

Ticker: AIRM Security ID: 009128307
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George W. Belsey | For | For | Management |
| 1.2 | Elect Director C. David Kikumoto | For | For | Management |
| 1.3 | Elect Director Carl H. McNair, Jr. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald J. Douglass | For | For | Management |
| 2 | Elect Director Jerry E. Goldress | For | For | Management |
| 3 | Elect Director David W. Grzelak | For | For | Management |
| 4 | Elect Director Gary L. Martin | For | For | Management |
| 5 | Elect Director David H. Morris | For | For | Management |
| 6 | Elect Director Ronald A. Robinson | For | For | Management |
| 7 | Elect Director James B. Skaggs | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
Meeting Date: JUL 10, 2009 Meeting Type: Annual
Record Date: APR 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Liane Pelletier | For | For | Management |
| 1.2 | Elect Director Brian Rogers | For | Withhold | Management |

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|-----|---|-----|----------|------------|
| 1.3 | Elect Director John M. Egan | For | Withhold | Management |
| 1.4 | Elect Director Gary R. Donahee | For | Withhold | Management |
| 1.5 | Elect Director Edward J. Hayes, Jr. | For | For | Management |
| 1.6 | Elect Director Annette Jacobs | For | For | Management |
| 1.7 | Elect Director David Southwell | For | For | Management |
| 1.8 | Elect Director Peter D. Ley | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Non-Employee Director Stock Compensation Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Liane J. Pelletier | For | For | Management |
| 1.2 | Elect Director Brian Rogers | For | For | Management |
| 1.3 | Elect Director John M. Egan | For | For | Management |
| 1.4 | Elect Director Gary R. Donahee | For | For | Management |
| 1.5 | Elect Director Edward (Ned) J. Hayes, Jr. | For | For | Management |
| 1.6 | Elect Director Annette Jacobs | For | For | Management |
| 1.7 | Elect Director Peter D. Ley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALBANY MOLECULAR RESEARCH, INC.

Ticker: AMRI Security ID: 012423109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. D'Ambra | For | For | Management |
| 1.2 | Elect Director Veronica G.H. Jordan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALLIANCE FINANCIAL CORPORATION

Ticker: ALNC Security ID: 019205103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary Pat Adams | For | For | Management |
| 1.2 | Elect Director Samuel J. Lanzafame | For | For | Management |
| 1.3 | Elect Director Lowell A. Seifter | For | For | Management |
| 1.4 | Elect Director Jack H. Webb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|-----------------------------------|---------|-----|-------------|
| 3 | Approve Restricted Stock Plan | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

ALLIANCE HEALTHCARE SERVICE, INC.

Ticker: AIQ Security ID: 018606202
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward L. Samek | For | Withhold | Management |
| 1.2 | Elect Director Aaron A. Bendikson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALLIANCE ONE INTERNATIONAL INC

Ticker: AOI Security ID: 018772103
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Hines | For | For | Management |
| 1.2 | Elect Director Mark W. Kehaya | For | For | Management |
| 1.3 | Elect Director Martin R. Wade, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

ALLIED HEALTHCARE INTERNATIONAL INC.

Ticker: AHCI Security ID: 01923A109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Alexander (Sandy) Young | For | For | Management |
| 1.2 | Elect Director Sophia Corona | For | For | Management |
| 1.3 | Elect Director G. Richard Green | For | For | Management |
| 1.4 | Elect Director Mark Hanley | For | For | Management |
| 1.5 | Elect Director Wayne Palladino | For | For | Management |
| 1.6 | Elect Director Jeffrey S. Peris | For | For | Management |
| 1.7 | Elect Director Ann Thornburg | For | For | Management |
| 2 | Adopt Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALLIS-CHALMERS ENERGY INC.

Ticker: ALY Security ID: 019645506
 Meeting Date: NOV 6, 2009 Meeting Type: Annual
 Record Date: SEP 14, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Saad Bargach | For | Withhold | Management |
| 1.2 | Elect Director Alejandro P. Bulgheroni | For | For | Management |
| 1.3 | Elect Director Giovanni Dell' Orto | For | For | Management |
| 1.4 | Elect Director Victor F. Germack | For | Withhold | Management |
| 1.5 | Elect Director James M. Hennessy | For | For | Management |
| 1.6 | Elect Director Munawar H. Hidayatallah | For | For | Management |
| 1.7 | Elect Director Robert E. Nederlander | For | For | Management |
| 1.8 | Elect Director John T. Reynolds | For | For | Management |
| 1.9 | Elect Director Zane Tankel | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

ALMOST FAMILY INC.

Ticker: AFAM Security ID: 020409108
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William B. Yarmuth | For | For | Management |
| 1.2 | Elect Director Steven B. Bing | For | For | Management |
| 1.3 | Elect Director Donald G. McClinton | For | For | Management |
| 1.4 | Elect Director Tyree G. Wilburn | For | For | Management |
| 1.5 | Elect Director Jonathan D. Goldberg | For | For | Management |
| 1.6 | Elect Director W. Earl Reed III | For | For | Management |
| 1.7 | Elect Director Henry M. Altman, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

ALMOST FAMILY, INC.

Ticker: AFAM Security ID: 020409108
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William B. Yarmuth | For | For | Management |
| 1.2 | Elect Director Steven B. Bing | For | For | Management |
| 1.3 | Elect Director Donald G. McClinton | For | For | Management |
| 1.4 | Elect Director Tyree G. Wilburn | For | For | Management |
| 1.5 | Elect Director Jonathan D. Goldberg | For | For | Management |
| 1.6 | Elect Director W. Earl Reed, III | For | For | Management |
| 1.7 | Elect Director Henry M. Altman, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALON USA ENERGY, INC.

Ticker: ALJ Security ID: 020520102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Itzhak Bader | For | For | Management |
| 1.2 | Elect Director Boaz Biran | For | For | Management |
| 1.3 | Elect Director Shlomo Even | For | For | Management |
| 1.4 | Elect Director Avinadav Grinshpon | For | For | Management |
| 1.5 | Elect Director Ron W. Haddock | For | For | Management |
| 1.6 | Elect Director Jeff D. Morris | For | For | Management |
| 1.7 | Elect Director Yeshayahu Pery | For | For | Management |
| 1.8 | Elect Director Zalman Segal | For | For | Management |
| 1.9 | Elect Director Avraham Shochat | For | For | Management |
| 1.10 | Elect Director David Wiessman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

ALTRA HOLDINGS, INC.

Ticker: AIMC Security ID: 02208R106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Carl R. Christenson | For | For | Management |
| 1.3 | Elect Director Lyle G. Ganske | For | For | Management |
| 1.4 | Elect Director Michael L. Hurt | For | For | Management |
| 1.5 | Elect Director Michael S. Lipscomb | For | For | Management |
| 1.6 | Elect Director Larry McPherson | For | For | Management |
| 1.7 | Elect Director James H. Woodward Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMBASSADORS GROUP, INC.

Ticker: EPAX Security ID: 023177108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey D. Thomas | For | For | Management |
| 1.2 | Elect Director Ricardo Lopez Valencia | For | For | Management |
| 1.3 | Ratify Auditors | For | For | Management |

AMERICA SERVICE GROUP INC.

Ticker: ASGR Security ID: 02364L109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Burton C. Einspruch | For | For | Management |
| 1.2 | Elect Director William M. Fenimore, Jr. | For | For | Management |
| 1.3 | Elect Director John W. Gildea | For | For | Management |

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|-----|----------------------------------|-----|-----|------------|
| 1.4 | Elect Director Richard Hallworth | For | For | Management |
| 1.5 | Elect Director John C. McCauley | For | For | Management |
| 1.6 | Elect Director Michael W. Taylor | For | For | Management |
| 1.7 | Elect Director Richard D. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN APPAREL INC.

Ticker: EDA.1 Security ID: 023850100
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jacob Capps | For | For | Management |
| 1.2 | Elect Director Adrian Kowalewski | For | For | Management |
| 1.3 | Elect Director Neil Richardson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

AMERICAN COMMERCIAL LINES, INC.

Ticker: ACLI Security ID: 025195405
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clayton K. Yeutter | For | For | Management |
| 1.2 | Elect Director Richard L. Huber | For | For | Management |
| 1.3 | Elect Director Nils E. Larsen | For | For | Management |
| 1.4 | Elect Director Emanuel L. Rouvelas | For | For | Management |
| 1.5 | Elect Director Michael P. Ryan | For | For | Management |
| 1.6 | Elect Director R. Christopher Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN DAIRY INC

Ticker: ADY Security ID: 025334103
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: MAY 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leng You-Bin | For | For | Management |
| 1.2 | Elect Director Liu Hua | For | For | Management |
| 1.3 | Elect Director Liu Sheng-Hui | For | For | Management |
| 1.4 | Elect Director Hui-Lan Lee | For | For | Management |
| 1.5 | Elect Director Kirk Gordon Downing | For | For | Management |
| 1.6 | Elect Director James Lewis | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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AMERICAN DENTAL PARTNERS, INC.

Ticker: ADPI Security ID: 025353103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Hunter | For | For | Management |
| 1.2 | Elect Director David E. Milbrath | For | For | Management |
| 1.3 | Elect Director Gerard M. Moufflet | For | For | Management |
| 1.4 | Elect Director Fay Donohue | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN EQUITY INVESTMENT LIFE HOLDING

Ticker: AEL Security ID: 025676206
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alexander M. Clark | For | For | Management |
| 1.2 | Elect Director Robert L. Hilton | For | For | Management |
| 1.3 | Elect Director John M. Matovina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN ITALIAN PASTA CO.

Ticker: AIPC Security ID: 027070101
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Allen | For | For | Management |
| 1.2 | Elect Director Cathleen S. Curless | For | For | Management |
| 1.3 | Elect Director Tim M. Pollak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN NATIONAL BANKSHARES INC.

Ticker: AMNB Security ID: 027745108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Fred A. Blair | For | For | Management |
| 1.2 | Elect Director Frank C. Crist, Jr. | For | For | Management |
| 1.3 | Elect Director Claude B. Owen, Jr. | For | For | Management |
| 1.4 | Elect Director E. Budge Kent, Jr. | For | For | Management |
| 2 | Increase Authorized Preferred and Common Stock | For | Against | Management |

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AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen H. Haynes, M.d. | For | For | Management |
| 1.2 | Elect Director Mitchell A. Rinek, M.d. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN PHYSICIANS SERVICE GROUP, INC.

Ticker: AMPH Security ID: 028882108
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norris C. Knight, Jr. | For | For | Management |
| 1.2 | Elect Director Timothy L. LaFrey | For | For | Management |
| 1.3 | Elect Director Lew N. Little, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Jackie Majors | For | Withhold | Management |
| 1.5 | Elect Director William J. Peche | For | For | Management |
| 1.6 | Elect Director William A. Searles | For | For | Management |
| 1.7 | Elect Director Kenneth S. Shifrin | For | For | Management |
| 1.8 | Elect Director Cheryl Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN PUBLIC EDUCATION, INC.

Ticker: APEI Security ID: 02913V103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wallace E. Boston, Jr. | For | For | Management |
| 1.2 | Elect Director J. Christopher Everett | For | For | Management |
| 1.3 | Elect Director Barbara G. Fast | For | For | Management |
| 1.4 | Elect Director F. David Fowler | For | For | Management |
| 1.5 | Elect Director Jean C. Halle | For | For | Management |
| 1.6 | Elect Director Timothy J. Landon | For | For | Management |
| 1.7 | Elect Director Timothy T. Weglicki | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN RAILCAR INDUSTRIES, INC.

Ticker: ARII Security ID: 02916P103
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Carl C. Icahn | For | For | Management |
| 2 | Elect Director James J. Unger | For | For | Management |
| 3 | Elect Director Vincent J. Intrieri | For | Against | Management |
| 4 | Elect Director Stephen Mongillo | For | For | Management |
| 5 | Elect Director J. Mike Laisure | For | For | Management |
| 6 | Elect Director James C. Pontious | For | For | Management |
| 7 | Elect Director Harold First | For | For | Management |
| 8 | Elect Director Brett Icahn | For | Against | Management |
| 9 | Elect Director Hunter Gary | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Other Business | For | Against | Management |

AMERICAN SCIENCE AND ENGINEERING, INC.

Ticker: ASEI Security ID: 029429107
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anthony R. Fabiano | For | For | Management |
| 1.2 | Elect Director Denis R. Brown | For | For | Management |
| 1.3 | Elect Director John A. Gordon | For | For | Management |
| 1.4 | Elect Director Hamilton W. Helmer | For | For | Management |
| 1.5 | Elect Director Ernest J. Moniz | For | For | Management |
| 1.6 | Elect Director Mark Thompson | For | For | Management |
| 1.7 | Elect Director Carl W. Vogt | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN SOFTWARE, INC.

Ticker: AMSWA Security ID: 029683109
 Meeting Date: AUG 17, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director W. Dennis Hogue | For | For | Management |
| 1.2 | Elect Director John J. Jarvis | For | For | Management |
| 1.3 | Elect Director James B. Miller, Jr. | For | For | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |
| 3 | Ratify and Approve the Conversion of Stock Options Outstanding under the Logility, Inc. Stock Option Plans | For | For | Management |

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|-----|------------|
| 1.1 | Elect Director Robert F. Kathol | For | For | Management |
| 1.2 | Elect Director Gary F. King | For | For | Management |
| 1.3 | Elect Director Lloyd E. Ross | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence S. Clark | For | For | Management |
| 1.2 | Elect Director Alfred F. Ingulli | For | For | Management |
| 1.3 | Elect Director John L. Killmer | For | For | Management |
| 1.4 | Elect Director Herbert A. Kraft | For | For | Management |
| 1.5 | Elect Director John B. Miles | For | For | Management |
| 1.6 | Elect Director Carl R. Soderlind | For | For | Management |
| 1.7 | Elect Director Irving J. Thau | For | For | Management |
| 1.8 | Elect Director Eric G. Wintemute | For | For | Management |
| 1.9 | Elect Director Esmail Zirakparvar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAS CAR-MART, INC.

Ticker: CRMT Security ID: 03062T105
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tilman Falgout, III | For | For | Management |
| 1.2 | Elect Director John David Simmons | For | For | Management |
| 1.3 | Elect Director William M. Sams | For | For | Management |
| 1.4 | Elect Director William H. Henderson | For | For | Management |
| 1.5 | Elect Director Daniel J. Englander | For | For | Management |
| 1.6 | Elect Director William A. Swanston | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |

AMERISAFE, INC.

Ticker: AMSF Security ID: 03071H100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Philip A. Garcia | For | For | Management |
| 1.2 | Elect Director Jared A. Morris | For | For | Management |
| 1.3 | Elect Director Daniel Phillips | For | For | Management |
| 1.4 | Elect Director Sean M. Traynor | For | For | Management |
| 2 | Amend Articles Of Incorporation To Reflect Changes In Texas Law | For | For | Management |
| 3 | Eliminate Class of Preferred stock and | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Non-Voting Common Stock | | | |
| 4 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

AMERON INTERNATIONAL CORP.

Ticker: AMN Security ID: 030710107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director J. Michael Hagan | For | Withhold | Management |
| 1.2 | Elect Director Barry L. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | For | Shareholder |

AMES NATIONAL CORPORATION

Ticker: ATLO Security ID: 031001100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry A. Raymon | For | For | Management |
| 1.2 | Elect Director Frederick C. Samuelson | For | For | Management |
| 1.3 | Elect Director Marvin J. Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMN HEALTHCARE SERVICES INC.

Ticker: AHS Security ID: 001744101
 Meeting Date: DEC 9, 2009 Meeting Type: Special
 Record Date: OCT 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | For | Management |

AMN HEALTHCARE SERVICES, INC.

Ticker: AHS Security ID: 001744101
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director R. Jeffrey Harris | For | For | Management |
| 2 | Elect Director Michael M.E. Johns | For | For | Management |
| 3 | Elect Director Hala G. Moddelmog | For | For | Management |
| 4 | Elect Director Susan R. Nowakowski | For | For | Management |
| 5 | Elect Director Andrew M. Stern | For | For | Management |

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|---|---------------------------------|-----|-----|------------|
| 6 | Elect Director Paul E. Weaver | For | For | Management |
| 7 | Elect Director Douglas D. Wheat | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

AMPCO-PITTSBURGH CORPORATION

Ticker: AP Security ID: 032037103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leonard M. Carroll | For | For | Management |
| 1.2 | Elect Director Laurence E. Paul | For | For | Management |
| 1.3 | Elect Director Ernest G. Siddons | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMREP CORP.

Ticker: AXR Security ID: 032159105
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward B. Cloues, II | For | For | Management |
| 1.2 | Elect Director James Wall | For | For | Management |

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Deal | For | For | Management |
| 1.2 | Elect Director Steven I. Geringer | For | For | Management |
| 1.3 | Elect Director Claire M. Gulmi | For | For | Management |
| 1.4 | Elect Director John W. Popp, Jr., | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald T. DeCarlo | For | For | Management |
| 1.2 | Elect Director Susan C. Fisch | For | For | Management |
| 1.3 | Elect Director Abraham Gulkowitz | For | For | Management |

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|-----|--------------------------------------|-----|---------|------------|
| 1.4 | Elect Director George Karfunkel | For | For | Management |
| 1.5 | Elect Director Michael Karfunkel | For | For | Management |
| 1.6 | Elect Director Jay J. Miller | For | For | Management |
| 1.7 | Elect Director Barry D. Zyskind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |

ANALOGIC CORP.

Ticker: ALOG Security ID: 032657207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Burton P. Drayer | For | For | Management |
| 1.2 | Elect Director James W. Green | For | For | Management |
| 1.3 | Elect Director James J. Judge | For | For | Management |
| 1.4 | Elect Director Kevin C. Melia | For | For | Management |
| 1.5 | Elect Director Fred B. Parks | For | For | Management |
| 1.6 | Elect Director Sophie V. Vandebroek | For | For | Management |
| 1.7 | Elect Director Gerald L. Wilson | For | For | Management |
| 2 | Approve Increase in Size of Board | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

ANAREN INC.

Ticker: ANEN Security ID: 032744104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl W. Gerst | For | For | Management |
| 1.2 | Elect Director Dale F. Eck | For | For | Management |
| 1.3 | Elect Director James G. Gould | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ANGIODYNAMICS, INC.

Ticker: ANGO Security ID: 03475V101
 Meeting Date: OCT 19, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wesley E. Johnson, Jr. | For | For | Management |
| 1.2 | Elect Director Jan Keltjens | For | For | Management |
| 1.3 | Elect Director Steven R. LaPorte | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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APAC CUSTOMER SERVICES, INC.

Ticker: APAC Security ID: 00185E106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katherine Andreasen | For | For | Management |
| 1.2 | Elect Director Kevin T. Keleghan | For | For | Management |
| 1.3 | Elect Director Michael P. Marrow | For | For | Management |
| 1.4 | Elect Director John J. Park | For | For | Management |
| 1.5 | Elect Director Theodore G. Schwartz | For | For | Management |
| 1.6 | Elect Director Samuel K. Skinner | For | For | Management |
| 1.7 | Elect Director John L. Workman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerome L. Davis | For | For | Management |
| 1.2 | Elect Director Richard V. Reynolds | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APPLIED SIGNAL TECHNOLOGY, INC.

Ticker: APSG Security ID: 038237103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Milton E. Cooper | For | For | Management |
| 1.2 | Elect Director Dr. John R. Treichler | For | For | Management |
| 1.3 | Elect Director Marie S. Minton | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ARBITRON INC.

Ticker: ARB Security ID: 03875Q108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director David W. Devonshire | For | For | Management |
| 1.3 | Elect Director John A. Dimling | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.4 | Elect Director Philip Guarascio | For | For | Management |
| 1.5 | Elect Director William T. Kerr | For | For | Management |
| 1.6 | Elect Director Larry E. Kittelberger | For | For | Management |
| 1.7 | Elect Director Luis G. Nogales | For | For | Management |
| 1.8 | Elect Director Richard A. Post | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard E.Cavanagh | For | For | Management |
| 1.2 | Elect Director Douglas J. Wetmore | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ARDEN GROUP, INC.

Ticker: ARDNA Security ID: 039762109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bernard Briskin | For | For | Management |
| 1.2 | Elect Director John G. Danhakl | For | For | Management |
| 1.3 | Elect Director Kenneth A. Goldman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARGON ST INC

Ticker: STST Security ID: 040149106
 Meeting Date: FEB 23, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terry L. Collins | For | For | Management |
| 1.2 | Elect Director S. Kent Rockwell | For | For | Management |
| 1.3 | Elect Director John Irvin | For | For | Management |
| 1.4 | Elect Director Victor F. Sellier | For | For | Management |
| 1.5 | Elect Director Thomas E. Murdock | For | For | Management |
| 1.6 | Elect Director Lloyd A. Semple | For | For | Management |
| 1.7 | Elect Director Peter A. Marino | For | For | Management |
| 1.8 | Elect Director David C. Karlgaard | For | For | Management |
| 1.9 | Elect Director Robert McCashin | For | For | Management |
| 1.10 | Elect Director Maureen Baginski | For | For | Management |
| 1.11 | Elect Director Delores M. Etter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Herbert O. Carpenter | For | For | Management |
| 1.2 | Elect Director Gary C. Dake | For | For | Management |
| 1.3 | Elect Director Mary-Eliz. T Fitzgerald | For | For | Management |
| 1.4 | Elect Director Thomas L. Hoy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ART TECHNOLOGY GROUP, INC.

Ticker: ARTG Security ID: 04289L107
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David B. Elsbree | For | For | Management |
| 1.2 | Elect Director Ilene H. Lang | For | For | Management |
| 1.3 | Elect Director Daniel C. Regis | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

ASBURY AUTOMOTIVE GROUP, INC.

Ticker: ABG Security ID: 043436104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas C. DeLoach, Jr. | For | For | Management |
| 1.2 | Elect Director Philip F. Maritz | For | For | Management |
| 1.3 | Elect Director Jeffrey I. Wooley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark C. Rohr | For | For | Management |
| 1.2 | Elect Director Theodore M. Solso | For | For | Management |
| 1.3 | Elect Director Michael J. Ward | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

ASSET ACCEPTANCE CAPITAL CORP.

Ticker: AACC Security ID: 04543P100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nathaniel F. Bradley, IV | For | For | Management |
| 1.2 | Elect Director Anthony R. Ignaczak | For | For | Management |
| 1.3 | Elect Director William I. Jacobs | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ASSISTED LIVING CONCEPTS, INC.

Ticker: ALC Security ID: 04544X300
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laurie A. Bebo | For | For | Management |
| 1.2 | Elect Director Alan Bell | For | For | Management |
| 1.3 | Elect Director Jesse C. Brotz | For | For | Management |
| 1.4 | Elect Director Derek H.L. Buntain | For | Withhold | Management |
| 1.5 | Elect Director David J. Hennigar | For | Withhold | Management |
| 1.6 | Elect Director Malen S. Ng | For | For | Management |
| 1.7 | Elect Director Melvin A. Rhinelanders | For | For | Management |
| 1.8 | Elect Director C.H. Roadman II, MD | For | For | Management |
| 1.9 | Elect Director Michael J. Spector | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ASTEC INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Don Brock | For | For | Management |
| 1.2 | Elect Director W. Norman Smith | For | For | Management |
| 1.3 | Elect Director William B. Sansom | For | For | Management |
| 1.4 | Elect Director James B. Baker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ATC TECHNOLOGY CORPORATION

Ticker: ATAC Security ID: 00211W104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Evans | For | For | Management |
| 1.2 | Elect Director Curtland E. Fields | For | For | Management |
| 1.3 | Elect Director Michael J. Hartnett | For | For | Management |
| 1.4 | Elect Director Michael D. Jordan | For | For | Management |
| 1.5 | Elect Director Todd R. Peters | For | For | Management |
| 1.6 | Elect Director S. Lawrence Prendergast | For | For | Management |
| 1.7 | Elect Director Edward Stewart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Martin L. Budd | For | For | Management |
| 1.2 | Elect Director Thomas V. Cunningham | For | For | Management |
| 1.3 | Elect Director Michael T. Flynn | For | For | Management |
| 1.4 | Elect Director Cornelius B. Prior, Jr. | For | For | Management |
| 1.5 | Elect Director Michael T. Prior | For | For | Management |
| 1.6 | Elect Director Charles J. Roesslein | For | For | Management |
| 1.7 | Elect Director Brian A. Schuchman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Ticker: AAWW Security ID: 049164205
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Agnew | For | For | Management |
| 1.2 | Elect Director Timothy J. Bernlohr | For | For | Management |
| 1.3 | Elect Director Eugene I. Davis | For | Withhold | Management |
| 1.4 | Elect Director William J. Flynn | For | For | Management |
| 1.5 | Elect Director James S. Gilmore, III | For | For | Management |
| 1.6 | Elect Director Carol B. Hallett | For | For | Management |
| 1.7 | Elect Director Frederick McCorkle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ATLAS ENERGY, INC

Ticker: ATLS Security ID: 049167109
 Meeting Date: JUL 13, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark C. Biderman | For | For | Management |
| 1.2 | Elect Director Gayle P.W. Jackson | For | For | Management |

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|---|----------------------------------|-----|---------|------------|
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Other Business | For | Against | Management |

ATLAS ENERGY, INC

Ticker: ATLS Security ID: 049167109
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: AUG 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

ATRION CORPORATION

Ticker: ATRI Security ID: 049904105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger F. Stebbing | For | For | Management |
| 1.2 | Elect Director John P. Stupp, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AZZ INC.

Ticker: AZZ Security ID: 002474104
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David H. Dingus | For | For | Management |
| 1.2 | Elect Director Dana L. Perry | For | For | Management |
| 1.3 | Elect Director Daniel E. Berce | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Cantwell | For | For | Management |
| 1.2 | Elect Director James R. Chambers | For | For | Management |
| 1.3 | Elect Director Cynthia T. Jamison | For | For | Management |

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|-----|------------------------------------|-----|---------|------------|
| 1.4 | Elect Director Dennis M. Mullen | For | For | Management |
| 1.5 | Elect Director Alfred Poe | For | For | Management |
| 1.6 | Elect Director Stephen C. Sherrill | For | For | Management |
| 1.7 | Elect Director David L. Wenner | For | For | Management |
| 2 | Eliminate Class of Common Stock | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

BADGER METER, INC.

Ticker: BMI Security ID: 056525108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald H. Dix | For | For | Management |
| 1.2 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.3 | Elect Director Gale E. Klappa | For | For | Management |
| 1.4 | Elect Director Richard A. Meeusen | For | For | Management |
| 1.5 | Elect Director Andrew J. Policano | For | For | Management |
| 1.6 | Elect Director Steven J. Smith | For | For | Management |
| 1.7 | Elect Director John J. Stollenwerk | For | For | Management |
| 1.8 | Elect Director Todd J. Teske | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BALCHEM CORPORATION

Ticker: BCPC Security ID: 057665200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dino A. Rossi | For | For | Management |
| 1.2 | Elect Director Elaine R. Wedral | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William H. Crawford | For | For | Management |
| 1.2 | Elect Director K. Gordon Greer | For | For | Management |
| 1.3 | Elect Director Donald B. Halverstadt | For | For | Management |
| 1.4 | Elect Director William O. Johnstone | For | For | Management |
| 1.5 | Elect Director Dave R. Lopez | For | For | Management |
| 1.6 | Elect Director David E. Rainbolt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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BANCORP, INC., THE

Ticker: TBBK Security ID: 05969A105
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Betsy Z. Cohen | For | For | Management |
| 1.2 | Elect Director Daniel G. Cohen | For | For | Management |
| 1.3 | Elect Director Walter T. Beach | For | Withhold | Management |
| 1.4 | Elect Director Michael J. Bradley | For | For | Management |
| 1.5 | Elect Director Matthew Cohn | For | For | Management |
| 1.6 | Elect Director Leon A. Huff | For | For | Management |
| 1.7 | Elect Director William H. Lamb | For | Withhold | Management |
| 1.8 | Elect Director Frank M. Mastrangelo | For | For | Management |
| 1.9 | Elect Director James J. McEntee, III | For | For | Management |
| 1.10 | Elect Director Linda Schaeffer | For | For | Management |
| 1.11 | Elect Director Joan Specter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Brown | For | For | Management |
| 1.2 | Elect Director Mark C. Herr | For | For | Management |
| 1.3 | Elect Director J. Gus Swoboda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BANK OF MARIN BANCORP

Ticker: BMRC Security ID: 063425102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Russell A. Colombo | For | For | Management |
| 1.2 | Elect Director Thomas M. Foster | For | For | Management |
| 1.3 | Elect Director Robert Heller | For | For | Management |
| 1.4 | Elect Director Norma J. Howard | For | For | Management |
| 1.5 | Elect Director Stuart D. Lum | For | For | Management |
| 1.6 | Elect Director Joseph D. Martino | For | For | Management |
| 1.7 | Elect Director William H. McDevitt, Jr. | For | For | Management |
| 1.8 | Elect Director Joel Sklar | For | For | Management |
| 1.9 | Elect Director Brian M. Sobel | For | For | Management |
| 1.11 | Elect Director J. Dietrich Stroeh | For | For | Management |
| 1.11 | Elect Director Jan I. Yanehiro | For | For | Management |
| 2 | Approve Stock in Lieu of Cash | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Gleason | For | For | Management |
| 1.2 | Elect Director Mark Ross | For | For | Management |
| 1.3 | Elect Director Jean Arehart | For | For | Management |
| 1.4 | Elect Director Steven Arnold | For | For | Management |
| 1.5 | Elect Director Richard Cisne | For | For | Management |
| 1.6 | Elect Director Robert East | For | For | Management |
| 1.7 | Elect Director Linda Gleason | For | For | Management |
| 1.8 | Elect Director Henry Mariani | For | For | Management |
| 1.9 | Elect Director James Matthews | For | For | Management |
| 1.10 | Elect Director R.L. Qualls | For | For | Management |
| 1.11 | Elect Director Kenneth Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

BANKFINANCIAL CORPORATION

Ticker: BFIN Security ID: 06643P104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Hausmann | For | For | Management |
| 1.2 | Elect Director Glen R. Wherfel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BANNER CORP

Ticker: BANR Security ID: 06652V109
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date: JUL 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | Against | Management |
| 2 | Increase Authorized Preferred Stock | For | Against | Management |
| 3 | Adjourn Meeting | For | Against | Management |

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Buck | For | For | Management |
| 1.2 | Elect Director H. Arthur Bellows, Jr. | For | For | Management |
| 1.3 | Elect Director James J. Gaffney | For | For | Management |
| 1.4 | Elect Director Peter M. Gotsch | For | For | Management |
| 1.5 | Elect Director Andrew R. Logie | For | For | Management |
| 1.6 | Elect Director Stuart A. Randle | For | For | Management |
| 1.7 | Elect Director Wilson B. Sexton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BEBE STORES, INC.

Ticker: BEBE Security ID: 075571109
 Meeting Date: NOV 3, 2009 Meeting Type: Annual
 Record Date: SEP 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Manny Mashouf | For | Withhold | Management |
| 1.2 | Elect Director Barbara Bass | For | Withhold | Management |
| 1.3 | Elect Director Cynthia Cohen | For | Withhold | Management |
| 1.4 | Elect Director Corrado Federico | For | Withhold | Management |
| 1.5 | Elect Director Caden Wang | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

BELO CORP.

Ticker: BLC Security ID: 080555105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Judith L. Craven, M.D. | For | For | Management |
| 1.2 | Elect Director Dealey D. Herndon | For | For | Management |
| 1.3 | Elect Director Wayne R. Sanders | For | For | Management |
| 1.4 | Elect Director McHenry T. Tichenor, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

BENEFICIAL MUTUAL BANCORP, INC.

Ticker: BNCL Security ID: 08173R104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward G. Boehne | For | For | Management |
| 1.2 | Elect Director Karen D. Buchholz | For | For | Management |
| 1.3 | Elect Director Donald F. Gayhardt, Jr. | For | For | Management |
| 1.4 | Elect Director Michael J. Morris | For | For | Management |
| 1.5 | Elect Director Roy D. Yates | For | For | Management |
| 1.6 | Elect Director Charles Kahn, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John B. Davies | For | For | Management |
| 1.2 | Elect Director Rodney C. Dimock | For | For | Management |
| 1.3 | Elect Director David E. Phelps | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BIG 5 SPORTING GOODS CORPORATION

Ticker: BGFV Security ID: 08915P101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Michael D. Miller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BIGBAND NETWORKS, INC.

Ticker: BBND Security ID: 089750509
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Amir Bassan-Eskenzi | For | For | Management |
| 1.2 | Elect Director Kenneth Goldman | For | For | Management |
| 1.3 | Elect Director Ran Oz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BIO-REFERENCE LABORATORIES, INC.

Ticker: BRLI Security ID: 09057G602
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph Benincasa | For | For | Management |
| 1.2 | Elect Director Gary Lederman | For | For | Management |
| 1.3 | Elect Director John Roglieri | For | For | Management |
| 2 | Other Business | For | Against | Management |

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BIOSPECIFICS TECHNOLOGIES CORP.

Ticker: BSTC Security ID: 090931106
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Henry Morgan | For | For | Management |
| 1.2 | Elect Director Michael Schamroth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

BJ'S RESTAURANTS, INC.

Ticker: BJRI Security ID: 09180C106
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gerald W. Deitchle | For | For | Management |
| 1.2 | Elect Director James ('Jim') A. Dal Pozzo | For | For | Management |
| 1.3 | Elect Director J. Roger King | For | For | Management |
| 1.4 | Elect Director Larry D. Bouts | For | For | Management |
| 1.5 | Elect Director John ('Jack') F. Grundhofer | For | For | Management |
| 1.6 | Elect Director Peter ('Pete') A. Bassi | For | For | Management |
| 1.7 | Elect Director William ('Bill') L. Hyde, Jr. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BLACK BOX CORP.

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Andrews | For | For | Management |
| 1.2 | Elect Director R. Terry Blakemore | For | For | Management |
| 1.3 | Elect Director Richard L. Crouch | For | For | Management |
| 1.4 | Elect Director Thomas W. Golonski | For | For | Management |
| 1.5 | Elect Director Thomas G. Greig | For | For | Management |
| 1.6 | Elect Director Edward A. Nicholson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108

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Meeting Date: FEB 8, 2010 Meeting Type: Special

Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108

Meeting Date: JUN 7, 2010 Meeting Type: Annual

Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Maher | For | For | Management |
| 1.2 | Elect Director Maureen K. Usifer | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BLOUNT INTERNATIONAL, INC.

Ticker: BLT Security ID: 095180105

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Beasley, Jr. | For | For | Management |
| 1.2 | Elect Director R. Eugene Cartledge | For | For | Management |
| 1.3 | Elect Director Andrew C. Clarke | For | For | Management |
| 1.4 | Elect Director Joshua L. Collins | For | For | Management |
| 1.5 | Elect Director Thomas J. Fruechtel | For | For | Management |
| 1.6 | Elect Director E. Daniel James | For | For | Management |
| 1.7 | Elect Director Robert D. Kennedy | For | For | Management |
| 1.8 | Elect Director Harold E. Layman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BLUE COAT SYSTEMS, INC.

Ticker: BCSI Security ID: 09534T508

Meeting Date: OCT 30, 2009 Meeting Type: Annual

Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Brian M. NeSmith | For | For | Management |
| 1.2 | Elect Director David W. Hanna | For | For | Management |
| 1.3 | Elect Director James A. Barth | For | For | Management |
| 1.4 | Elect Director Keith Geeslin | For | For | Management |
| 1.5 | Elect Director Timothy A. Howes | For | For | Management |
| 1.6 | Elect Director James R. Tolonen | For | For | Management |
| 1.7 | Elect Director Carol G. Mills | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Qualified Employee Stock Purchase | For | For | Management |

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Plan

BLUEGREEN CORP.

Ticker: BXG Security ID: 096231105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: OCT 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norman H. Becker | For | For | Management |
| 1.2 | Elect Director Robert F. Dwors | For | For | Management |
| 1.3 | Elect Director J. Larry Rutherford | For | Withhold | Management |
| 1.4 | Elect Director Arnold Sevell | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

BLYTH, INC.

Ticker: BTH Security ID: 09643P207
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert B. Goergen | For | For | Management |
| 1.2 | Elect Director Neal I. Goldman | For | For | Management |
| 1.3 | Elect Director Howard E. Rose | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry C. Corbin | For | For | Management |
| 1.2 | Elect Director Steven A. Davis | For | For | Management |
| 1.3 | Elect Director Paul S. Williams | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BOISE INC.

Ticker: BZ Security ID: 09746Y105

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Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jonathan W. Berger | For | For | Management |
| 1.2 | Elect Director Jack Goldman | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BOOKS-A-MILLION, INC.

Ticker: BAMB Security ID: 098570104

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Barry Mason | For | For | Management |
| 1.2 | Elect Director William H. Rogers | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BOSTON BEER COMPANY, INC., THE

Ticker: SAM Security ID: 100557107

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Burwick | For | For | Management |
| 1.2 | Elect Director Pearson C. Cummin, III | For | Withhold | Management |
| 1.3 | Elect Director Jean-Michel Valette | For | Withhold | Management |

BRIGHAM EXPLORATION COMPANY

Ticker: BEXP Security ID: 109178103

Meeting Date: OCT 7, 2009 Meeting Type: Special

Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

BRISTOW GROUP INC

Ticker: BRS Security ID: 110394103

Meeting Date: AUG 5, 2009 Meeting Type: Annual

Record Date: JUN 9, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas N. Amonett | For | For | Management |
| 1.2 | Elect Director Charles F. Bolden, Jr. | For | For | Management |
| 1.3 | Elect Director Stephen J. Cannon | For | For | Management |
| 1.4 | Elect Director Jonathan H. Cartwright | For | For | Management |
| 1.5 | Elect Director William E. Chiles | For | For | Management |
| 1.6 | Elect Director Michael A. Flick | For | For | Management |
| 1.7 | Elect Director Thomas C. Knudson | For | For | Management |
| 1.8 | Elect Director Ken C. Tamblyn | For | For | Management |
| 1.9 | Elect Director William P. Wyatt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BROADPOINT GLEACHER SECURITIES GROUP, INC.

Ticker: BPSG Security ID: 11134A103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Peter J. McNierney | For | For | Management |
| 1.2 | Elect Director Henry S. Bienen | For | For | Management |
| 1.3 | Elect Director Bruce Rohde | For | For | Management |
| 1.4 | Elect Director Marshall Cohen | For | For | Management |
| 2 | Change State of Incorporation from New York to Delaware | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Change Company Name | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

BRONCO DRILLING COMPANY INC.

Ticker: BRNC Security ID: 112211107
 Meeting Date: NOV 13, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D. Frank Harrison | For | For | Management |
| 1.2 | Elect Director Gary C. Hill | For | Withhold | Management |
| 1.3 | Elect Director David W. House | For | Withhold | Management |
| 1.4 | Elect Director David L. Houston | For | For | Management |
| 1.5 | Elect Director William R. Snipes | For | Withhold | Management |

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David C. Chapin | For | For | Management |
| 1.2 | Elect Director John A. Hackett, Sr. | For | For | Management |
| 1.3 | Elect Director John L. Hall, II | For | For | Management |

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.4 | Elect Director Rosamond B. Vaule | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BRYN MAWR BANK CORPORATION

Ticker: BMTC Security ID: 117665109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Francis J. Leto | For | For | Management |
| 1.2 | Elect Director Britton H. Murdoch | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

BUCKEYE TECHNOLOGIES INC.

Ticker: BKI Security ID: 118255108
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Red Cavaney | For | For | Management |
| 1.2 | Elect Director John B. Crowe | For | For | Management |
| 1.3 | Elect Director David B. Ferraro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Sally J. Smith | For | For | Management |
| 1.2 | Elect Director Dale M. Applequist | For | For | Management |
| 1.3 | Elect Director Robert W. MacDonald | For | For | Management |
| 1.4 | Elect Director Warren E. Mack | For | For | Management |
| 1.5 | Elect Director J. Oliver Maggard | For | For | Management |
| 1.6 | Elect Director Michael P. Johnson | For | For | Management |
| 1.7 | Elect Director James M. Damian | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |

BWAY HOLDING COMPANY

Ticker: BWY Security ID: 12429T104
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: JAN 21, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jean-Pierre M. Ergas | For | For | Management |
| 1.2 | Elect Director Warren J. Hayford | For | Withhold | Management |
| 1.3 | Elect Director Earl L. Mason | For | Withhold | Management |
| 1.4 | Elect Director Lawrence A. McVicker | For | For | Management |
| 1.5 | Elect Director David M. Roderick | For | For | Management |
| 1.6 | Elect Director Kenneth M. Roessler | For | For | Management |
| 1.7 | Elect Director Wellford L. Sanders, Jr. | For | Withhold | Management |
| 1.8 | Elect Director David I. Wahrhaftig | For | For | Management |
| 1.9 | Elect Director Thomas R. Wall, IV | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BWAY HOLDING COMPANY

Ticker: BWY Security ID: 12429T104
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date: MAY 6, 2010

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

CABOT MICROELECTRONICS CORPORATION

Ticker: CCMP Security ID: 12709P103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Laurance Fuller | For | For | Management |
| 1.2 | Elect Director Edward J. Mooney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAL DIVE INTERNATIONAL, INC.

Ticker: DVR Security ID: 12802T101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Owen E. Kratz | For | For | Management |
| 1.2 | Elect Director David E. Preng | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Fred R. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Richard K. Looper | For | For | Management |
| 1.3 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.4 | Elect Director James E. Poole | For | For | Management |
| 1.5 | Elect Director Steve W. Sanders | For | For | Management |
| 1.6 | Elect Director Letitia C. Hughes | For | For | Management |
| 1.7 | Elect Director Timothy A. Dawson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Political Contributions | Against | Against | Shareholder |

CALAVO GROWERS, INC.

Ticker: CVGW Security ID: 128246105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lecil E. Cole | For | For | Management |
| 1.2 | Elect Director George H. Barnes | For | For | Management |
| 1.3 | Elect Director Michael D. Hause | For | For | Management |
| 1.4 | Elect Director Donald M. Sanders | For | For | Management |
| 1.5 | Elect Director Fred J. Ferrazzano | For | For | Management |
| 1.6 | Elect Director Alva V. Snider | For | For | Management |
| 1.7 | Elect Director Scott Van Der Kar | For | For | Management |
| 1.8 | Elect Director J. Link Leavens | For | For | Management |
| 1.9 | Elect Director Dorcas H. Mcfarlane | For | For | Management |
| 1.10 | Elect Director John M. Hunt | For | For | Management |
| 1.11 | Elect Director Egidio Carbone, Jr. | For | For | Management |
| 1.12 | Elect Director Harold Edwards | For | For | Management |
| 1.13 | Elect Director Steven Hollister | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CALGON CARBON CORPORATION

Ticker: CCC Security ID: 129603106
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Cruickshank | For | For | Management |
| 1.2 | Elect Director Julie S. Roberts | For | For | Management |
| 1.3 | Elect Director J. Rich Alexander | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|-----|-----------------|-----------------------|-----|-----|------------|
| 1.1 | Elect Director | Douglas M. Brown | For | For | Management |
| 1.2 | Elect Director | Robert W. Foy | For | For | Management |
| 1.3 | Elect Director | Edwin A. Guiles | For | For | Management |
| 1.4 | Elect Director | Edward D. Harris, Jr. | For | For | Management |
| 1.5 | Elect Director | Bonnie G. Hill | For | For | Management |
| 1.6 | Elect Director | Richard P. Magnuson | For | For | Management |
| 1.7 | Elect Director | Linda R. Meier | For | For | Management |
| 1.8 | Elect Director | Peter C. Nelson | For | For | Management |
| 1.9 | Elect Director | George A. Vera | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

CALLAWAY GOLF CO.

Ticker: ELY Security ID: 131193104
 Meeting Date: SEP 10, 2009 Meeting Type: Special
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |

CAMBREX CORPORATION

Ticker: CBM Security ID: 132011107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Bethune | For | For | Management |
| 1.2 | Elect Director Rosina B. Dixon | For | For | Management |
| 1.3 | Elect Director Kathryn Rudie Harrigan | For | For | Management |
| 1.4 | Elect Director Leon J. Hendrix, Jr. | For | For | Management |
| 1.5 | Elect Director Ilan Kaufthal | For | For | Management |
| 1.6 | Elect Director Steven M. Klosk | For | For | Management |
| 1.7 | Elect Director William B. Korb | For | For | Management |
| 1.8 | Elect Director John R. Miller | For | For | Management |
| 1.9 | Elect Director Peter Tombros | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David C. Flanagan | For | For | Management |
| 1.2 | Elect Director James H. Page, Ph.D. | For | For | Management |
| 1.3 | Elect Director Robin A. Sawyer, CPA | For | For | Management |
| 1.4 | Elect Director Karen W. Stanley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

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CANTEL MEDICAL CORP

Ticker: CMN Security ID: 138098108
 Meeting Date: DEC 17, 2009 Meeting Type: Annual
 Record Date: NOV 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Barbanell | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Joseph M. Cohen | For | For | Management |
| 1.4 | Elect Director Charles M. Diker | For | For | Management |
| 1.5 | Elect Director Mark N. Diker | For | For | Management |
| 1.6 | Elect Director George L. Fotiades | For | For | Management |
| 1.7 | Elect Director Alan J. Hirschfield | For | For | Management |
| 1.8 | Elect Director Andrew A. Krakauer | For | For | Management |
| 1.9 | Elect Director Bruce Slovin | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CAPITAL SENIOR LIVING CORPORATION

Ticker: CSU Security ID: 140475104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James A. Moore | For | For | Management |
| 1.2 | Elect Director Philip A. Brooks | For | For | Management |
| 1.3 | Elect Director Ronald A. Malone | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 4 | Other Business | For | Against | Management |

CARACO PHARMACEUTICAL LABORATORIES, LTD.

Ticker: CPD Security ID: 14075T107
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dilip S. Shanghvi | For | For | Management |
| 1.2 | Elect Director G. Singh Sachdeva | For | For | Management |

CARACO PHARMACEUTICAL LABORATORIES, LTD.

Ticker: CPD Security ID: 14075T107
 Meeting Date: OCT 26, 2009 Meeting Type: Special
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Amend Articles of Incorporation to Permit Vacancies on the Board of Directors Also be Filled by Shareholder Vote | For | For | Management |
| 2 | Elect Director F. Folsom Bell | For | For | Management |

CARDINAL FINANCIAL CORPORATION

Ticker: CFNL Security ID: 14149F109
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B.G. Beck | For | For | Management |
| 1.2 | Elect Director Michael A. Garcia | For | For | Management |
| 1.3 | Elect Director J. Hamilton Lambert | For | For | Management |
| 1.4 | Elect Director Alice M. Starr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARDIONET, INC.

Ticker: BEAT Security ID: 14159L103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Eric N. Prystowsky, M.D. | For | For | Management |
| 1.2 | Elect Director Rebecca W. Rimel | For | For | Management |
| 1.3 | Elect Director Robert J. Rubin, M.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARIBOU COFFEE COMPANY, INC.

Ticker: CBOU Security ID: 142042209
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kip R. Caffey | For | For | Management |
| 1.2 | Elect Director Sarah Palisi Chapin | For | For | Management |
| 1.3 | Elect Director Michael J. Coles | For | For | Management |
| 1.4 | Elect Director Wallace B. Doolin | For | For | Management |
| 1.5 | Elect Director Gary A. Graves | For | For | Management |
| 1.6 | Elect Director Charles L. Griffith | For | For | Management |
| 1.7 | Elect Director Charles H. Ogburn | For | For | Management |
| 1.8 | Elect Director Philip H. Sanford | For | For | Management |
| 1.9 | Elect Director Michael J. Tattersfield | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

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CARROLS RESTAURANT GROUP, INC.

Ticker: TAST Security ID: 14574X104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan Vituli | For | For | Management |
| 1.2 | Elect Director Daniel T. Accordino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CASCADE BANCORP

Ticker: CACB Security ID: 147154108
 Meeting Date: DEC 7, 2009 Meeting Type: Special
 Record Date: OCT 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Approve Reverse Stock Split | For | For | Management |

CASS INFORMATION SYSTEMS, INC.

Ticker: CASS Security ID: 14808P109
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence A. Collett | For | For | Management |
| 1.2 | Elect Director Wayne J. Grace | For | For | Management |
| 1.3 | Elect Director James J. Lindemann | For | For | Management |
| 1.4 | Elect Director Andrew J. Signorelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CATO CORPORATION, THE

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D. Harding Stowe | For | For | Management |
| 1.2 | Elect Director Edward I. Weisiger, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

CBIZ, INC.

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Ticker: CBZ Security ID: 124805102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rick L. Burdick | For | For | Management |
| 2 | Elect Director Steven L. Gerard | For | For | Management |
| 3 | Elect Director Benaree Pratt Wiley | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: OCT 7, 2009 Meeting Type: Special
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael H. Magusiak | For | For | Management |
| 1.2 | Elect Director Larry T. Mcdowell | For | For | Management |
| 1.3 | Elect Director Walter Tyree | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director James J. Burns | For | Against | Management |
| 2 | Elect Director Raghunath Davloor | For | For | Management |
| 3 | Elect Director Richard Homburg | For | For | Management |
| 4 | Elect Director Pamela N. Hootkin | For | For | Management |
| 5 | Elect Director Everett B. Miller, III | For | Against | Management |
| 6 | Elect Director Leo S. Ullman | For | For | Management |
| 7 | Elect Director Roger M. Widmann | For | Against | Management |
| 8 | Authorize Futures Sales of Common Stock | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

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CELADON GROUP, INC.

Ticker: CGI Security ID: 150838100
 Meeting Date: NOV 13, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen Russell | For | Withhold | Management |
| 1.2 | Elect Director Anthony Heyworth | For | Withhold | Management |
| 1.3 | Elect Director Catherine Langham | For | Withhold | Management |
| 1.4 | Elect Director Michael Miller | For | Withhold | Management |
| 1.5 | Elect Director Paul Will | For | Withhold | Management |
| 2 | Other Business | For | Against | Management |

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Goodrich | For | For | Management |
| 1.2 | Elect Director Elisabeth B. Robert | For | For | Management |
| 1.3 | Elect Director Janice L. Scites | For | For | Management |
| 1.4 | Elect Director William J. Stenger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel P. Moskowitz | For | For | Management |
| 1.2 | Elect Director Richard A. Alliegro | For | For | Management |
| 1.3 | Elect Director Frank Edelstein | For | For | Management |
| 1.4 | Elect Director Richard A. Kertson | For | For | Management |
| 1.5 | Elect Director William C. LaCourse | For | For | Management |
| 1.6 | Elect Director Milton L. Lohr | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CEVA, INC.

Ticker: CEVA Security ID: 157210105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eliyahu Ayalon | For | For | Management |
| 1.2 | Elect Director Zvi Limon | For | For | Management |
| 1.3 | Elect Director Bruce A. Mann | For | For | Management |
| 1.4 | Elect Director Peter McManamon | For | For | Management |
| 1.5 | Elect Director Sven-Christer Nilsson | For | For | Management |
| 1.6 | Elect Director Louis Silver | For | For | Management |
| 1.7 | Elect Director Dan Tocatly | For | For | Management |
| 1.8 | Elect Director Gideon Wertheizer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven V. Lant | For | For | Management |
| 1.2 | Elect Director Edward T. Tokar | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel F. Thomas | For | For | Management |
| 1.2 | Elect Director W. Douglas Brown | For | For | Management |
| 1.3 | Elect Director Richard E. Goodrich | For | For | Management |
| 1.4 | Elect Director Steven W. Krablin | For | For | Management |
| 1.5 | Elect Director Michael W. Press | For | For | Management |
| 1.6 | Elect Director James M. Tidwell | For | For | Management |
| 1.7 | Elect Director Thomas L. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHECKPOINT SYSTEMS, INC.

Ticker: CKP Security ID: 162825103
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William S. Antle, III | For | For | Management |
| 1.2 | Elect Director R. Keith Elliott | For | For | Management |
| 1.3 | Elect Director Robert N. Wildrick | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Gary E. Anderson | For | For | Management |
| 1.2 | Elect Director J. Daniel Bernson | For | For | Management |
| 1.3 | Elect Director Nancy Bowman | For | For | Management |
| 1.4 | Elect Director James A. Currie | For | For | Management |
| 1.5 | Elect Director Thomas T. Huff | For | For | Management |
| 1.6 | Elect Director Michael T. Laethem | For | For | Management |
| 1.7 | Elect Director Geoffery E. Merszei | For | For | Management |
| 1.8 | Elect Director Terence F. Moore | For | For | Management |
| 1.9 | Elect Director Aloysius J. Oliver | For | For | Management |
| 1.10 | Elect Director David B. Ramaker | For | For | Management |
| 1.11 | Elect Director Larry D. Stauffer | For | For | Management |
| 1.12 | Elect Director William S. Stavropoulos | For | For | Management |
| 1.13 | Elect Director Franklin C. Wheatlake | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Margolis | For | For | Management |
| 1.2 | Elect Director Timothy Ewing | For | Withhold | Management |
| 1.3 | Elect Director Dave Mullen | For | For | Management |
| 1.4 | Elect Director Jess Ravich | For | Withhold | Management |
| 1.5 | Elect Director Keith Hull | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Employment Agreement | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

CHESAPEAKE UTILITIES CORP.

Ticker: CPK Security ID: 165303108
 Meeting Date: OCT 22, 2009 Meeting Type: Special
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CHESAPEAKE UTILITIES CORPORATION

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Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hudson, III | For | For | Management |
| 1.2 | Elect Director Ralph J. Adkins | For | For | Management |
| 1.3 | Elect Director Richard Bernstein | For | For | Management |
| 1.4 | Elect Director Paul L. Maddock, Jr. | For | For | Management |
| 1.5 | Elect Director J. Peter Martin | For | For | Management |
| 1.6 | Elect Director Michael P. McMasters | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CHINA FIRE & SECURITY GROUP, INC

Ticker: CFSG Security ID: 16938R103
 Meeting Date: OCT 16, 2009 Meeting Type: Annual
 Record Date: AUG 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gangjin Li | For | For | Management |
| 1.2 | Elect Director Brian Lin | For | For | Management |
| 1.3 | Elect Director Weishe Zhang | For | For | Management |
| 1.4 | Elect Director Guoyou Zhang | For | For | Management |
| 1.5 | Elect Director Xuewen Xiao | For | For | Management |
| 1.6 | Elect Director Xianghua Li | For | For | Management |
| 1.7 | Elect Director Albert McLelland | For | For | Management |

CHINA INFORMATION SECURITY TECHNOLOGY, INC.

Ticker: CPBY Security ID: 16944F101
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jiang Huai Lin | For | For | Management |
| 1.2 | Elect Director Yun Sen Huang | For | For | Management |
| 1.3 | Elect Director Remington Hu | For | For | Management |
| 1.4 | Elect Director Zhiqiang Zhao | For | For | Management |
| 1.5 | Elect Director Qiang Lin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHINA TRANSINFO TECHNOLOGY CORP.

Ticker: CTFO Security ID: 169453107
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 1 | Elect Director Shudong Xia | For | For | Management |
| 2 | Elect Director Danxia Huang | For | For | Management |
| 3 | Elect Director Jay Trien | For | Against | Management |

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| | | | | |
|---|------------------------------------|-----|---------|------------|
| 4 | Elect Director Zhongsu Chen | For | Against | Management |
| 5 | Elect Director Dan Liu | For | Against | Management |
| 6 | Elect Director Brandon Ho-Ping Lin | For | For | Management |
| 7 | Elect Director Xingming Zhang | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

CHINA-BIOTICS, INC.

Ticker: CHBT Security ID: 16937B109
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Song Jinan | For | For | Management |
| 1.2 | Elect Director Chin Ji Wei | For | For | Management |
| 1.3 | Elect Director Du Wen Min | For | For | Management |
| 1.4 | Elect Director Simon Yick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHIQUITA BRANDS INTERNATIONAL, INC.

Ticker: CQB Security ID: 170032809
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fernando Aguirre | For | For | Management |
| 1.2 | Elect Director Kerrii B. Anderson | For | For | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director William H. Camp | For | For | Management |
| 1.5 | Elect Director Robert W. Fisher | For | For | Management |
| 1.6 | Elect Director Clare M. Hasler | For | For | Management |
| 1.7 | Elect Director Durk I. Jager | For | For | Management |
| 1.8 | Elect Director Jaime Serra | For | For | Management |
| 1.9 | Elect Director Steven P. Stanbrook | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Mark A. Cohn | For | For | Management |
| 1.2 | Elect Director James J. Fuld, Jr. | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

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CHURCHILL DOWNS INCORPORATED

Ticker: CHDN Security ID: 171484108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard L. Duchossois | For | For | Management |
| 1.2 | Elect Director James F. McDonald | For | For | Management |
| 1.3 | Elect Director Susan E. Packard | For | For | Management |
| 1.4 | Elect Director R. Alex Rankin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

CIBER, INC.

Ticker: CBR Security ID: 17163B102
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bobby G. Stevenson | For | Withhold | Management |
| 1.2 | Elect Director Peter H. Cheesbrough | For | Withhold | Management |
| 1.3 | Elect Director James C. Spira | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CINCINNATI BELL INC.

Ticker: CBB Security ID: 171871106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.2 | Elect Director Phillip R. Cox | For | For | Management |
| 1.3 | Elect Director Jakki L. Haussler | For | For | Management |
| 1.4 | Elect Director Mark Lazarus | For | For | Management |
| 1.5 | Elect Director Craig F. Maier | For | For | Management |
| 1.6 | Elect Director Alex Shumate | For | For | Management |
| 1.7 | Elect Director Lynn A. Wentworth | For | For | Management |
| 1.8 | Elect Director John M. Zrno | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerome D. Brady | For | Withhold | Management |
| 1.2 | Elect Director Peter M. Wilver | For | For | Management |

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| | | | | |
|---|--------------------------|-----|-----|------------|
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CITI TRENDS, INC.

Ticker: CTRN Security ID: 17306X102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian P. Carney | For | For | Management |
| 1.2 | Elect Director John S. Lupo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Oshel B. Craigo | For | For | Management |
| 1.2 | Elect Director William H. File III | For | For | Management |
| 1.3 | Elect Director Tracy W. Hylton II | For | For | Management |
| 1.4 | Elect Director C. Dallas Kayser | For | For | Management |
| 1.5 | Elect Director Sharon H. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date: MAY 10, 2010

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

CKX INC

Ticker: CKXE Security ID: 12562M106
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F.X. Sillerman | For | For | Management |
| 1.2 | Elect Director Simon Fuller | For | For | Management |
| 1.3 | Elect Director Howard J. Tytel | For | For | Management |
| 1.4 | Elect Director Edwin M. Banks | For | Withhold | Management |
| 1.5 | Elect Director Edward Bleier | For | Withhold | Management |

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|-----|--------------------------------|-----|----------|------------|
| 1.6 | Elect Director Bryan Bloom | For | For | Management |
| 1.7 | Elect Director Jerry L. Cohen | For | For | Management |
| 1.8 | Elect Director Carl D. Harnick | For | For | Management |
| 1.9 | Elect Director Jack Langer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CLEARWATER PAPER CORPORATION

Ticker: CLW Security ID: 18538R103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director William D. Larsson | For | For | Management |
| 2 | Elect Director Michael T. Riordan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CLIFTON SAVINGS BANCORP INC

Ticker: CSBK Security ID: 18712Q103
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John H. Peto | For | For | Management |
| 1.2 | Elect Director Joseph C. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CNA SURETY CORPORATION

Ticker: SUR Security ID: 12612L108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip H. Britt | For | Withhold | Management |
| 1.2 | Elect Director Anthony S. Cleberg | For | Withhold | Management |
| 1.3 | Elect Director David B. Edelson | For | For | Management |
| 1.4 | Elect Director D. Craig Mense | For | For | Management |
| 1.5 | Elect Director Robert A. Tinstman | For | Withhold | Management |
| 1.6 | Elect Director John F. Welch | For | For | Management |
| 1.7 | Elect Director Peter W. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Frank Harrison, III | For | For | Management |
| 1.2 | Elect Director H.W. McKay Belk | For | For | Management |
| 1.3 | Elect Alexander B. Cummings, Jr. | For | For | Management |
| 1.4 | Elect Director Sharon A. Decker | For | For | Management |
| 1.5 | Elect Director William B. Elmore | For | For | Management |
| 1.6 | Elect Director Deborah H. Everhart | For | For | Management |
| 1.7 | Elect Director Henry W. Flint | For | For | Management |
| 1.8 | Elect Director Ned R. McWherter | For | For | Management |
| 1.9 | Elect Director James H. Morgan | For | For | Management |
| 1.10 | Elect Director John W. Murrey, III | For | For | Management |
| 1.11 | Elect Director Dennis A. Wicker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James W. Cogdell | For | For | Management |
| 1.2 | Elect Director Frank C. Spencer | For | For | Management |
| 1.3 | Elect Director John R. Georgius | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Christopher E. Lee | For | For | Management |
| 1.6 | Elect Director Richard C. Neugent | For | For | Management |
| 1.7 | Elect Director Randolph D. Smoak, Jr. M.D. | For | For | Management |
| 1.8 | Elect Director David J. Lubar | For | For | Management |
| 1.9 | Elect Director Scott A. Ransom | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COGENT COMMUNICATIONS GROUP, INC.

Ticker: CCOI Security ID: 19239V302

Meeting Date: APR 15, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dave Schaeffer | For | For | Management |
| 1.2 | Elect Director Steven D. Brooks | For | For | Management |
| 1.3 | Elect Director Erel N. Margalit | For | For | Management |
| 1.4 | Elect Director Timothy Weingarten | For | For | Management |
| 1.5 | Elect Director Richard T. Liebhaber | For | For | Management |
| 1.6 | Elect Director D. Blake Bath | For | For | Management |
| 1.7 | Elect Director Marc Montagner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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COGO GROUP, INC.

Ticker: COGO Security ID: 192448108
 Meeting Date: DEC 22, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Q.Y. Ma | For | For | Management |
| 1.2 | Elect Director JP Gan | For | For | Management |
| 1.3 | Elect Director George Mao | For | For | Management |
| 1.4 | Elect Director Jeffrey Kang | For | For | Management |
| 1.5 | Elect Director Frank Zheng | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

COLFAX CORPORATION

Ticker: CFX Security ID: 194014106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mitchell P. Rales | For | For | Management |
| 2 | Elect Director Clay H. Kiefaber | For | For | Management |
| 3 | Elect Director Patrick W. Allender | For | For | Management |
| 4 | Elect Director C. Scott Brannan | For | For | Management |
| 5 | Elect Director Joseph O. Bunting, III | For | For | Management |
| 6 | Elect Director Thomas S. Gayner | For | For | Management |
| 7 | Elect Director Rhonda L. Jordan | For | For | Management |
| 8 | Elect Director Rajiv Vinnakota | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

COLUMBUS MCKINNON CORP.

Ticker: CMCO Security ID: 199333105
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy T. Tevens | For | Withhold | Management |
| 1.2 | Elect Director Richard H. Fleming | For | Withhold | Management |
| 1.3 | Elect Director Ernest R. Verebelyi | For | Withhold | Management |
| 1.4 | Elect Director Wallace W. Creek | For | Withhold | Management |
| 1.5 | Elect Director Stephen Rabinowitz | For | Withhold | Management |
| 1.6 | Elect Director Linda A. Goodspeed | For | Withhold | Management |
| 1.7 | Elect Director Nicholas T. Pinchuk | For | Withhold | Management |
| 1.8 | Elect Director Liam G. Mccarthy | For | Withhold | Management |
| 1.9 | Elect Director Christian B. Ragot | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William F. Murdy | For | For | Management |
| 1.2 | Elect Director Darcy G. Anderson | For | For | Management |
| 1.3 | Elect Director Herman E. Bulls | For | For | Management |
| 1.4 | Elect Director Alfred J. Giardinelli, Jr. | For | For | Management |
| 1.5 | Elect Director Alan P. Krusi | For | For | Management |
| 1.6 | Elect Director Franklin Myers | For | For | Management |
| 1.7 | Elect Director James H. Schultz | For | For | Management |
| 1.8 | Elect Director Robert D. Wagner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark J. Bolus | For | For | Management |
| 1.2 | Elect Director Nicholas A. DiCerbo | For | For | Management |
| 1.3 | Elect Director Neil E. Fesette | For | For | Management |
| 1.4 | Elect Director James A. Gabriel | For | For | Management |
| 1.5 | Elect Director Edward S. Mucenski | For | For | Management |
| 1.6 | Elect Director Charles E. Parente | For | For | Management |
| 1.7 | Elect Director John Parente | For | For | Management |
| 1.8 | Elect Director John F. Whipple, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Baird | For | For | Management |
| 1.2 | Elect Director Nick Carter | For | For | Management |
| 1.3 | Elect Director Nick A. Cooley | For | For | Management |
| 1.4 | Elect Director Jean R. Hale | For | For | Management |
| 1.5 | Elect Director James E. McGhee II | For | For | Management |
| 1.6 | Elect Director M. Lynn Parrish | For | For | Management |
| 1.7 | Elect Director James R. Ramsey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMVault SYSTEMS, INC.

Ticker: CVLT Security ID: 204166102

Meeting Date: AUG 26, 2009 Meeting Type: Annual

Record Date: JUL 1, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director N. Robert Hammer | For | Withhold | Management |
| 1.2 | Elect Director Keith Geeslin | For | Withhold | Management |
| 1.3 | Elect Director Gary B. Smith | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

COMPELLENT TECHNOLOGIES, INC.

Ticker: CML Security ID: 20452A108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Beeler | For | Withhold | Management |
| 1.2 | Elect Director John P. Guider | For | For | Management |
| 1.3 | Elect Director Kevin L. Roberg | For | For | Management |

COMPUTER PROGRAMS AND SYSTEMS, INC.

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Boyd Douglas | For | For | Management |
| 1.2 | Elect Director Charles P. Huffman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMPUTER TASK GROUP, INCORPORATED

Ticker: CTGX Security ID: 205477102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director, Randolph A. Marks | For | For | Management |
| 1.2 | Elect Director, Randall L. Clark | For | For | Management |
| 2 | Approve Non-Employee Director Deferred Compensation Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

COMSCORE INC

Ticker: SCOR Security ID: 20564W105
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

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

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| | | | | |
|-----|-------------------------------|-----|-----|------------|
| 1.2 | Elect Director Ronald J. Korn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONCEPTUS, INC.

Ticker: CPTS Security ID: 206016107
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark Sieczkarek | For | For | Management |
| 1.2 | Elect Director John L. Bishop | For | For | Management |
| 1.3 | Elect Director Thomas F. Bonadio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

CONMED CORPORATION

Ticker: CNMD Security ID: 207410101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Eugene R. Corasanti | For | For | Management |
| 1.2 | Elect Director Joseph J. Corasanti | For | For | Management |
| 1.3 | Elect Director Bruce F. Daniels | For | Withhold | Management |
| 1.4 | Elect Director Jo Ann Golden | For | For | Management |
| 1.5 | Elect Director Stephen M. Mandia | For | Withhold | Management |
| 1.6 | Elect Director Stuart J. Schwartz | For | Withhold | Management |
| 1.7 | Elect Director Mark E. Tryniski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

CONN'S, INC.

Ticker: CONN Security ID: 208242107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marvin D. Brailsford | For | For | Management |
| 1.2 | Elect Director Timothy L. Frank | For | For | Management |
| 1.3 | Elect Director Jon E.M. Jacoby | For | For | Management |
| 1.4 | Elect Director Bob L. Martin | For | For | Management |
| 1.5 | Elect Director Douglas H. Martin | For | For | Management |
| 1.6 | Elect Director William C. Nylin, Jr. | For | For | Management |
| 1.7 | Elect Director Scott L. Thompson | For | For | Management |
| 1.8 | Elect Director William T. Trawick | For | For | Management |
| 1.9 | Elect Director Theodore M. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |
| 7 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert A. Allen | For | For | Management |
| 2 | Elect Director Stuart W. Booth | For | For | Management |
| 3 | Elect Director Gary F. Colter | For | For | Management |
| 4 | Elect Director L. William Krause | For | For | Management |
| 5 | Elect Director Harvey L. Tepner | For | For | Management |
| 6 | Elect Director Randolph I. Thornton | For | For | Management |
| 7 | Elect Director J. Michael Walsh | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

CORNERSTONE THERAPEUTICS INC.

Ticker: CRTX Security ID: 21924P103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig A. Collard | For | For | Management |
| 1.2 | Elect Director Christopher Codeanne | For | For | Management |
| 1.3 | Elect Director Michael Enright | For | For | Management |
| 1.4 | Elect Director Michael Heffernan | For | For | Management |
| 1.5 | Elect Director Alessandro Chiesi | For | For | Management |
| 1.6 | Elect Director Anton Giorgio Failla | For | For | Management |
| 1.7 | Elect Director Robert M. Stephan | For | For | Management |
| 1.8 | Elect Director Marco Vecchia | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

CORPORATE EXECUTIVE BOARD COMPANY, THE

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Monahan, III | For | For | Management |
| 1.2 | Elect Director Gregor S. Bailar | For | For | Management |
| 1.3 | Elect Director Stephen M. Carter | For | For | Management |
| 1.4 | Elect Director Gordon J. Coburn | For | For | Management |
| 1.5 | Elect Director Nancy J. Karch | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.6 | Elect Director David W. Kenny | For | For | Management |
| 1.7 | Elect Director Daniel O. Leemon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORVEL CORP.

Ticker: CRVL Security ID: 221006109
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director V. Gordon Clemons | For | Withhold | Management |
| 1.2 | Elect Director Steven J. Hamerslag | For | Withhold | Management |
| 1.3 | Elect Director Alan R. Hoops | For | Withhold | Management |
| 1.4 | Elect Director R. Judd Jessup | For | Withhold | Management |
| 1.5 | Elect Director Jean H. Macino | For | Withhold | Management |
| 1.6 | Elect Director Jeffrey J. Michael | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

COURIER CORPORATION

Ticker: CRRC Security ID: 222660102
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul Braverman | For | For | Management |
| 1.2 | Elect Director Peter K. Markell | For | Withhold | Management |
| 1.3 | Elect Director Ronald L. Skates | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Erskine B. Bowles | For | For | Management |
| 1.2 | Elect Director Tom G. Charlesworth | For | For | Management |
| 1.3 | Elect Director James D. Edwards | For | For | Management |
| 1.4 | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1.5 | Elect Director Lillian C. Giornelli | For | For | Management |
| 1.6 | Elect Director S. Taylor Glover | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 1.9 | Elect Director William Porter Payne | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |

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3 Ratify Auditors For For Management

CRA INTERNATIONAL INC

Ticker: CRAI Security ID: 12618T105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul A. Maleh | For | For | Management |
| 1.2 | Elect Director Thomas S. Robertson | For | For | Management |
| 1.3 | Elect Director William T. Schleyer | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert V. Dale | For | For | Management |
| 1.2 | Elect Director Richard J. Dobkin | For | For | Management |
| 1.3 | Elect Director Robert C. Hilton | For | For | Management |
| 1.4 | Elect Director Charles E. Jones, Jr. | For | For | Management |
| 1.5 | Elect Director B.F. "Jack" Lowery | For | For | Management |
| 1.6 | Elect Director Martha M. Mitchell | For | For | Management |
| 1.7 | Elect Director Andrea M. Weiss | For | For | Management |
| 1.8 | Elect Director Jimmie D. White | For | For | Management |
| 1.9 | Elect Director Michael A. Woodhouse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

CRAY INC.

Ticker: CRAY Security ID: 225223304
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Blake | For | For | Management |
| 1.2 | Elect Director John B. Jones, Jr. | For | For | Management |
| 1.3 | Elect Director Stephen C. Kiely | For | For | Management |
| 1.4 | Elect Director Frank L. Lederman | For | For | Management |
| 1.5 | Elect Director Sally G. Narodick | For | For | Management |
| 1.6 | Elect Director Daniel C. Regis | For | For | Management |
| 1.7 | Elect Director Stephen C. Richards | For | For | Management |
| 1.8 | Elect Director Peter J. Ungaro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CROSS COUNTRY HEALTHCARE, INC.

Ticker: CCRN Security ID: 227483104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph A. Boshart | For | For | Management |
| 1.2 | Elect Director Emil Hensel | For | For | Management |
| 1.3 | Elect Director W. Larry Cash | For | Withhold | Management |
| 1.4 | Elect Director C. Taylor Cole, Jr. | For | For | Management |
| 1.5 | Elect Director Thomas C. Dircks | For | Withhold | Management |
| 1.6 | Elect Director Gale Fitzgerald | For | For | Management |
| 1.7 | Elect Director Joseph Trunfio | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CRYOLIFE, INC.

Ticker: CRY Security ID: 228903100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven G. Anderson | For | For | Management |
| 1.2 | Elect Director Thomas F. Ackerman | For | For | Management |
| 1.3 | Elect Director James S. Benson | For | For | Management |
| 1.4 | Elect Director Daniel J. Bevevino | For | For | Management |
| 1.5 | Elect Director Ronald C. Elkins | For | Withhold | Management |
| 1.6 | Elect Director Ronald D. McCall | For | Withhold | Management |
| 1.7 | Elect Director Harvey Morgan | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Edward C. Nafus | For | Withhold | Management |
| 1.2 | Elect Director Janice I. Obuchowski | For | Withhold | Management |
| 1.3 | Elect Director Donald B. Reed | For | Withhold | Management |
| 2 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CSS INDUSTRIES, INC.

Ticker: CSS Security ID: 125906107

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Meeting Date: JUL 28, 2009 Meeting Type: Annual

Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott A. Beaumont | For | For | Management |
| 1.2 | Elect Director James H. Bromley | For | For | Management |
| 1.3 | Elect Director Jack Farber | For | For | Management |
| 1.4 | Elect Director John J. Gavin | For | For | Management |
| 1.5 | Elect Director Leonard E. Grossman | For | For | Management |
| 1.6 | Elect Director James E. Ksansnak | For | For | Management |
| 1.7 | Elect Director Rebecca C. Matthias | For | For | Management |
| 1.8 | Elect Director Christopher J. Munyan | For | For | Management |

CVR ENERGY, INC.

Ticker: CVI Security ID: 12662P108

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Lipinski | For | For | Management |
| 1.2 | Elect Director C. Scott Hobbs | For | For | Management |
| 1.3 | Elect Director Scott L. Lebovitz | For | For | Management |
| 1.4 | Elect Director George E. Matelich | For | For | Management |
| 1.5 | Elect Director Steve A. Nordaker | For | For | Management |
| 1.6 | Elect Director Stanley de J. Osborne | For | For | Management |
| 1.7 | Elect Director John K. Rowan | For | For | Management |
| 1.8 | Elect Director Joseph E. Sparano | For | For | Management |
| 1.9 | Elect Director Mark E. Tomkins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CYBERONICS, INC.

Ticker: CYBX Security ID: 23251P102

Meeting Date: SEP 24, 2009 Meeting Type: Annual

Record Date: AUG 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Guy C. Jackson | For | For | Management |
| 1.2 | Elect Director Joseph E. Laptewicz, Jr. | For | For | Management |
| 1.3 | Elect Director Daniel J. Moore | For | For | Management |
| 1.4 | Elect Director Hugh M. Morrison | For | For | Management |
| 1.5 | Elect Director Alfred J. Novak | For | For | Management |
| 1.6 | Elect Director Arthur L. Rosenthal | For | For | Management |
| 1.7 | Elect Director Reese S. Terry, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CYTOKINETICS, INCORPORATED

Ticker: CYTK Security ID: 23282W100

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen Dow | For | For | Management |
| 1.2 | Elect Director John T. Henderson | For | For | Management |
| 1.3 | Elect Director Michael Schmertzler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

DAKTRONICS, INC.

Ticker: DAKT Security ID: 234264109
Meeting Date: AUG 26, 2009 Meeting Type: Annual
Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank J. Kurtenbach | For | Withhold | Management |
| 1.2 | Elect Director James A. Vellenga | For | Withhold | Management |
| 1.3 | Elect Director Byron J. Anderson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

DANVERS BANCORP, INC.

Ticker: DNBK Security ID: 236442109
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian C. Cranney | For | For | Management |
| 1.2 | Elect Director John P. Drislane | For | For | Management |
| 1.3 | Elect Director John R. Ferris | For | For | Management |
| 1.4 | Elect Director Thomas Ford | For | For | Management |
| 1.5 | Elect Director James J. McCarthy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DARLING INTERNATIONAL INC.

Ticker: DAR Security ID: 237266101
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Randall C. Stuewe | For | For | Management |
| 2 | Elect Director O. Thomas Albrecht | For | For | Management |
| 3 | Elect Director C. Dean Carlson | For | For | Management |
| 4 | Elect Director Marlyn Jorgensen | For | For | Management |
| 5 | Elect Director John D. March | For | For | Management |
| 6 | Elect Director Charles Macaluso | For | For | Management |
| 7 | Elect Director Michael Urbut | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |

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DAWSON GEOPHYSICAL COMPANY

Ticker: DWSN Security ID: 239359102
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul H. Brown | For | Withhold | Management |
| 1.2 | Elect Director L. Decker Dawson | For | Withhold | Management |
| 1.3 | Elect Director Gary M. Hoover | For | Withhold | Management |
| 1.4 | Elect Director Stephen C. Jumper | For | Withhold | Management |
| 1.5 | Elect Director Jack D. Ladd | For | Withhold | Management |
| 1.6 | Elect Director Ted R. North | For | Withhold | Management |
| 1.7 | Elect Director Tim C. Thompson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

DEER CONSUMER PRODUCTS, INC.

Ticker: DEER Security ID: 24379J200
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ying He | For | For | Management |
| 1.2 | Elect Director Zongshu Nie | For | For | Management |
| 1.3 | Elect Director Edward Hua | For | For | Management |
| 1.4 | Elect Director Arnold Staloff | For | For | Management |
| 1.5 | Elect Director Qi Hua Xu | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DELTEK, INC.

Ticker: PROJ Security ID: 24784L105
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Nanci E. Caldwell | For | For | Management |
| 2 | Elect Director Edward R. Grubb | For | For | Management |
| 3 | Elect Director Joseph M. Kampf | For | For | Management |
| 4 | Elect Director Steven B. Klinsky | For | For | Management |
| 5 | Elect Director Thomas M. Manley | For | For | Management |
| 6 | Elect Director Albert A. Notini | For | For | Management |
| 7 | Elect Director Kevin T. Parker | For | For | Management |
| 8 | Elect Director Janet R. Perna | For | For | Management |
| 9 | Elect Director Alok Singh | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101

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Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald C. Baldwin | For | For | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | For | Management |
| 1.3 | Elect Director Isaiah Harris, Jr. | For | For | Management |
| 1.4 | Elect Director Don J. McGrath | For | For | Management |
| 1.5 | Elect Director Cheryl E. Mayberry McKissack | For | For | Management |
| 1.6 | Elect Director Neil J. Metviner | For | For | Management |
| 1.7 | Elect Director Stephen P. Nachtsheim | For | For | Management |
| 1.8 | Elect Director Mary Ann O'Dwyer | For | For | Management |
| 1.9 | Elect Director Martyn R. Redgrave | For | For | Management |
| 1.10 | Elect Director Lee J. Schram | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DENNY'S CORPORATION

Ticker: DENN

Security ID: 24869P104

Meeting Date: MAY 19, 2010 Meeting Type: Proxy Contest

Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.2 | Elect Director Nelson J. Marchioli | For | For | Management |
| 1.3 | Elect Director Robert E. Marks | For | For | Management |
| 1.4 | Elect Director Louis P. Neeb | For | For | Management |
| 1.5 | Elect Director Donald C. Robinson | For | For | Management |
| 1.6 | Elect Director Donald R. Shepherd | For | For | Management |
| 1.7 | Elect Director Debra Smithhard-Oglesby | For | For | Management |
| 1.8 | Elect Director Laysha Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|-------------|
| | Dissident Proxy (Gold Card) | None | None | |
| 1.1 | Elect Director Patrick H. Arbor | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Jonathan Dash | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director David Makula | For | Did Not Vote | Shareholder |
| 1.4 | Management Nominee - Brenda J. Lauderback | For | Did Not Vote | Shareholder |
| 1.5 | Management Nominee - Louis P. Neeb | For | Did Not Vote | Shareholder |
| 1.6 | Management Nominee - Donald C. Robinson | For | Did Not Vote | Shareholder |
| 1.7 | Management Nominee - Donald R. Shepherd | For | Did Not Vote | Shareholder |
| 1.8 | Management Nominee - Laysha Ward | For | Did Not Vote | Shareholder |
| 2 | Ratify Auditors | For | Did Not Vote | Management |

DG FASTCHANNEL, INC.

Ticker: DGIT

Security ID: 23326R109

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott K. Ginsburg | For | For | Management |

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1.2 Elect Director Neil H. Nguyen For For Management

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
 Meeting Date: JAN 15, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Lea | For | For | Management |
| 1.2 | Elect Director Dennis Mussell | For | For | Management |
| 1.3 | Elect Director Glen C. Warren, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIAMOND HILL INVESTMENT GROUP, INC.

Ticker: DHIL Security ID: 25264R207
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lawrence E. Baumgartner | For | For | Management |
| 1.2 | Elect Director R.H. Dillon | For | For | Management |
| 1.3 | Elect Director David P. Lauer | For | For | Management |
| 1.4 | Elect Director David R. Meuse | For | For | Management |
| 1.5 | Elect Director Diane D. Reynolds | For | For | Management |
| 1.6 | Elect Director Donald B. Shakelford | For | For | Management |
| 1.7 | Elect Director Frances A. Skinner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS, INC.

Ticker: DTPI Security ID: 25269L106
 Meeting Date: SEP 22, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald R. Caldwell | For | For | Management |
| 1.2 | Elect Director Michael H. Moskow | For | For | Management |
| 1.3 | Elect Director Samuel K. Skinner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Authorized Common Stock | For | For | Management |

DICE HOLDINGS, INC.

Ticker: DHX Security ID: 253017107
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.1 | Elect Director John W. Barter | For | For | Management |
| 1.2 | Elect Director Scot W. Melland | For | For | Management |
| 1.3 | Elect Director William W. Wyman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIGI INTERNATIONAL INC.

Ticker: DGII Security ID: 253798102
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Guy C. Jackson | For | Withhold | Management |
| 1.2 | Elect Director Ahmed Nawaz | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent F. Palagiano | For | Withhold | Management |
| 1.2 | Elect Director Patrick E. Curtin | For | Withhold | Management |
| 1.3 | Elect Director Omer S.J. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

DINEEQUITY, INC.

Ticker: DIN Security ID: 254423106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard M. Berk | For | For | Management |
| 1.2 | Elect Director Daniel J. Brestle | For | For | Management |
| 1.3 | Elect Director Caroline W. Nahas | For | For | Management |
| 1.4 | Elect Director Gilbert T. Ray | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

DIODES INCORPORATED

Ticker: DIOD Security ID: 254543101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C.H. Chen | For | For | Management |
| 1.2 | Elect Director Michael R. Giordano | For | For | Management |
| 1.3 | Elect Director Lu-Pao Hsu | For | For | Management |
| 1.4 | Elect Director Keh-Shew Lu | For | For | Management |
| 1.5 | Elect Director Raymond Soong | For | For | Management |
| 1.6 | Elect Director John M. Stich | For | For | Management |
| 1.7 | Elect Director Michael K.C. Tsai | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DOLAN MEDIA COMPANY

Ticker: DM Security ID: 25659P402
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John C. Bergstrom | For | Withhold | Management |
| 1.2 | Elect Director James P. Dolan | For | For | Management |
| 1.3 | Elect Director George Rossi | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Adopt Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 4 | Change Company Name | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

DOLLAR FINANCIAL CORP.

Ticker: DLLR Security ID: 256664103
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Jessick | For | For | Management |
| 1.2 | Elect Director Kenneth Schwenke | For | Withhold | Management |
| 1.3 | Elect Director Michael Kooper | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

DOMINO'S PIZZA, INC.

Ticker: DPZ Security ID: 25754A201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Patrick Doyle | For | For | Management |
| 1.2 | Elect Director Gregory A. Trojan | For | For | Management |
| 1.3 | Elect Director James A. Goldman | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John J. Lyons | For | For | Management |
| 1.2 | Elect Director S. Trezevant Moore, Jr. | For | For | Management |
| 1.3 | Elect Director R. Richard Sherbahn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DORMAN PRODUCTS INC

Ticker: DORM Security ID: 258278100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard N. Berman | For | For | Management |
| 1.2 | Elect Director Steven L. Berman | For | For | Management |
| 1.3 | Elect Director John F. Creamer, Jr. | For | For | Management |
| 1.4 | Elect Director Paul R. Lederer | For | For | Management |
| 1.5 | Elect Director Edgar W. Levin | For | For | Management |
| 1.6 | Elect Director Richard T. Riley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

DOUBLE-TAKE SOFTWARE, INC.

Ticker: DBTK Security ID: 258598101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Dean Goodermote | For | For | Management |
| 2 | Elect Director Deborah M. Besemer | For | For | Management |
| 3 | Elect Director Paul D. Birch | For | For | Management |
| 4 | Elect Director John B. Landry | For | For | Management |
| 5 | Elect Director John W. Young | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

DOVER DOWNS GAMING & ENTERTAINMENT, INC.

Ticker: DDE Security ID: 260095104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Rollins, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Patrick J. Bagley | For | Withhold | Management |

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DRESS BARN, INC., THE

Ticker: DBRN Security ID: 261570105
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Usdan | For | For | Management |
| 1.2 | Elect Director Randy L. Pearce | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DTS, INC.

Ticker: DTSI Security ID: 23335C101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director L. Gregory Ballard | For | For | Management |
| 1.2 | Elect Director Bradford D. Duea | For | For | Management |
| 1.3 | Elect Director Craig S. Andrews | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DUCOMMUN INCORPORATED

Ticker: DCO Security ID: 264147109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Frederick Christie | For | For | Management |
| 1.2 | Elect Director Robert C. Ducommun | For | For | Management |
| 1.3 | Elect Director Dean M. Flatt | For | For | Management |
| 1.4 | Elect Director Jay L. Haberland | For | For | Management |
| 1.5 | Elect Director Anthony J. Reardon | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DUFF & PHELPS CORPORATION

Ticker: DUF Security ID: 26433B107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Noah Gottdiener | For | For | Management |
| 1.2 | Elect Director Gerard Creagh | For | For | Management |
| 1.3 | Elect Director Robert M. Belke | For | For | Management |
| 1.4 | Elect Director Peter W. Calamari | For | For | Management |

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| | | | | | |
|-----|--------------------------|----------------------|-----|---------|------------|
| 1.5 | Elect Director | William R. Carapezzi | For | For | Management |
| 1.6 | Elect Director | William J. Hannigan | For | For | Management |
| 1.7 | Elect Director | Harvey M. Krueger | For | For | Management |
| 1.8 | Elect Director | Sander M. Levy | For | For | Management |
| 1.9 | Elect Director | Jeffrey D. Lovell | For | For | Management |
| 2 | Amend Omnibus Stock Plan | | For | Against | Management |
| 3 | Ratify Auditors | | For | For | Management |

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Amin | For | For | Management |
| 1.2 | Elect Director Michael A. Coke | For | For | Management |
| 1.3 | Elect Director Lammot J. du Pont | For | For | Management |
| 1.4 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.5 | Elect Director Hossein Fateh | For | For | Management |
| 1.6 | Elect Director Frederic V. Malek | For | For | Management |
| 1.7 | Elect Director John H. Toole | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DXP ENTERPRISES, INC.

Ticker: DXPE Security ID: 233377407
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Little | For | For | Management |
| 1.2 | Elect Director Cletus Davis | For | For | Management |
| 1.3 | Elect Director Kenneth H. Miller | For | For | Management |
| 1.4 | Elect Director Timothy P. Halter | For | For | Management |
| 2 | Other Business | For | Against | Management |

DYCOM INDUSTRIES, INC.

Ticker: DY Security ID: 267475101
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: OCT 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen C. Coley | For | For | Management |
| 1.2 | Elect Director Patricia L. Higgins | For | Withhold | Management |
| 1.3 | Elect Director Steven E. Nielsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

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DYNAMEX INC.

Ticker: DDMX Security ID: 26784F103
 Meeting Date: JAN 5, 2010 Meeting Type: Annual
 Record Date: NOV 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian J. Hughes | For | For | Management |
| 1.2 | Elect Director Wayne Kern | For | For | Management |
| 1.3 | Elect Director Craig R. Lentzsch | For | For | Management |
| 1.4 | Elect Director Richard K. McClelland | For | For | Management |
| 1.5 | Elect Director Bruce E. Ranck | For | For | Management |
| 1.6 | Elect Director Stephen P. Smiley | For | For | Management |
| 1.7 | Elect Director James L. Welch | For | For | Management |
| 2 | Other Business | For | Against | Management |

DYNAMIC MATERIALS CORPORATION

Ticker: BOOM Security ID: 267888105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dean K. Allen | For | For | Management |
| 1.2 | Elect Director Yvon Pierre Cariou | For | For | Management |
| 1.3 | Elect Director Bernard Hueber | For | For | Management |
| 1.4 | Elect Director Gerard Munera | For | For | Management |
| 1.5 | Elect Director Richard P. Graff | For | For | Management |
| 1.6 | Elect Director Rolf Rospek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DYNAMICS RESEARCH CORPORATION

Ticker: DRCO Security ID: 268057106
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Francis J. Aguilar | For | For | Management |
| 1.2 | Elect Director John S. Anderegg | For | For | Management |
| 1.3 | Elect Director Nickolas Stavropoulos | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |

E. W. SCRIPPS COMPANY, THE

Ticker: SSP Security ID: 811054402
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger L. Ogden | For | For | Management |
| 1.2 | Elect Director J. Marvin Quin | For | For | Management |
| 1.3 | Elect Director Kim Williams | For | For | Management |

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EHEALTH, INC.

Ticker: EHTH Security ID: 28238P109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott N. Flanders | For | For | Management |
| 1.2 | Elect Director Michael D. Goldberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

EINSTEIN NOAH RESTAURANT GROUP, INC.

Ticker: BAGL Security ID: 28257U104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael W. Arthur | For | For | Management |
| 1.2 | Elect Director E. Nelson Heumann | For | For | Management |
| 1.3 | Elect Director Frank C. Meyer | For | For | Management |
| 1.4 | Elect Director Thomas J. Mueller | For | For | Management |
| 1.5 | Elect Director Jeffrey J. O'Neill | For | For | Management |
| 1.6 | Elect Director S. Garrett Stonehouse, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ELECTRO RENT CORP.

Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald D. Barrone | For | For | Management |
| 1.2 | Elect Director Nancy Y. Bekavac | For | For | Management |
| 1.3 | Elect Director Karen J. Curtin | For | For | Management |
| 1.4 | Elect Director Suzan K. DelBene | For | For | Management |
| 1.5 | Elect Director Daniel Greenberg | For | For | Management |
| 1.6 | Elect Director Joseph J. Kearns | For | For | Management |
| 1.7 | Elect Director James S. Pignatelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ELECTRO SCIENTIFIC INDUSTRIES, INC.

Ticker: ESIO Security ID: 285229100
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jon D. Tompkins | For | Withhold | Management |
| 1.2 | Elect Director Richard J. Faubert | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ELIZABETH ARDEN INC

Ticker: RDEN Security ID: 28660G106
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. Scott Beattie | For | For | Management |
| 1.2 | Elect Director Fred Berens | For | Withhold | Management |
| 1.3 | Elect Director Maura J. Clark | For | For | Management |
| 1.4 | Elect Director Richard C.W. Mauran | For | For | Management |
| 1.5 | Elect Director William M. Tatham | For | Withhold | Management |
| 1.6 | Elect Director J.W. Nevil Thomas | For | Withhold | Management |
| 1.7 | Elect Director Paul West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director George C. Carpenter, III | For | For | Management |
| 1.2 | Elect Director Stephen A. Crane | For | For | Management |
| 1.3 | Elect Director Jonathan R. Fletcher | For | For | Management |
| 1.4 | Elect Director Robert L. Howe | For | For | Management |
| 1.5 | Elect Director Bruce G. Kelley | For | For | Management |
| 1.6 | Elect Director Raymond A. Michel | For | For | Management |
| 1.7 | Elect Director Gretchen H. Tegeler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EMERGENT BIOSOLUTIONS INC.

Ticker: EBS Security ID: 29089Q105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fuad El-hibri | For | For | Management |
| 1.2 | Elect Director Jerome M. Hauer | For | For | Management |
| 1.3 | Elect Director Ronald B. Richard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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EMPIRE DISTRICT ELECTRIC COMPANY, THE

Ticker: EDE Security ID: 291641108
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ross C. Hartley | For | For | Management |
| 1.2 | Elect Director Herbert J. Schmidt | For | For | Management |
| 1.3 | Elect Director C. James Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EMPLOYERS HOLDINGS INC.

Ticker: EIG Security ID: 292218104
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rose E. Mckinney-james | For | For | Management |
| 1.2 | Elect Director John P. Sande Iii | For | For | Management |
| 1.3 | Elect Director Martin J. Welch | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EMS TECHNOLOGIES, INC.

Ticker: ELMG Security ID: 26873N108
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Amb. John R. Bolton | For | For | Management |
| 1.2 | Elect Director Hermann Buerger | For | Withhold | Management |
| 1.3 | Elect Director Joseph D. Burns | For | For | Management |
| 1.4 | Elect Director John R. Kreick | For | Withhold | Management |
| 1.5 | Elect Director John B. Mowell | For | Withhold | Management |
| 1.6 | Elect Director Thomas W. O'Connell | For | Withhold | Management |
| 1.7 | Elect Director Bradford W. Parkinson | For | Withhold | Management |
| 1.8 | Elect Director Norman E. Thagard, M.D. | For | Withhold | Management |
| 1.9 | Elect Director John L. Woodward, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ENCORE CAPITAL GROUP, INC.

Ticker: ECPG Security ID: 292554102
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Brandon Black | For | For | Management |

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| | | | | | |
|-----|-----------------|----------------------|-----|-----|------------|
| 1.2 | Elect Director | Timothy J. Hanford | For | For | Management |
| 1.3 | Elect Director | George Lund | For | For | Management |
| 1.4 | Elect Director | Richard A. Mandell | For | For | Management |
| 1.5 | Elect Director | Willem Mesdag | For | For | Management |
| 1.6 | Elect Director | John J. Oros | For | For | Management |
| 1.7 | Elect Director | J. Christopher Teets | For | For | Management |
| 1.8 | Elect Director | H Ronald Weissman | For | For | Management |
| 1.9 | Elect Director | Warren Wilcox | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

ENCORE WIRE CORPORATION

Ticker: WIRE Security ID: 292562105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald E. Courtney | For | For | Management |
| 1.2 | Elect Director Thomas L. Cunningham | For | For | Management |
| 1.3 | Elect Director Daniel L. Jones | For | For | Management |
| 1.4 | Elect Director William R. Thomas, III | For | For | Management |
| 1.5 | Elect Director Scott D. Weaver | For | For | Management |
| 1.6 | Elect Director John H. Wilson | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ENERGY RECOVERY, INC .

Ticker: ERII Security ID: 29270J100
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arve Hanstveit | For | For | Management |
| 1.2 | Elect Director Hans Peter Michelet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENERGY SOLUTIONS, INC.

Ticker: ES Security ID: 292756202
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven R. Rogel | For | For | Management |
| 1.2 | Elect Director J. Bernie Beasley Jr. | For | For | Management |
| 1.3 | Elect Director Val John Christensen | For | For | Management |
| 1.4 | Elect Director E. Gail De Planque | For | For | Management |
| 1.5 | Elect Director J.I. 'Chip' Everest II | For | For | Management |
| 1.6 | Elect Director Pascal Colombani | For | For | Management |
| 1.7 | Elect Director Robert A. Whitman | For | For | Management |
| 1.8 | Elect Director David W. Winder | For | For | Management |
| 1.9 | Elect Director Clare Spottiswoode | For | For | Management |

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2 Ratify Auditors For For Management

ENERSYS

Ticker: ENS Security ID: 29275Y102
Meeting Date: JUL 23, 2009 Meeting Type: Annual
Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hwan-yoon F. Chung | For | For | Management |
| 1.2 | Elect Director Arthur T. Katsaros | For | For | Management |
| 1.3 | Elect Director Gen. Robert Magnus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENNIS INC.

Ticker: EBF Security ID: 293389102
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date: MAY 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Godfrey M. Long, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Thomas R. Price | For | For | Management |
| 1.3 | Elect Director Alejandro Quiroz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ENNIS, INC.

Ticker: EBF Security ID: 293389102
Meeting Date: JUN 30, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth G. Pritchett | For | For | Management |
| 1.2 | Elect Director Michael J. Schaefer | For | For | Management |
| 1.3 | Elect Director James C. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William R. Holland | For | For | Management |
| 1.2 | Elect Director Stephen E. Macadam | For | For | Management |
| 1.3 | Elect Director J.P. Bolduc | For | For | Management |

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| | | | | | |
|-----|-----------------|-------------------------|-----|---------|------------|
| 1.4 | Elect Director | Peter C. Browning | For | For | Management |
| 1.5 | Elect Director | Diane C. Creel | For | For | Management |
| 1.6 | Elect Director | Don DeFosset | For | For | Management |
| 1.7 | Elect Director | Gordon D. Harnett | For | For | Management |
| 1.8 | Elect Director | David L. Hauser | For | For | Management |
| 1.9 | Elect Director | Wilbur J. Prezzano, Jr. | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Other Business | | For | Against | Management |

ENSIGN GROUP, INC., THE

Ticker: ENSG Security ID: 29358P101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Antoinette T. Hubenette | For | For | Management |
| 1.2 | Elect Director Thomas A. Maloof | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tom W. Olofson | For | For | Management |
| 1.2 | Elect Director Christopher E. Olofson | For | For | Management |
| 1.3 | Elect Director W. Bryan Satterlee | For | For | Management |
| 1.4 | Elect Director Edward M. Connolly, Jr. | For | For | Management |
| 1.5 | Elect Director James A. Byrnes | For | For | Management |
| 1.6 | Elect Director Joel Pelofsky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EPOCH HOLDING CORP.

Ticker: EPHC Security ID: 29428R103
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Allan R. Tessler | For | For | Management |
| 1.2 | Elect Director William W. Priest | For | For | Management |
| 1.3 | Elect Director Enrique R. Arzac | For | For | Management |
| 1.4 | Elect Director Jeffrey L. Berenson | For | For | Management |
| 1.5 | Elect Director John L. Cecil | For | For | Management |
| 1.6 | Elect Director Peter A. Flaherty | For | For | Management |
| 1.7 | Elect Director Timothy T. Taussig | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ERESEARCH TECHNOLOGY, INC.

Ticker: ERES Security ID: 29481V108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.2 | Elect Director Gerald A. Faich, MD, MPH | For | For | Management |
| 1.3 | Elect Director Elam M. Hitchner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ESSA BANCORP, INC.

Ticker: ESSA Security ID: 29667D104
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William P. Douglass | For | For | Management |
| 1.2 | Elect Director Gary S. Olson | For | For | Management |
| 1.3 | Elect Director William A. Viechnicki | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXACTECH, INC.

Ticker: EXAC Security ID: 30064E109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William B. Locander | For | Withhold | Management |
| 1.2 | Elect Director James G Binch | For | Withhold | Management |
| 1.3 | Elect Director David Petty | For | For | Management |
| 1.4 | Elect Director R. Wynn Kearney, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Paul Metts | For | For | Management |
| 1.6 | Elect Director Richard C. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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EXIDE TECHNOLOGIES

Ticker: XIDE Security ID: 302051206
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Herbert F. Aspbury | For | Withhold | Management |
| 1.2 | Elect Director Michael R. D'appolonia | For | Withhold | Management |
| 1.3 | Elect Director David S. Ferguson | For | Withhold | Management |
| 1.4 | Elect Director Paul W. Jennings | For | Withhold | Management |
| 1.5 | Elect Director Joseph V. Lash | For | Withhold | Management |
| 1.6 | Elect Director John P. Reilly | For | Withhold | Management |
| 1.7 | Elect Director Michael P. Ressler | For | Withhold | Management |
| 1.8 | Elect Director Gordon A. Ulsh | For | Withhold | Management |
| 1.9 | Elect Director Carroll R. Wetzel | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EXLSERVICE HOLDINGS, INC.

Ticker: EXLS Security ID: 302081104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward V. Dardani | For | For | Management |
| 1.2 | Elect Director Rohit Kapoor | For | For | Management |
| 1.3 | Elect Director Kiran Karnik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXPONENT, INC.

Ticker: EXPO Security ID: 30214U102
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel H. Armacost | For | For | Management |
| 1.2 | Elect Director Mary B. Cranston | For | For | Management |
| 1.3 | Elect Director Leslie G. Denend | For | For | Management |
| 1.4 | Elect Director Michael R. Gaulke | For | For | Management |
| 1.5 | Elect Director Paul R. Johnston | For | For | Management |
| 1.6 | Elect Director Stephen C. Riggins | For | For | Management |
| 1.7 | Elect Director John B. Shoven | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

EXTREME NETWORKS, INC.

Ticker: EXTR Security ID: 30226D106
 Meeting Date: DEC 23, 2009 Meeting Type: Annual
 Record Date: NOV 4, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John H. Kispert | For | For | Management |
| 1.2 | Elect Director Edward B. Meyercord, III | For | For | Management |
| 1.3 | Elect Director Harry Silverglide | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Stock Option Exchange Program | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William B. Campbell | For | For | Management |
| 1.2 | Elect Director Philip E. Gingerich | For | For | Management |
| 1.3 | Elect Director Robert B. Goldstein | For | For | Management |
| 1.4 | Elect Director Stephen J. Gurgovits | For | For | Management |
| 1.5 | Elect Director David J. Malone | For | For | Management |
| 1.6 | Elect Director Harry F. Radcliffe | For | For | Management |
| 1.7 | Elect Director Arthur J. Rooney, II | For | Withhold | Management |
| 1.8 | Elect Director John W. Rose | For | For | Management |
| 1.9 | Elect Director Stanton R. Sheetz | For | For | Management |
| 1.10 | Elect Director William J. Strimbu | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Roger K. Brooks | For | For | Management |
| 1.2 | Elect Director Jerry L. Chicoine | For | For | Management |
| 1.3 | Elect Director Tim H. Gill | For | For | Management |
| 1.4 | Elect Director Robert H. Hanson | For | For | Management |
| 1.5 | Elect Director James E. Hohmann | For | For | Management |
| 1.6 | Elect Director Paul E. Larson | For | For | Management |
| 1.7 | Elect Director Edward W. Mehrer | For | For | Management |
| 1.8 | Elect Director John E. Walker | For | For | Management |
| 2 | Amend Outside Director Stock Awards/Options in Lieu of Cash | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

FEDERAL SIGNAL CORPORATION

Ticker: FSS Security ID: 313855108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard R. Mudge | For | For | Management |
| 1.2 | Elect Director Dominic A. Romeo | For | For | Management |
| 2 | Declassify and Establish Range Size of Directors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FEMALE HEALTH CO

Ticker: FHCO Security ID: 314462102
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David R. Bethune | For | For | Management |
| 1.2 | Elect Director Stephen M. Dearholt | For | For | Management |
| 1.3 | Elect Director M. Margaret Frank | For | For | Management |
| 1.4 | Elect Director William R. Gargiulo, Jr | For | For | Management |
| 1.5 | Elect Director Mary Ann Leeper | For | For | Management |
| 1.6 | Elect Director O.B. Parrish | For | For | Management |
| 1.7 | Elect Director Michael R. Walton | For | For | Management |
| 1.8 | Elect Director Richard E. Wenninger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Richard P. Dutkiewicz | For | For | Management |
| 2 | Elect Director Frank C. Meyer | For | For | Management |
| 3 | Elect Director Douglas F. Ray | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Removal of Authority to Issue Shares of Series A Preferred Stock | For | For | Management |

FINANCIAL FEDERAL CORPORATION

Ticker: FIF Security ID: 317492106
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence B. Fisher | For | For | Management |
| 1.2 | Elect Director Michael C. Palitz | For | For | Management |
| 1.3 | Elect Director Paul R. Sinsheimer | For | For | Management |
| 1.4 | Elect Director Leopold Swergold | For | For | Management |

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|-----|-------------------------------------|-----|-----|------------|
| 1.5 | Elect Director H.E. Timanus, Jr. | For | For | Management |
| 1.6 | Elect Director Michael J. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FINANCIAL FEDERAL CORPORATION

Ticker: FIF Security ID: 317492106
 Meeting Date: FEB 16, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

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

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel T. Blue, Jr. | For | For | Management |
| 1.2 | Elect Director Jack D. Briggs | For | Withhold | Management |
| 1.3 | Elect Director R. Walton Brown | For | For | Management |
| 1.4 | Elect Director David L. Burns | For | For | Management |
| 1.5 | Elect Director John F. Burns | For | Withhold | Management |
| 1.6 | Elect Director Mary Clara Capel | For | Withhold | Management |
| 1.7 | Elect Director James C. Crawford, III | For | Withhold | Management |
| 1.8 | Elect Director R. Winston Dozier | For | For | Management |
| 1.9 | Elect Director James G. Hudson, Jr. | For | For | Management |
| 1.10 | Elect Director Richard H. Moore | For | For | Management |
| 1.11 | Elect Director Jerry L. Ocheltree | For | For | Management |
| 1.12 | Elect Director George R. Perkins, Jr. | For | For | Management |
| 1.13 | Elect Director Thomas F. Phillips | For | Withhold | Management |
| 1.14 | Elect Director Frederick L. Taylor II | For | Withhold | Management |
| 1.15 | Elect Director Virginia C. Thomasson | For | Withhold | Management |
| 1.16 | Elect Director Goldie H. Wallace | For | For | Management |
| 1.17 | Elect Director Dennis A. Wicker | For | Withhold | Management |
| 1.18 | Elect Director John C. Willis | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

FIRST BANCORP, INC., THE

Ticker: FNLC Security ID: 31866P102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katherine M. Boyd | For | For | Management |
| 1.2 | Elect Director Daniel R. Daigneault | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.3 | Elect Director Robert B. Gregory | For | For | Management |
| 1.4 | Elect Director Tony C. Mckim | For | For | Management |
| 1.5 | Elect Director Carl S. Poole, Jr. | For | For | Management |
| 1.6 | Elect Director Mark N. Rosborough | For | For | Management |
| 1.7 | Elect Director Stuart G. Smith | For | For | Management |
| 1.8 | Elect Director David B. Soule, Jr. | For | For | Management |
| 1.9 | Elect Director Bruce B. Tindal | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
 Meeting Date: DEC 2, 2009 Meeting Type: Special
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rick L. Wessel | For | For | Management |
| 1.2 | Elect Director Richard T. Burke | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jorge Montano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director J. Wickliffe Ach | For | Withhold | Management |
| 1.2 | Elect Director Donald M. Cisle, Sr. | For | Withhold | Management |
| 1.3 | Elect Director Corinne R. Finnerty | For | For | Management |
| 1.4 | Elect Director Richard E. Olszewski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Curtis Brighton | For | For | Management |
| 1.2 | Elect Director William R. Kriebel | For | For | Management |
| 1.3 | Elect Director Ronald K. Rich | For | Withhold | Management |
| 1.4 | Elect Director Donald E. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paula Harper Bethea | For | For | Management |
| 1.2 | Elect Director Paul G. Campbell, Jr. | For | For | Management |
| 1.3 | Elect Director Ronnie M. Givens | For | For | Management |
| 1.4 | Elect Director Hugh L. Willcox, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven A. Shapiro | For | Withhold | Management |
| 1.2 | Elect Director Jerome M. Shaw | For | For | Management |
| 1.3 | Elect Director Richard H. Smith | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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FIRST OF LONG ISLAND CORPORATION, THE

Ticker: FLIC Security ID: 320734106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Allen E. Busching | For | For | Management |
| 1.2 | Elect Director Paul T. Canarick | For | For | Management |
| 1.3 | Elect Director Alexander L. Cover | For | For | Management |
| 1.4 | Elect Director J. Douglas Maxwell Jr. | For | For | Management |
| 1.5 | Elect Director Stephen V. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Arnold | For | For | Management |
| 1.2 | Elect Director Richard B. Chess | For | For | Management |
| 1.3 | Elect Director Douglas J. Donatelli | For | For | Management |
| 1.4 | Elect Director J. Roderick Heller, III | For | For | Management |
| 1.5 | Elect Director R. Michael McCullough | For | For | Management |
| 1.6 | Elect Director Alan G. Merten | For | For | Management |
| 1.7 | Elect Director Terry L. Stevens | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

FIVE STAR QUALITY CARE, INC.

Ticker: FVE Security ID: 33832D106
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Bruce M. Gans, M.D. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerard P. Tully, Sr. | For | For | Management |
| 1.2 | Elect Director John R. Buran | For | For | Management |
| 1.3 | Elect Director James D. Bennett | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Vincent F. Nicolosi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

FORCE PROTECTION, INC.

Ticker: FRPT Security ID: 345203202
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger G. Thompson, Jr. | For | For | Management |
| 1.2 | Elect Director Michael Moody | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FORESTAR GROUP INC.

Ticker: FOR Security ID: 346233109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 1.2 | Elect Director James M. DeCosmo | For | For | Management |
| 1.3 | Elect Director James A. Johnson | For | For | Management |
| 1.4 | Elect Director Richard M. Smith | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

FORRESTER RESEARCH, INC.

Ticker: FORR Security ID: 346563109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Henk W. Broeders | For | For | Management |
| 1.2 | Elect Director George R. Hornig | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce A. Campbell | For | For | Management |
| 1.2 | Elect Director C. Robert Campbell | For | For | Management |

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|-----|-----------------|----------------------|-----|---------|------------|
| 1.3 | Elect Director | Richard W. Hanselman | For | For | Management |
| 1.4 | Elect Director | C. John Langley, Jr. | For | For | Management |
| 1.5 | Elect Director | Tracy A. Leinbach | For | For | Management |
| 1.6 | Elect Director | G. Michael Lynch | For | For | Management |
| 1.7 | Elect Director | Ray A. Mundy | For | For | Management |
| 1.8 | Elect Director | Gary L. Paxton | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Other Business | | For | Against | Management |

FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John K. Anderson, Jr. | For | For | Management |
| 1.2 | Elect Director M.C. Harden, III | For | For | Management |
| 1.3 | Elect Director John G. Rich | For | For | Management |
| 1.4 | Elect Director Joan D. Ruffier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director R. Scott Trumbull | For | Withhold | Management |
| 1.2 | Elect Director Thomas L. Young | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

FREDS, INC.

Ticker: FRED Security ID: 356108100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Michael J. Hayes | For | Withhold | Management |
| 1.2 | Elect Director John R. Eisenman | For | Withhold | Management |
| 1.3 | Elect Director Roger T. Knox | For | Withhold | Management |
| 1.4 | Elect Director Thomas H. Tashjian | For | Withhold | Management |
| 1.5 | Elect Director B. Mary McNabb | For | Withhold | Management |
| 1.6 | Elect Director Michael T. McMillan | For | Withhold | Management |
| 1.7 | Elect Director Bruce A. Efird | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

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 FREIGHTCAR AMERICA, INC.

Ticker: RAIL Security ID: 357023100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William D. Gehl | For | For | Management |
| 1.2 | Elect Director Edward J. Whalen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 FRONTIER FINANCIAL CORP.

Ticker: FTBKD Security ID: 35907K105
 Meeting Date: OCT 8, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|--------------|------------|
| 1 | Approve Merger Agreement | For | Did Not Vote | Management |

 FRONTIER FINANCIAL CORP.

Ticker: FTBK Security ID: 35907K204
 Meeting Date: JAN 20, 2010 Meeting Type: Special
 Record Date: DEC 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | Against | Management |
| 2 | Adjourn Meeting | For | Against | Management |
| 3 | Other Business | For | Against | Management |

 FUEL SYSTEMS SOLUTIONS, INC

Ticker: FSYS Security ID: 35952W103
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mariano Costamagna | For | For | Management |
| 1.2 | Elect Director William Young | For | For | Management |
| 1.3 | Elect Director Aldo Zanvercelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Restricted Stock Plan | For | For | Management |

 FURMANITE CORPORATION

Ticker: FRM Security ID: 361086101

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Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles R. Cox | For | Withhold | Management |
| 1.2 | Elect Director Sangwoo Ahn | For | Withhold | Management |
| 1.3 | Elect Director Hans Kessler | For | Withhold | Management |
| 1.4 | Elect Director Kevin R. Jost | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FUSHI COPPERWELD, INC.

Ticker: FSIN Security ID: 36113E107

Meeting Date: JUN 16, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Li Fu | For | For | Management |
| 1.2 | Elect Director Joseph J. Longever | For | For | Management |
| 1.3 | Elect Director Wenbing Christopher Wang | For | For | Management |
| 1.4 | Elect Director Barry L. Raeburn | For | For | Management |
| 1.5 | Elect Director Feng Bai | For | For | Management |
| 1.6 | Elect Director Jiping Hua | For | For | Management |
| 1.7 | Elect Director John Francis 'Jack' Perkowski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

G&K SERVICES, INC.

Ticker: GKSR Security ID: 361268105

Meeting Date: NOV 12, 2009 Meeting Type: Annual

Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Baszucki | For | For | Management |
| 1.2 | Elect Director Douglas A. Milroy | For | For | Management |
| 1.3 | Elect Director Alice M. Richter | For | For | Management |
| 1.4 | Elect Director Jeffrey L. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

G-III APPAREL GROUP, LTD.

Ticker: GIII Security ID: 36237H101

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Morris Goldfarb | For | For | Management |
| 1.2 | Elect Director Sammy Aaron | For | For | Management |
| 1.3 | Elect Director Thomas J. Brosig | For | For | Management |
| 1.4 | Elect Director Alan Feller | For | For | Management |
| 1.5 | Elect Director Jeffrey Goldfarb | For | For | Management |

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|-----|------------------------------------|-----|---------|------------|
| 1.6 | Elect Director Carl Katz | For | For | Management |
| 1.7 | Elect Director Laura Pomerantz | For | For | Management |
| 1.8 | Elect Director Willem van Bokhorst | For | For | Management |
| 1.9 | Elect Director Richard White | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

GENERAL COMMUNICATION, INC.

Ticker: GNCMA Security ID: 369385109
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott M. Fisher | For | For | Management |
| 1.2 | Elect Director William P. Glasgow | For | For | Management |
| 1.3 | Elect Director James M. Schneider | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GENESCO INC.

Ticker: GCO Security ID: 371532102
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director James S. Beard | For | Withhold | Management |
| 1.2 | Elect Director Leonard L. Berry | For | Withhold | Management |
| 1.3 | Elect Director William F. Blaufuss, Jr | For | Withhold | Management |
| 1.4 | Elect Director James W. Bradford | For | Withhold | Management |
| 1.5 | Elect Director Robert V. Dale | For | Withhold | Management |
| 1.6 | Elect Director Robert J. Dennis | For | Withhold | Management |
| 1.7 | Elect Director Matthew C. Diamond | For | Withhold | Management |
| 1.8 | Elect Director Marty G. Dickens | For | Withhold | Management |
| 1.9 | Elect Director Ben T. Harris | For | Withhold | Management |
| 1.10 | Elect Director Kathleen Mason | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

GENOPTIX, INC.

Ticker: GXDX Security ID: 37243V100
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Curry | For | For | Management |
| 1.2 | Elect Director Geoffrey M. Parker | For | For | Management |
| 1.3 | Elect Director Andrew E. Senyei | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Forman, Jr. | For | For | Management |
| 1.2 | Elect Director Victor F. Ganzi | For | For | Management |
| 1.3 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 1.4 | Elect Director Ronald A. Malone | For | For | Management |
| 1.5 | Elect Director Stuart Olsten | For | For | Management |
| 1.6 | Elect Director Sheldon M. Retchin | For | For | Management |
| 1.7 | Elect Director Tony Strange | For | For | Management |
| 1.8 | Elect Director Raymond S. Troubh | For | For | Management |
| 1.9 | Elect Director Rodney D. Windley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Abrahamson | For | Withhold | Management |
| 1.2 | Elect Director Joseph M. Ahearn | For | Withhold | Management |
| 1.3 | Elect Director Martin C. Faga | For | Withhold | Management |
| 1.4 | Elect Director Michael F. Horn, Sr. | For | Withhold | Management |
| 1.5 | Elect Director Lawrence A. Hough | For | For | Management |
| 1.6 | Elect Director Roberta E. Lenczowski | For | For | Management |
| 1.7 | Elect Director Matthew M. O'Connell | For | For | Management |
| 1.8 | Elect Director James M. Simon, Jr. | For | Withhold | Management |
| 1.9 | Elect Director William W. Sprague | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

GEORESOURCES, INC.

Ticker: GEOI Security ID: 372476101
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank A. Lodzinski | For | For | Management |
| 1.2 | Elect Director Collis P. Chandler, III | For | For | Management |
| 1.3 | Elect Director Jay F. Joliat | For | For | Management |
| 1.4 | Elect Director Bryant W. Seaman, III | For | For | Management |
| 1.5 | Elect Director Michael A. Vlasic | For | For | Management |
| 1.6 | Elect Director Nick L. Voller | For | For | Management |
| 1.7 | Elect Director Donald J. Whelley | For | For | Management |
| 2 | Other Business | For | Against | Management |

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GERMAN AMERICAN BANCORP, INC.

Ticker: GABC Security ID: 373865104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas A. Bawel | For | For | Management |
| 1.2 | Elect Director J. David Lett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leo Liebowitz | For | For | Management |
| 1.2 | Elect Director Milton Cooper | For | For | Management |
| 1.3 | Elect Director Philip E. Coviello | For | For | Management |
| 1.4 | Elect Director David B. Driscoll | For | For | Management |
| 1.5 | Elect Director Richard E. Montag | For | For | Management |
| 1.6 | Elect Director Howard B. Safenowitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Colin Heffron | For | For | Management |
| 1.2 | Elect Director John Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

GLOBAL CASH ACCESS HOLDINGS, INC.

Ticker: GCA Security ID: 378967103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Geoff Judge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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GLOBAL INDUSTRIES, LTD.

Ticker: GLBL Security ID: 379336100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles O. Buckner | For | For | Management |
| 1.2 | Elect Director John A. Clerico | For | For | Management |
| 1.3 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 1.4 | Elect Director Edward P. Djerejian | For | For | Management |
| 1.5 | Elect Director William J. Dore | For | For | Management |
| 1.6 | Elect Director Larry E. Farmer | For | For | Management |
| 1.7 | Elect Director Edgar G. Hotard | For | For | Management |
| 1.8 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.9 | Elect Director James L. Payne | For | For | Management |
| 1.10 | Elect Director Michael J. Pollock | For | For | Management |
| 1.11 | Elect Director John B. Reed | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GLOBECOMM SYSTEMS, INC.

Ticker: GCOM Security ID: 37956X103
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard E. Caruso | For | For | Management |
| 1.2 | Elect Director Keith A. Hall | For | For | Management |
| 1.3 | Elect Director David E. Hershberg | For | For | Management |
| 1.4 | Elect Director Harry L. Hutcherson, Jr | For | For | Management |
| 1.5 | Elect Director Brian T. Maloney | For | For | Management |
| 1.6 | Elect Director Jack A. Shaw | For | For | Management |
| 1.7 | Elect Director A. Robert Towbin | For | For | Management |
| 1.8 | Elect Director C.J. Waylan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GORMAN-RUPP COMPANY, THE

Ticker: GRC Security ID: 383082104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James C. Gorman | For | For | Management |
| 1.2 | Elect Director Jeffrey S. Gorman | For | For | Management |
| 1.3 | Elect Director M. Ann Harlan | For | For | Management |
| 1.4 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.5 | Elect Director Christopher H. Lake | For | For | Management |
| 1.6 | Elect Director Peter B. Lake, Ph.D. | For | For | Management |
| 1.7 | Elect Director Rick R. Taylor | For | For | Management |
| 1.8 | Elect Director W. Wayne Walston | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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GREAT LAKES DREDGE & DOCK CORPORATION

Ticker: GLDD Security ID: 390607109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Jonathan W. Berger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William V. Turner | For | For | Management |
| 1.2 | Elect Director Julie Turner Brown | For | For | Management |
| 1.3 | Elect Director Earl A. Steinert, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

GREATBATCH, INC.

Ticker: GB Security ID: 39153L106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Pamela G. Bailey | For | For | Management |
| 1.2 | Elect Director Michael Dinkins | For | For | Management |
| 1.3 | Elect Director Thomas J. Hook | For | For | Management |
| 1.4 | Elect Director Kevin C. Melia | For | For | Management |
| 1.5 | Elect Director Dr. J.A. Miller, Jr. | For | For | Management |
| 1.6 | Elect Director Bill R. Sanford | For | For | Management |
| 1.7 | Elect Director Peter H. Soderberg | For | For | Management |
| 1.8 | Elect Director William B. Summers, Jr. | For | For | Management |
| 1.9 | Elect Director Dr. Helena S Wisniewski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GREENBRIER COMPANIES, INC., THE

Ticker: GBX Security ID: 393657101
 Meeting Date: JAN 8, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Duane C. McDougall | For | Withhold | Management |
| 1.2 | Elect Director A. Daniel O'Neal, Jr. | For | For | Management |
| 1.3 | Elect Director Donald A. Washburn | For | Withhold | Management |
| 1.4 | Elect Director Wilbur L. Ross, Jr. | For | For | Management |
| 1.5 | Elect Director Victoria McManus | For | For | Management |
| 1.6 | Elect Director Wendy L. Teramoto | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GRIFFON CORPORATION

Ticker: GFF Security ID: 398433102
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Henry A. Alpert | For | For | Management |
| 1.2 | Elect Director Blaine V. Fogg | For | For | Management |
| 1.3 | Elect Director William H. Waldorf | For | For | Management |
| 1.4 | Elect Director Joseph J. Whalen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John L. Adams | For | For | Management |
| 1.2 | Elect Director J. Terry Strange | For | For | Management |
| 1.3 | Elect Director Max P. Watson, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

GULF ISLAND FABRICATION, INC.

Ticker: GIFL Security ID: 402307102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Flick | For | For | Management |
| 1.2 | Elect Director Ken C. Tamblyn | For | For | Management |
| 1.3 | Elect Director John A. Wishart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629109

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Meeting Date: FEB 23, 2010 Meeting Type: Special

Record Date: JAN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Authorize a New Class of Common Stock | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629208

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter I. Bijur | For | Withhold | Management |
| 1.2 | Elect Director David J. Butters | For | Withhold | Management |
| 1.3 | Elect Director Brian R. Ford | For | For | Management |
| 1.4 | Elect Director Louis S. Gimbel, III | For | For | Management |
| 1.5 | Elect Director Sheldon S. Gordon | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Millard | For | For | Management |
| 1.7 | Elect Director Robert T. O'Connell | For | For | Management |
| 1.8 | Elect Director Rex C. Ross | For | For | Management |
| 1.9 | Elect Director Bruce A. Streeter | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

H&E EQUIPMENT SERVICES, INC.

Ticker: HEES Security ID: 404030108

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary W. Bagley | For | For | Management |
| 1.2 | Elect Director John M. Engquist | For | For | Management |
| 1.3 | Elect Director Keith E. Alessi | For | For | Management |
| 1.4 | Elect Director Paul N. Arnold | For | For | Management |
| 1.5 | Elect Director Bruce C. Bruckmann | For | For | Management |
| 1.6 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director John T. Sawyer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HACKETT GROUP, INC., THE

Ticker: HCKT Security ID: 404609109

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ted A. Fernandez | For | For | Management |
| 1.2 | Elect Director Terence M. Graunke | For | For | Management |

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|-----|------------------------------|-----|----------|------------|
| 1.3 | Elect Director Alan T.G. Wix | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

HAIN CELESTIAL GROUP, INC., THE

Ticker: HAIN Security ID: 405217100
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Irwin D. Simon | For | For | Management |
| 1.2 | Elect Director Barry J. Alperin | For | For | Management |
| 1.3 | Elect Director Richard C. Berke | For | Withhold | Management |
| 1.4 | Elect Director Beth L. Bronner | For | For | Management |
| 1.5 | Elect Director Jack Futterman | For | Withhold | Management |
| 1.6 | Elect Director Daniel R. Glickman | For | For | Management |
| 1.7 | Elect Director Marina Hahn | For | For | Management |
| 1.8 | Elect Director Roger Meltzer | For | For | Management |
| 1.9 | Elect Director Lewis D. Schiliro | For | Withhold | Management |
| 1.10 | Elect Director Lawrence S. Zilavy | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HALLMARK FINANCIAL SERVICES INC.

Ticker: HALL Security ID: 40624Q203
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark E. Schwarz | For | For | Management |
| 1.2 | Elect Director James H. Graves | For | For | Management |
| 1.3 | Elect Director Scott T. Berlin | For | For | Management |
| 1.4 | Elect Director George R. Manser | For | For | Management |
| 1.5 | Elect Director Jim W. Henderson | For | For | Management |

HANGER ORTHOPEDIC GROUP, INC.

Ticker: HGR Security ID: 41043F208
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas P. Cooper | For | For | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1.3 | Elect Director Eric A. Green | For | For | Management |
| 1.4 | Elect Director Stephen E. Hare | For | For | Management |
| 1.5 | Elect Director Isaac Kaufman | For | For | Management |
| 1.6 | Elect Director Thomas F. Kirk | For | For | Management |
| 1.7 | Elect Director Peter J. Neff | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.8 | Elect Director Bennett Rosenthal | For | For | Management |
| 1.9 | Elect Director Ivan R. Sabel, CPO | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

HARBIN ELECTRIC, INC

Ticker: HRBN Security ID: 41145W109
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tianfu Yang | For | For | Management |
| 1.2 | Elect Director Lanxiang Gao | For | For | Management |
| 1.3 | Elect Director Ching Chuen Chan | For | For | Management |
| 1.4 | Elect Director David Gatton | For | For | Management |
| 1.5 | Elect Director Yunyue Ye | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HARLEYSVILLE NATIONAL CORP.

Ticker: HNBC Security ID: 412850109
 Meeting Date: JAN 22, 2010 Meeting Type: Special
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Other Business | For | Against | Management |

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Farley | For | Withhold | Management |
| 1.2 | Elect Director Larry D. Franklin | For | For | Management |
| 1.3 | Elect Director William K. Gayden | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

HARVARD BIOSCIENCE, INC.

Ticker: HBIO Security ID: 416906105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Dishman | For | For | Management |
| 1.2 | Elect Director Neal J. Harte | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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HAWAIIAN HOLDINGS, INC.

Ticker: HA Security ID: 419879101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory S. Anderson | For | For | Management |
| 1.2 | Elect Director L. Todd Budge | For | For | Management |
| 1.3 | Elect Director Donald J. Carty | For | For | Management |
| 1.4 | Elect Director Mark B. Dunkerley | For | For | Management |
| 1.5 | Elect Director Lawrence S. Hershfield | For | For | Management |
| 1.6 | Elect Director Randall L. Jenson | For | For | Management |
| 1.7 | Elect Director Bert T. Kobayashi, Jr. | For | For | Management |
| 1.8 | Elect Director Crystal K. Rose | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

HAWK CORPORATION

Ticker: HWK Security ID: 420089104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Andrew T. Berlin | For | Withhold | Management |
| 1.2 | Elect Director Paul R. Bishop | For | Withhold | Management |
| 1.3 | Elect Director Richard T. Marabito | For | Withhold | Management |
| 1.4 | Elect Director Dan T. Moore, III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Terms of Existing Poison Pill | Against | For | Shareholder |

HAYNES INTERNATIONAL, INC.

Ticker: HAYN Security ID: 420877201
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Bohan | For | For | Management |
| 1.2 | Elect Director Donald C. Champion | For | For | Management |
| 1.3 | Elect Director Mark Comerford | For | For | Management |
| 1.4 | Elect Director John C. Corey | For | For | Management |
| 1.5 | Elect Director Robert H. Getz | For | For | Management |
| 1.6 | Elect Director Timothy J. McCarthy | For | For | Management |
| 1.7 | Elect Director William P. Wall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTH GRADES, INC.

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Ticker: HGRD Security ID: 42218Q102
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kerry R. Hicks | For | For | Management |
| 1.2 | Elect Director Leslie S. Matthews | For | For | Management |
| 1.3 | Elect Director John J. Quattrone | For | For | Management |
| 1.4 | Elect Director Mary Boland | For | For | Management |
| 1.5 | Elect Director Mats Wahlstrom | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTHWAYS, INC.

Ticker: HWAY Security ID: 422245100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. O'Neil, Jr. | For | For | Management |
| 1.2 | Elect Director Ben R. Leedle, Jr. | For | For | Management |
| 1.3 | Elect Director Alison Taunton-Rigby | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark C. Falb | For | Withhold | Management |
| 1.2 | Elect Director John K. Schmidt | For | Withhold | Management |
| 1.3 | Elect Director James R. Hill | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert O. Carr | For | For | Management |
| 1.2 | Elect Director Mitchell L. Hollin | For | For | Management |
| 1.3 | Elect Director Robert H. Niehaus | For | For | Management |
| 1.4 | Elect Director Marc J. Ostro | For | For | Management |
| 1.5 | Elect Director Jonathan J. Palmer | For | For | Management |
| 1.6 | Elect Director George F. Raymond | For | For | Management |

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|-----|---------------------------------|-----|-----|------------|
| 1.7 | Elect Director Richard W. Vague | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HHGREGG INC

Ticker: HGG Security ID: 42833L108
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence P. Castellani | For | For | Management |
| 1.2 | Elect Director Benjamin D. Geiger | For | For | Management |
| 1.3 | Elect Director Dennis L. May | For | For | Management |
| 1.4 | Elect Director John M. Roth | For | For | Management |
| 1.5 | Elect Director Charles P. Rullman | For | For | Management |
| 1.6 | Elect Director Michael L. Smith | For | For | Management |
| 1.7 | Elect Director Peter M. Starrett | For | For | Management |
| 1.8 | Elect Director Jerry W. Throgmartin | For | For | Management |
| 1.9 | Elect Director Darell E. Zink | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Newsome | For | For | Management |
| 1.2 | Elect Director Carl Kirkland | For | For | Management |
| 1.3 | Elect Director Thomas A. Saunders, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

HICKORY TECH CORPORATION

Ticker: HTCO Security ID: 429060106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Diane L. Dewbrey | For | For | Management |
| 1.2 | Elect Director Lyle G. Jacobson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HILL INTERNATIONAL, INC.

Ticker: HIL Security ID: 431466101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual

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Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Irvin E. Richter | For | For | Management |
| 1.2 | Elect Director William J. Doyle | For | For | Management |
| 1.3 | Elect Director Steven M. Kramer | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Stock Option Plan | For | Against | Management |
| 4 | Amend Stock Option Plan | For | Against | Management |

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John W. Allison | For | For | Management |
| 1.2 | Elect Director C. Randall Sims | For | For | Management |
| 1.3 | Elect Director Randy E. Mayor | For | For | Management |
| 1.4 | Elect Director Robert H. Adcock, Jr. | For | For | Management |
| 1.5 | Elect Director Richard H. Ashley | For | For | Management |
| 1.6 | Elect Director Dale A. Bruns | For | For | Management |
| 1.7 | Elect Director Richard A. Buckheim | For | For | Management |
| 1.8 | Elect Director Jack E. Engelkes | For | For | Management |
| 1.9 | Elect Director James G. Hinkle | For | For | Management |
| 1.10 | Elect Director Alex R. Lieblong | For | For | Management |
| 1.11 | Elect Director William G. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HOOVER FURNITURE CORPORATION

Ticker: HOFT Security ID: 439038100
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Paul B. Toms, Jr. | For | For | Management |
| 1.2 | Elect Director W.C. Beeler, Jr. | For | For | Management |
| 1.3 | Elect Director John L. Gregory, III | For | For | Management |
| 1.4 | Elect Director Mark F. Schreiber | For | For | Management |
| 1.5 | Elect Director David G. Sweet | For | For | Management |
| 1.6 | Elect Director Henry G. Williamson, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mary H. Futrell | For | For | Management |
| 2 | Elect Director Stephen J. Hasenmiller | For | For | Management |
| 3 | Elect Director Ronald J. Helow | For | For | Management |
| 4 | Elect Director Louis G. Lower, II | For | For | Management |
| 5 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 6 | Elect Director Roger J. Steinbecker | For | For | Management |
| 7 | Elect Director Robert Stricker | For | For | Management |
| 8 | Elect Director Charles R. Wright | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce W. Hunt | For | For | Management |
| 1.2 | Elect Director Bernie W. Stewart | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Evelyn D'An | For | For | Management |
| 1.2 | Elect Director Lisa Harper | For | For | Management |
| 1.3 | Elect Director W. Scott Hedrick | For | For | Management |
| 1.4 | Elect Director Elizabeth McLaughlin | For | For | Management |
| 1.5 | Elect Director Bruce Quinnell | For | For | Management |
| 1.6 | Elect Director Andrew Schuon | For | For | Management |
| 1.7 | Elect Director Thomas G. Vellios | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HOUSTON WIRE & CABLE COMPANY

Ticker: HWCC Security ID: 44244K109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael T. Campbell | For | For | Management |
| 1.2 | Elect Director I. Stewart Farwell | For | For | Management |
| 1.3 | Elect Director Peter M. Gotsch | For | For | Management |
| 1.4 | Elect Director Wilson B. Sexton | For | For | Management |
| 1.5 | Elect Director William H. Sheffield | For | For | Management |

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|-----|---|-----|---------|------------|
| 1.6 | Elect Director Charles A. Sorrentino | For | For | Management |
| 1.7 | Elect Director Scott L. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

12 TECHNOLOGIES INC.

Ticker: ITWO Security ID: 465754208
 Meeting Date: JAN 28, 2010 Meeting Type: Special
 Record Date: DEC 21, 2009

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

ICF INTERNATIONAL, INC.

Ticker: ICFI Security ID: 44925C103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Srikant M. Datar | For | For | Management |
| 1.2 | Elect Director Eileen O'Shea Auen | For | For | Management |
| 1.3 | Elect Director Peter M. Schulte | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ICO, INC.

Ticker: ICOC Security ID: 449293109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date: MAR 17, 2010

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

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil Cole | For | For | Management |
| 1.2 | Elect Director Barry Emanuel | For | Withhold | Management |
| 1.3 | Elect Director Steven Mendelow | For | Withhold | Management |
| 1.4 | Elect Director Drew Cohen | For | For | Management |

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|-----|--------------------------------|-----|----------|------------|
| 1.5 | Elect Director F. Peter Cuneo | For | Withhold | Management |
| 1.6 | Elect Director Mark Friedman | For | Withhold | Management |
| 1.7 | Elect Director James A. Marcum | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ICU MEDICAL, INC.

Ticker: ICUI Security ID: 44930G107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George A. Lopez | For | For | Management |
| 1.2 | Elect Director Robert S. Swinney | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

IDERA PHARMACEUTICALS, INC.

Ticker: IDRA Security ID: 45168K306
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sudhir Agrawal | For | For | Management |
| 1.2 | Elect Director Youssef El Zein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IGATE CORPORATION

Ticker: IGTE Security ID: 45169U105
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ashok Trivedi | For | For | Management |
| 1.2 | Elect Director Phaneesh Murthy | For | For | Management |
| 1.3 | Elect Director Joseph J. Murin | For | For | Management |

II-VI INC.

Ticker: IIVI Security ID: 902104108
 Meeting Date: NOV 6, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc Y.E. Pelaez | For | For | Management |
| 1.2 | Elect Director Wendy F. DiCicco | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

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3 Ratify Auditors For For Management

IMPAX LABORATORIES, INC.

Ticker: IPXL Security ID: 45256B101
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leslie Z. Benet | For | For | Management |
| 1.2 | Elect Director Robert L. Burr | For | For | Management |
| 1.3 | Elect Director Allen Chao | For | For | Management |
| 1.4 | Elect Director Nigel Ten Fleming | For | For | Management |
| 1.5 | Elect Director Larry Hsu | For | For | Management |
| 1.6 | Elect Director Michael Markbreiter | For | For | Management |
| 1.7 | Elect Director Peter R. Terreri | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Benjamin A. Gilmore, II | For | Withhold | Management |
| 1.2 | Elect Director Eileen C. Miskell | For | Withhold | Management |
| 1.3 | Elect Director Carl Ribeiro | For | Withhold | Management |
| 1.4 | Elect Director John H. Spurr, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Thomas R. Venables | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Amend Director/Officer Indemnifications Provisions | For | For | Management |

INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Teresa A. Canida | For | For | Management |
| 1.2 | Elect Director Jorge G. Castro | For | For | Management |
| 1.3 | Elect Director James R. Gober | For | For | Management |
| 1.4 | Elect Director Harold E. Layman | For | For | Management |
| 1.5 | Elect Director Drayton Nabers, Jr. | For | For | Management |
| 1.6 | Elect Director Samuel J. Simon | For | For | Management |
| 1.7 | Elect Director Roger Smith | For | For | Management |
| 1.8 | Elect Director William Stancil Starnes | For | For | Management |

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|------|--|-----|-----|------------|
| 1.9 | Elect Director Gregory C. Thomas | For | For | Management |
| 1.10 | Elect Director Samuel J. Weinhoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

INFO GROUP INC.

Ticker: IUSA Security ID: 45670G108
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 27, 2010

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

INFOGROUP INC.

Ticker: IUSA Security ID: 45670G108
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vinod Gupta | For | Withhold | Management |
| 1.2 | Elect Director Gary Morin | For | Withhold | Management |
| 1.3 | Elect Director Roger S. Siboni | For | Withhold | Management |
| 1.4 | Elect Director Thomas L. Thomas | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

INGLES MARKETS, INC.

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred D. Ayers | For | For | Management |
| 1.2 | Elect Director John O. Pollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas P. D'Arcy | For | For | Management |
| 2 | Elect Director Daniel L. Goodwin | For | For | Management |
| 3 | Elect Director Joel G. Herter | For | For | Management |

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|---|-------------------------------------|-----|-----|------------|
| 4 | Elect Director Heidi N. Lawton | For | For | Management |
| 5 | Elect Director Thomas H. McAuley | For | For | Management |
| 6 | Elect Director Thomas R. McWilliams | For | For | Management |
| 7 | Elect Director Joel D. Simmons | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

INNERWORKINGS, INC.

Ticker: INWK Security ID: 45773Y105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Walter | For | For | Management |
| 1.2 | Elect Director Eric D. Belcher | For | For | Management |
| 1.3 | Elect Director Peter J. Barris | For | For | Management |
| 1.4 | Elect Director Sharyar Baradaran | For | For | Management |
| 1.5 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.6 | Elect Director Linda S. Wolf | For | For | Management |
| 1.7 | Elect Director Eric P. Lefkofsky | For | For | Management |
| 1.8 | Elect Director Charles K. Bobrinsky | For | For | Management |
| 1.9 | Elect Director Adam J. Gutstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INNODATA ISOGEN, INC.

Ticker: INOD Security ID: 457642205
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack S. Abuhoff | For | For | Management |
| 1.2 | Elect Director Haig S. Bagerdjian | For | For | Management |
| 1.3 | Elect Director Louise C. Forlenza | For | For | Management |
| 1.4 | Elect Director Stewart R. Massey | For | For | Management |
| 1.5 | Elect Director Todd H. Solomon | For | For | Management |
| 1.6 | Elect Director Anthea C. Stratigos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary Cappeline | For | For | Management |
| 1.2 | Elect Director Amado Cavazos | For | For | Management |
| 1.3 | Elect Director Randolph Gress | For | For | Management |
| 1.4 | Elect Director Linda Myrick | For | For | Management |
| 1.5 | Elect Director Karen Osar | For | For | Management |
| 1.6 | Elect Director John Steitz | For | For | Management |
| 1.7 | Elect Director Stephen M. Zide | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

INSTEEL INDUSTRIES, INC.

Ticker: IIIN Security ID: 45774W108
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Louis E. Hannen | For | Withhold | Management |
| 1.2 | Director C. Richard Vaughn | For | Withhold | Management |
| 1.3 | Director Howard O. Woltz, Jr. | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

INTEGRAL SYSTEMS, INC.

Ticker: ISYS Security ID: 45810H107
 Meeting Date: FEB 17, 2010 Meeting Type: Annual
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Albertine | For | For | Management |
| 1.2 | Elect Director James B. Armor, Jr. | For | For | Management |
| 1.3 | Elect Director Alan W. Baldwin | For | For | Management |
| 1.4 | Elect Director Paul G. Casner, Jr. | For | For | Management |
| 1.5 | Elect Director William F. Leimkuhler | For | Withhold | Management |
| 1.6 | Elect Director Bruce L. Lev | For | For | Management |
| 1.7 | Elect Director R. Doss McComas | For | Withhold | Management |
| 1.8 | Elect Director Bonnie K. Wachtel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTER PARFUMS, INC.

Ticker: IPAR Security ID: 458334109
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jean Madar | For | For | Management |
| 1.2 | Elect Director Philippe Benacin | For | For | Management |
| 1.3 | Elect Director Russell Greenberg | For | For | Management |
| 1.4 | Elect Director Philippe Santi | For | For | Management |
| 1.5 | Elect Director Francois Heilbronn | For | For | Management |
| 1.6 | Elect Director Jean Levy | For | For | Management |
| 1.7 | Elect Director Robert Bensoussan-Torres | For | For | Management |
| 1.8 | Elect Director Serge Rosinoer | For | For | Management |
| 1.9 | Elect Director Patrick Choel | For | For | Management |

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INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas Peterffy | For | For | Management |
| 2 | Elect Director Earl H. Nemser | For | For | Management |
| 3 | Elect Director Paul J. Brody | For | For | Management |
| 4 | Elect Director Milan Galik | For | For | Management |
| 5 | Elect Director Lawrence E. Harris | For | For | Management |
| 6 | Elect Director Hans R. Stoll | For | For | Management |
| 7 | Elect Director Ivers W. Riley | For | For | Management |
| 8 | Elect Director Robert W. Trudeau | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

INTERACTIVE INTELLIGENCE, INC.

Ticker: ININ Security ID: 45839M103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark E. Hill | For | For | Management |
| 1.2 | Elect Director Michael C. Heim | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

INTERLINE BRANDS, INC.

Ticker: IBI Security ID: 458743101
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Grebe | For | For | Management |
| 1.2 | Elect Director Gideon Argov | For | For | Management |
| 1.3 | Elect Director Randolph W. Melville | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

INTERNATIONAL ASSETS HOLDING CORPORATION

Ticker: IAAC Security ID: 459028106
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Diego J. Veitia | For | For | Management |
| 1.2 | Elect Director Sean M. O'Connor | For | For | Management |
| 1.3 | Elect Director Paul G. Anderson | For | For | Management |
| 1.4 | Elect Director Daryl K. Henze | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth H. Beer | For | For | Management |
| 1.2 | Elect Director Erik F. Johnsen | For | For | Management |
| 1.3 | Elect Director Erik L. Johnsen | For | For | Management |
| 1.4 | Elect Director Niels M. Johnsen | For | For | Management |
| 1.5 | Elect Director H. Merritt Lane III | For | For | Management |
| 1.6 | Elect Director Edwin A. Lupberger | For | For | Management |
| 1.7 | Elect Director James J. McNamara | For | For | Management |
| 1.8 | Elect Director Harris V. Morrisette | For | For | Management |
| 1.9 | Elect Director T. Lee Robinson, Jr. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INTERNET BRANDS, INC.

Ticker: INET Security ID: 460608102
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert N. Brisco | For | For | Management |
| 1.2 | Elect Director Howard Lee Morgan | For | For | Management |
| 1.3 | Elect Director W. Allen Beasley | For | For | Management |
| 1.4 | Elect Director Kenneth B. Gilman | For | For | Management |
| 1.5 | Elect Director Marcia Goodstein | For | For | Management |
| 1.6 | Elect Director William Gross | For | For | Management |
| 1.7 | Elect Director Martin R. Melone | For | For | Management |
| 1.8 | Elect Director James R. Ukropina | For | For | Management |

INTERVAL LEISURE GROUP, INC.

Ticker: IILG Security ID: 46113M108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig M. Nash | For | Withhold | Management |
| 1.2 | Elect Director Gregory R. Blatt | For | Withhold | Management |
| 1.3 | Elect Director David Flowers | For | Withhold | Management |
| 1.4 | Elect Director Gary S. Howard | For | Withhold | Management |
| 1.5 | Elect Director Lewis J. Korman | For | Withhold | Management |
| 1.6 | Elect Director Thomas J. Kuhn | For | Withhold | Management |
| 1.7 | Elect Director Thomas J. McInerney | For | Withhold | Management |
| 1.8 | Elect Director Thomas P. Murphy, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Avy H. Stein | For | Withhold | Management |

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|---|--------------------------|-----|-----|------------|
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INVENTIV HEALTH, INC.

Ticker: VTIV Security ID: 46122E105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eran Broshy | For | For | Management |
| 1.2 | Elect Director R. Blane Walter | For | For | Management |
| 1.3 | Elect Director Terrell G. Herring | For | For | Management |
| 1.4 | Elect Director Mark E. Jennings | For | For | Management |
| 1.5 | Elect Director Per G.H. Lofberg | For | For | Management |
| 1.6 | Elect Director A. Clayton Perfall | For | For | Management |
| 1.7 | Elect Director Craig Saxton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Jones | For | For | Management |
| 1.2 | Elect Director Timothy P. Mihalick | For | For | Management |
| 1.3 | Elect Director Jeffrey L. Miller | For | For | Management |
| 1.4 | Elect Director C.W. "Chip" Morgan | For | For | Management |
| 1.5 | Elect Director John T. Reed | For | For | Management |
| 1.6 | Elect Director Edward T. Schafer | For | For | Management |
| 1.7 | Elect Director W. David Scott | For | For | Management |
| 1.8 | Elect Director Stephen L. Stenehjem | For | For | Management |
| 1.9 | Elect Director John D. Stewart | For | For | Management |
| 1.10 | Elect Director Thomas A. Wentz, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date: FEB 18, 2010

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

IPC THE HOSPITALIST COMPANY, INC.

Ticker: IPCM Security ID: 44984A105

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Francesco Federico | For | For | Management |
| 1.2 | Elect Director Patrick G. Hays | For | For | Management |
| 1.3 | Elect Director C. Thomas Smith | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

IPG PHOTONICS CORPORATION

Ticker: IPGP Security ID: 44980X109

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Valentin P. Gapontsev | For | For | Management |
| 1.2 | Elect Director Eugene Shcherbakov | For | For | Management |
| 1.3 | Elect Director Igor Samartsev | For | For | Management |
| 1.4 | Elect Director Robert A. Blair | For | For | Management |
| 1.5 | Elect Director Michael C. Child | For | For | Management |
| 1.6 | Elect Director John H. Dalton | For | For | Management |
| 1.7 | Elect Director Henry E. Gauthier | For | For | Management |
| 1.8 | Elect Director William S. Hurley | For | For | Management |
| 1.9 | Elect Director William F. Krupke | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

IRIS INTERNATIONAL, INC.

Ticker: IRIS Security ID: 46270W105

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas H. Adams | For | For | Management |
| 1.2 | Elect Director Steven M. Besbeck | For | For | Management |
| 1.3 | Elect Director Cesar M. Garcia | For | For | Management |
| 1.4 | Elect Director Beth Y Karlan | For | For | Management |
| 1.5 | Elect Director Michael D. Matte | For | For | Management |
| 1.6 | Elect Director Richard G. Nadeau | For | For | Management |
| 1.7 | Elect Director Rick Timmins | For | For | Management |
| 1.8 | Elect Director Edward F. Voboril | For | For | Management |
| 1.9 | Elect Director Stephen E. Wasserman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IROBOT CORPORATION

Ticker: IRBT Security ID: 462726100

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Helen Greiner | For | For | Management |
| 1.2 | Elect Director George C. McNamee | For | For | Management |
| 1.3 | Elect Director Peter T. Meekin | For | For | Management |
| 1.4 | Elect Director Paul Sagan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IXYS CORP

Ticker: IXYS Security ID: 46600W106
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald L. Feucht | For | For | Management |
| 1.2 | Elect Director Samuel Kory | For | For | Management |
| 1.3 | Elect Director S. Joon Lee | For | For | Management |
| 1.4 | Elect Director Timothy A. Richardson | For | For | Management |
| 1.5 | Elect Director James M. Thorburn | For | For | Management |
| 1.6 | Elect Director Nathan Zommer | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

J & J SNACK FOODS CORP.

Ticker: JJSE Security ID: 466032109
 Meeting Date: FEB 8, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald B. Shreiber | For | For | Management |

JACKSON HEWITT TAX SERVICE INC.

Ticker: JTX Security ID: 468202106
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: AUG 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Margaret Milner Richardson | For | For | Management |
| 2 | Elect Director Ulysses L. Bridgeman, Jr. | For | For | Management |
| 3 | Elect Director Harry W. Buckley | For | For | Management |
| 4 | Elect Director Rodman L. Drake | For | For | Management |
| 5 | Elect Director Peter F. Reilly | For | For | Management |
| 6 | Elect Director Louis P. Salvatore | For | For | Management |
| 7 | Elect Director James C. Spira | For | For | Management |
| 8 | Eliminate Preemptive Rights | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

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JAKKS PACIFIC, INC.

Ticker: JAKK Security ID: 47012E106
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack Friedman | For | For | Management |
| 1.2 | Elect Director Stephen G. Berman | For | For | Management |
| 1.3 | Elect Director Dan Almagor | For | For | Management |
| 1.4 | Elect Director David C. Blatte | For | For | Management |
| 1.5 | Elect Director Robert E. Glick | For | For | Management |
| 1.6 | Elect Director Michael G. Miller | For | For | Management |
| 1.7 | Elect Director Murray L. Skala | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JAMES RIVER COAL COMPANY

Ticker: JRCC Security ID: 470355207
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leonard J. Kujawa | For | Withhold | Management |
| 1.2 | Elect Director Peter T. Socha | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

JMP GROUP INC.

Ticker: JMP Security ID: 46629U107
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph A. Jolson | For | For | Management |
| 1.2 | Elect Director Craig R. Johnson | For | For | Management |
| 1.3 | Elect Director Mark L. Lehmann | For | For | Management |
| 1.4 | Elect Director Carter D. Mack | For | For | Management |
| 1.5 | Elect Director Edward J. Sebastian | For | For | Management |
| 1.6 | Elect Director Glenn H. Tongue | For | For | Management |
| 1.7 | Elect Director Kenneth M. Karmin | For | For | Management |
| 1.8 | Elect Director Harris S. Barton | For | For | Management |
| 1.9 | Elect Director H. Mark Lunenburg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan D. Feldman | For | For | Management |
| 1.2 | Elect Director James E. Goodwin | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James H. Ferstl | For | For | Management |
| 1.2 | Elect Director Sidney H. Ritman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

K-TRON INTERNATIONAL, INC.

Ticker: KTII Security ID: 482730108
 Meeting Date: APR 1, 2010 Meeting Type: Special
 Record Date: FEB 24, 2010

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

K12 INC

Ticker: LRN Security ID: 48273U102
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Guillermo Bron | For | For | Management |
| 1.2 | Elect Director Nathaniel A. Davis | For | For | Management |
| 1.3 | Elect Director Steven B. Fink | For | For | Management |
| 1.4 | Elect Director Mary H. Futrell | For | For | Management |
| 1.5 | Elect Director Ronald J. Packard | For | For | Management |
| 1.6 | Elect Director Jane M. Swift | For | For | Management |
| 1.7 | Elect Director Andrew H. Tisch | For | For | Management |
| 1.8 | Elect Director Thomas J. Wilford | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KAMAN CORPORATION

Ticker: KAMN Security ID: 483548103
 Meeting Date: APR 21, 2010 Meeting Type: Annual

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Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George E. Minnich | For | For | Management |
| 1.2 | Elect Director Neal J. Keating | For | For | Management |
| 1.3 | Elect Director Eileen S. Kraus | For | For | Management |
| 1.4 | Elect Director Richard J. Swift | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

KANSAS CITY LIFE INSURANCE COMPANY

Ticker: KCLI Security ID: 484836101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William R. Blessing | For | For | Management |
| 1.2 | Elect Director Richard L. Finn | For | For | Management |
| 1.3 | Elect Director Cecil R. Miller | For | For | Management |
| 1.4 | Elect Director Bradford T. Nordholm | For | For | Management |

KAPSTONE PAPER AND PACKAGING CORPORATION

Ticker: KS Security ID: 48562P103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Brian R. Gamache | For | For | Management |
| 1.2 | Elect Director S. Jay Stewart | For | For | Management |
| 1.3 | Elect Director David P. Storch | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

KENDLE INTERNATIONAL, INC.

Ticker: KNDL Security ID: 48880L107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Candace Kendle | For | Withhold | Management |
| 1.2 | Elect Director Christopher C. Bergen | For | Withhold | Management |
| 1.3 | Elect Director Robert R. Buck | For | Withhold | Management |
| 1.4 | Elect Director G. Steven Geis | For | Withhold | Management |
| 1.5 | Elect Director Donald C. Harrison | For | Withhold | Management |
| 1.6 | Elect Director Timothy E. Johnson | For | Withhold | Management |
| 1.7 | Elect Director Timothy M. Mooney | For | Withhold | Management |

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|-----|----------------------------------|-----|----------|------------|
| 1.8 | Elect Director Frederick A. Russ | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

KENEXA CORPORATION

Ticker: KNXA Security ID: 488879107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph A. Konen | For | For | Management |
| 1.2 | Elect Director Richard J. Pinola | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KENSEY NASH CORP.

Ticker: KNSY Security ID: 490057106
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: OCT 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph W. Kaufmann | For | Withhold | Management |
| 1.2 | Elect Director Walter R. Maupay, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

KERYX BIOPHARMACEUTICALS, INC.

Ticker: KERX Security ID: 492515101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ron Bentsur | For | For | Management |
| 1.2 | Elect Director Kevin J. Cameron | For | For | Management |
| 1.3 | Elect Director Wyche Fowler, Jr. | For | For | Management |
| 1.4 | Elect Director Jack Kaye | For | For | Management |
| 1.5 | Elect Director Michael P. Tarnok | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KEYNOTE SYSTEMS, INC.

Ticker: KEYN Security ID: 493308100
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Umang Gupta | For | For | Management |
| 1.2 | Elect Director Charles M. Boesenberg | For | For | Management |
| 1.3 | Elect Director Jennifer Bolt | For | For | Management |
| 1.4 | Elect Director Mohan Gyani | For | For | Management |

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| | | | | |
|-----|--------------------------------------|-----|-----|------------|
| 1.5 | Elect Director Raymond L. Ocampo Jr. | For | For | Management |
| 1.6 | Elect Director Deborah Rieman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KINDRED HEALTHCARE, INC.

Ticker: KND Security ID: 494580103
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Edward L. Kuntz | For | For | Management |
| 2 | Elect Director Joel Ackerman | For | For | Management |
| 3 | Elect Director Ann C. Berzin | For | For | Management |
| 4 | Elect Director Jonathan D. Blum | For | For | Management |
| 5 | Elect Director Thomas P. Cooper | For | For | Management |
| 6 | Elect Director Paul J. Diaz | For | For | Management |
| 7 | Elect Director Isaac Kaufman | For | For | Management |
| 8 | Elect Director Frederick J. Kleisner | For | For | Management |
| 9 | Elect Director Eddy J. Rogers, Jr. | For | For | Management |
| 10 | Elect Director Phyllis R. Yale | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

KIRKLAND'S, INC.

Ticker: KIRK Security ID: 497498105
Meeting Date: JUN 7, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ralph T. Parks | For | For | Management |
| 1.2 | Elect Director Murray M. Spain | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KNOLL, INC.

Ticker: KNL Security ID: 498904200
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey A. Harris | For | For | Management |
| 1.2 | Elect Director John F. Maypole | For | For | Management |
| 1.3 | Elect Director Kathleen G. Bradley | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KNOT, INC., THE

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Ticker: KNOT Security ID: 499184109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Baker | For | For | Management |
| 1.2 | Elect Director Peter Sachse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KOPIN CORPORATION

Ticker: KOPN Security ID: 500600101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C.C. Fan | For | For | Management |
| 1.2 | Elect Director James K. Brewington | For | For | Management |
| 1.3 | Elect Director David E. Brook | For | For | Management |
| 1.4 | Elect Director Andrew H. Chapman | For | For | Management |
| 1.5 | Elect Director Morton Collins | For | For | Management |
| 1.6 | Elect Director Chi Chia Hsieh | For | For | Management |
| 1.7 | Elect Director Michael J. Landine | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David M. Hillenbrand | For | For | Management |
| 1.2 | Elect Director James C. Stalder | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KORN/FERRY INTERNATIONAL

Ticker: KFY Security ID: 500643200
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kenneth Whipple | For | For | Management |
| 1.2 | Elect Director Baroness Denise Kingsmill | For | For | Management |
| 1.3 | Elect Director George Shaheen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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L.B. FOSTER COMPANY

Ticker: FSTR Security ID: 350060109
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee B. Foster II | For | For | Management |
| 1.2 | Elect Director Stan L. Hasselbusch | For | For | Management |
| 1.3 | Elect Director Peter McIlroy II | For | For | Management |
| 1.4 | Elect Director G. Thomas McKane | For | For | Management |
| 1.5 | Elect Director Diane B. Owen | For | For | Management |
| 1.6 | Elect Director William H. Rackoff | For | For | Management |
| 1.7 | Elect Director Suzanne B. Rowland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LABRANCHE & CO INC.

Ticker: LAB Security ID: 505447102
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katherine E. Dietze | For | For | Management |
| 1.2 | Elect Director Donald E. Kiernan | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

LADISH CO., INC.

Ticker: LDSH Security ID: 505754200
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence W. Bianchi | For | Withhold | Management |
| 1.2 | Elect Director James C. Hill | For | Withhold | Management |
| 1.3 | Elect Director Leon A. Kranz | For | Withhold | Management |
| 1.4 | Elect Director Wayne E. Larsen | For | Withhold | Management |
| 1.5 | Elect Director J. Robert Peart | For | Withhold | Management |
| 1.6 | Elect Director John W. Splude | For | Withhold | Management |
| 1.7 | Elect Director Gary J. Vroman | For | Withhold | Management |
| 2 | Approve Restricted Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LAKELAND FINANCIAL CORPORATION

Ticker: LKFN Security ID: 511656100
Meeting Date: APR 13, 2010 Meeting Type: Annual
Record Date: FEB 24, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director L. Craig Fulmer | For | Withhold | Management |
| 1.2 | Elect Director Charles E. Niemier | For | Withhold | Management |
| 1.3 | Elect Director Terry L. Tucker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael T. Leatherman | For | For | Management |
| 1.2 | Elect Director David E. Meador | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LANDEC CORP.

Ticker: LNDC Security ID: 514766104
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary T. Steele | For | For | Management |
| 1.2 | Elect Director Nicholas Tompkins | For | For | Management |
| 1.3 | Elect Director Duke K. Bristow, Ph.D. | For | For | Management |
| 1.4 | Elect Director Robert Tobin | For | For | Management |
| 1.5 | Elect Director Dean Hollis | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas S. Postek | For | For | Management |
| 1.2 | Elect Director Andrew B. Albert | For | For | Management |
| 1.3 | Elect Director I. Steven Edelson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

LAWSON SOFTWARE, INC.

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Ticker: LWSN Security ID: 52078P102
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven C. Chang | For | For | Management |
| 1.2 | Elect Director Harry Debes | For | For | Management |
| 1.3 | Elect Director Peter Gyenes | For | For | Management |
| 1.4 | Elect Director David R. Hubers | For | For | Management |
| 1.5 | Elect Director H. Richard Lawson | For | For | Management |
| 1.6 | Elect Director Michael A. Rocca | For | For | Management |
| 1.7 | Elect Director Robert A. Schriesheim | For | For | Management |
| 1.8 | Elect Director Romesh Wadhvani | For | For | Management |
| 1.9 | Elect Director Paul Wahl | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LEARNING TREE INTERNATIONAL, INC.

Ticker: LTRE Security ID: 522015106
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David C. Collins | For | For | Management |
| 1.2 | Elect Director Eric R. Garen | For | For | Management |
| 1.3 | Elect Director George T. Robson | For | For | Management |

LECG CORPORATION

Ticker: XPRT Security ID: 523234102
 Meeting Date: DEC 22, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Increase Authorized Preferred Stock | For | For | Management |
| 4.1 | Elect Director Garrett F. Bouton | For | For | Management |
| 4.2 | Elect Director Alison Davis | For | For | Management |
| 4.3 | Elect Director Ruth M. Richardson | For | For | Management |
| 4.4 | Elect Director Michael E. Dunn | For | For | Management |
| 4.5 | Elect Director Christopher S. Gaffney | For | For | Management |
| 4.6 | Elect Director John G. Hayes | For | For | Management |
| 4.7 | Elect Director Steve Samek | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Adjourn Meeting | For | For | Management |

LEE ENTERPRISES, INCORPORATED

Ticker: LEE Security ID: 523768109
 Meeting Date: FEB 17, 2010 Meeting Type: Annual

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Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mary E. Junck | For | For | Management |
| 1.2 | Elect Director Andrew E. Newman | For | For | Management |
| 1.3 | Elect Director Gordon D. Prichett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

LHC GROUP, INC.

Ticker: LHCG Security ID: 50187A107
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John L. Indest | For | For | Management |
| 1.2 | Elect Director Ronald T. Nixon | For | For | Management |
| 1.3 | Elect Director W.J. ?Billy? Tauzin | For | For | Management |
| 1.4 | Elect Director Kenneth E. Thorpe | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LIFE PARTNERS HOLDINGS, INC.

Ticker: LPHI Security ID: 53215T106
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian D. Pardo | For | For | Management |
| 1.2 | Elect Director R. Scott Peden | For | For | Management |
| 1.3 | Elect Director Tad Ballantyne | For | For | Management |
| 1.4 | Elect Director Fred Dewald | For | For | Management |
| 1.5 | Elect Director Harold Rafuse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LIFEWAY FOODS, INC.

Ticker: LWAY Security ID: 531914109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ludmila Smolyansky | For | For | Management |
| 1.2 | Elect Director Julie Smolyansky | For | For | Management |
| 1.3 | Elect Director Pol Sikar | For | Withhold | Management |
| 1.4 | Elect Director Renzo Bernardi | For | For | Management |
| 1.5 | Elect Director Gustavo Carlos Valle | For | For | Management |
| 1.6 | Elect Director Julie Oberweis | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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LIMELIGHT NETWORKS, INC.

Ticker: LLNW Security ID: 53261M104
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date: MAR 31, 2010

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

LIMELIGHT NETWORKS, INC.

Ticker: LLNW Security ID: 53261M104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey T. Fisher | For | For | Management |
| 1.2 | Elect Director David C. Peterschmidt | For | For | Management |
| 1.3 | Elect Director Nathan F. Raciborski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David F. Carney | For | For | Management |
| 1.2 | Elect Director Shaun E. McAlmont | For | For | Management |
| 1.3 | Elect Director Alexis P. Michas | For | For | Management |
| 1.4 | Elect Director James J. Burke, Jr. | For | For | Management |
| 1.5 | Elect Director Paul E. Glaske | For | For | Management |
| 1.6 | Elect Director Peter S. Burgess | For | For | Management |
| 1.7 | Elect Director J. Barry Morrow | For | For | Management |
| 1.8 | Elect Director Celia H. Currin | For | For | Management |
| 1.9 | Elect Director Charles F. Kalmbach | For | For | Management |
| 1.10 | Elect Director Alvin O. Austin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINDSAY CORP.

Ticker: LNN Security ID: 535555106
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date: DEC 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard G. Buffett | For | For | Management |

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| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.2 | Elect Director William F. Welsh II | For | For | Management |
| 1.3 | Elect Director Michael C. Nahl | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LIQUIDITY SERVICES, INC.

Ticker: LQDT Security ID: 53635B107
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William P. Angrick, III. | For | For | Management |
| 1.2 | Elect Director F. David Fowler | For | For | Management |
| 1.3 | Elect Director David A. Perdue, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sidney B. Deboer | For | For | Management |
| 1.2 | Elect Director Thomas Becker | For | For | Management |
| 1.3 | Elect Director Susan O. Cain | For | For | Management |
| 1.4 | Elect Director Bryan B. Deboer | For | For | Management |
| 1.5 | Elect Director William J. Young | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

LIVE NATION, INC.

Ticker: LYV Security ID: 538034109
 Meeting Date: JAN 8, 2010 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3.1 | Elect Director Ariel Emanuel | For | Withhold | Management |
| 3.2 | Elect Director Randall T. Mays | For | For | Management |
| 3.3 | Elect Director Connie McCombs McNab | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Adjourn Meeting | For | Against | Management |
| 7 | Other Business | For | Against | Management |

LIVEPERSON, INC.

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Ticker: LPSN Security ID: 538146101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Emmanuel Gill | For | For | Management |
| 1.2 | Elect Director William G. Wesemann | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LMI AEROSPACE, INC.

Ticker: LMIA Security ID: 502079106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald S. Saks | For | For | Management |
| 1.2 | Elect Director Joseph Burstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LOOPNET, INC.

Ticker: LOOP Security ID: 543524300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Byrnes | For | For | Management |
| 1.2 | Elect Director Thomas E. Unterman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

LSB INDUSTRIES, INC.

Ticker: LXU Security ID: 502160104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles A. Burtch | For | For | Management |
| 1.2 | Elect Director Robert A. Butkin | For | For | Management |
| 1.3 | Elect Director Jack E. Golsen | For | For | Management |
| 1.4 | Elect Director Horace G. Rhodes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LSI INDUSTRIES, INC.

Ticker: LYTS Security ID: 50216C108

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Meeting Date: NOV 19, 2009 Meeting Type: Annual

Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary P. Kreider | For | For | Management |
| 1.2 | Elect Director Dennis B. Meyer | For | For | Management |
| 1.3 | Elect Director Wilfred T. O'Gara | For | For | Management |
| 1.4 | Elect Director Robert J. Ready | For | For | Management |
| 1.5 | Elect Director Mark A. Serrienne | For | For | Management |
| 1.6 | Elect Director James P. Sferra | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andre C. Dimitriadis | For | For | Management |
| 1.2 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.3 | Elect Director Edmund C. King | For | Withhold | Management |
| 1.4 | Elect Director Devra G. Shapiro | For | Withhold | Management |
| 1.5 | Elect Director Wendy L. Simpson | For | For | Management |
| 1.6 | Elect Director Timothy J. Triche | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

LUBY'S, INC.

Ticker: LUB Security ID: 549282101

Meeting Date: JAN 22, 2010 Meeting Type: Annual

Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jill Griffin | For | For | Management |
| 1.2 | Elect Director Christopher J. Pappas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LUMBER LIQUIDATORS HOLDINGS, INC.

Ticker: LL Security ID: 55003T107

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Macon F. Brock | For | For | Management |
| 1.2 | Elect Director John M. Presley | For | For | Management |
| 1.3 | Elect Director Thomas D. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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LUMINEX CORPORATION

Ticker: LMNX Security ID: 55027E102
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Cresci | For | For | Management |
| 1.2 | Elect Director Thomas W. Erickson | For | For | Management |
| 1.3 | Elect Director Gerard Vaillant | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

M & F WORLDWIDE CORP.

Ticker: MFW Security ID: 552541104
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald O. Perelman | For | For | Management |
| 1.2 | Elect Director Martha L. Byorum | For | For | Management |
| 1.3 | Elect Director Theo W. Folz | For | For | Management |
| 1.4 | Elect Director Bruce Slovin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAIDENFORM BRANDS, INC.

Ticker: MFB Security ID: 560305104
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Karen Rose | For | For | Management |
| 1.2 | Elect Director Norman Axelrod | For | For | Management |
| 1.3 | Elect Director Bernd Beetz | For | For | Management |
| 1.4 | Elect Director Harold F. Compton | For | For | Management |
| 1.5 | Elect Director Barbara Eisenberg | For | For | Management |
| 1.6 | Elect Director Maurice S. Reznik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael Appling, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph E. Canon | For | For | Management |
| 1.3 | Elect Director Arthur L. French | For | For | Management |
| 1.4 | Elect Director William D. Gutermuth | For | For | Management |

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| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.5 | Elect Director Vincent D. Foster | For | For | Management |
| 1.6 | Elect Director Todd A. Reppert | For | For | Management |
| 2 | Approve Sale of Common Stock Below | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William G. Barron | For | Withhold | Management |
| 1.2 | Elect Director Archie M. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director Brain J. Crall | For | For | Management |
| 1.4 | Elect Director Philip A. Frantz | For | For | Management |
| 1.5 | Elect Director Rick S. Hartman | For | For | Management |
| 1.6 | Elect Director D.J. Hines | For | Withhold | Management |
| 1.7 | Elect Director Robert E. Hoptry | For | For | Management |
| 1.8 | Elect Director Douglas I. Kunkel | For | Withhold | Management |
| 1.9 | Elect Director Thomas M. O'Brien | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Huntz, Jr. | For | For | Management |
| 1.2 | Elect Director Dan J. Lautenbach | For | For | Management |
| 1.3 | Elect Director Thomas E. Noonan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MARCUS CORP., THE

Ticker: MCS Security ID: 566330106
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen H. Marcus | For | For | Management |
| 1.2 | Elect Director Diane Marcus Gershowitz | For | For | Management |
| 1.3 | Elect Director Daniel F. McKeithan, Jr | For | For | Management |
| 1.4 | Elect Director Allan H. Selig | For | For | Management |
| 1.5 | Elect Director Timothy E. Hoeksema | For | For | Management |
| 1.6 | Elect Director Bruce J. Olson | For | For | Management |
| 1.7 | Elect Director Philip L. Milstein | For | For | Management |
| 1.8 | Elect Director Bronson J. Haase | For | For | Management |
| 1.9 | Elect Director James D. Ericson | For | For | Management |

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1.10 Elect Director Gregory S. Marcus For For Management

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard M. McVey | For | For | Management |
| 1.2 | Elect Director Sharon Brown-Hruska | For | For | Management |
| 1.3 | Elect Director Roger Burkhardt | For | For | Management |
| 1.4 | Elect Director Stephen P. Casper | For | For | Management |
| 1.5 | Elect Director David G. Gomach | For | For | Management |
| 1.6 | Elect Director Carlos M. Hernandez | For | For | Management |
| 1.7 | Elect Director Ronald M. Hersch | For | For | Management |
| 1.8 | Elect Director Jerome S. Markowitz | For | For | Management |
| 1.9 | Elect Director T. Kelley Millet | For | For | Management |
| 1.10 | Elect Director Nicolas S. Rohatyn | For | For | Management |
| 1.11 | Elect Director John Steinhardt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MARTEK BIOSCIENCES CORP.

Ticker: MATK Security ID: 572901106
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Harry J. D'Andrea | For | For | Management |
| 2 | Elect Director James R. Beery | For | For | Management |
| 3 | Elect Director Michael G. Devine | For | For | Management |
| 4 | Elect Director Steve Dubin | For | For | Management |
| 5 | Elect Director Robert J. Flanagan | For | For | Management |
| 6 | Elect Director Polly B. Kawalek | For | For | Management |
| 7 | Elect Director Jerome C. Keller | For | For | Management |
| 8 | Elect Director Douglas J. MacMaster, Jr. | For | For | Management |
| 9 | Elect Director Robert H. Mayer | For | For | Management |
| 10 | Elect Director David M. Pernock | For | For | Management |
| 11 | Elect Director Eugene H. Rotberg | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

MARTEN TRANSPORT, LTD.

Ticker: MRTN Security ID: 573075108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randolph L. Marten | For | For | Management |
| 1.2 | Elect Director Larry B. Hagness | For | For | Management |
| 1.3 | Elect Director Thomas J. Winkel | For | For | Management |

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|-----|-----------------|--------------------|-----|-----|------------|
| 1.4 | Elect Director | Jerry M. Bauer | For | For | Management |
| 1.5 | Elect Director | Robert L. Demorest | For | For | Management |
| 1.6 | Elect Director | G. Larry Owens | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

MATRIX SERVICE CO.

Ticker: MTRX Security ID: 576853105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Bradley | For | For | Management |
| 1.2 | Elect Director Michael J. Hall | For | For | Management |
| 1.3 | Elect Director I. Edgar (Ed) Hendrix | For | For | Management |
| 1.4 | Elect Director Paul K. Lackey | For | For | Management |
| 1.5 | Elect Director Tom E. Maxwell | For | For | Management |
| 1.6 | Elect Director David J. Tippeconnic | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

MATRIX INITIATIVES, INC.

Ticker: MTXX Security ID: 57685L105
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel C. Cowley | For | For | Management |
| 1.2 | Elect Director L. White Matthews, III | For | For | Management |
| 1.3 | Elect Director William C. Egan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MAXYGEN, INC.

Ticker: MAXY Security ID: 577776107
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1 | Approve Joint Venture Agreement | For | For | Management |
| 2.1 | Elect Director Russell J. Howard | For | For | Management |
| 2.2 | Elect Director Louis G. Lange | For | For | Management |
| 2.3 | Elect Director Kenneth B. Lee, Jr. | For | For | Management |
| 2.4 | Elect Director Ernest Mario | For | For | Management |
| 2.5 | Elect Director Gordon Ringold | For | For | Management |
| 2.6 | Elect Director Isaac Stein | For | For | Management |
| 2.7 | Elect Director James R. Sulat | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |
| 5 | Other Business | For | Against | Management |

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MBIA INC.

Ticker: MBI Security ID: 55262C100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph W. Brown | For | For | Management |
| 1.2 | Elect Director David A. Coulter | For | Against | Management |
| 1.3 | Elect Director Claire L. Gaudiani | For | Abstain | Management |
| 1.4 | Elect Director Daniel P. Kearney | For | Against | Management |
| 1.5 | Elect Director Kewsong Lee | For | For | Management |
| 1.6 | Elect Director Laurence H. Meyer | For | For | Management |
| 1.7 | Elect Director Charles R. Rinehart | For | For | Management |
| 1.8 | Elect Director Theodore Shasta | For | For | Management |
| 1.9 | Elect Director Richard C. Vaughan | For | Against | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

MCCLATCHY COMPANY, THE

Ticker: MNI Security ID: 579489105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Elizabeth Ballantine | For | For | Management |
| 1.2 | Elect Director Kathleen Foley Feldstein | For | For | Management |
| 1.3 | Elect Director S. Donley Ritchey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Dawson | For | For | Management |
| 1.2 | Elect Director Robert C. Hood | For | For | Management |
| 1.3 | Elect Director Dennis C. Kakures | For | For | Management |
| 1.4 | Elect Director Robert P. McGrath | For | For | Management |
| 1.5 | Elect Director Dennis P. Stradford | For | For | Management |
| 1.6 | Elect Director Ronald H. Zech | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Merton J. Segal | For | For | Management |
| 1.2 | Elect Director David K. Page | For | For | Management |
| 1.3 | Elect Director Herbert Tyner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MEDALLION FINANCIAL CORP.

Ticker: TAXI Security ID: 583928106
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mario M. Cuomo | For | For | Management |
| 1.2 | Elect Director Andrew M. Murstein | For | For | Management |
| 1.3 | Elect Director Lowell P. Weicker, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Restricted Stock Plan | For | For | Management |

MEDCATH CORP.

Ticker: MDTH Security ID: 58404W109
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela G. Bailey | For | For | Management |
| 1.2 | Elect Director Edward R. Casas | For | For | Management |
| 1.3 | Elect Director Jacque J. Sokolov | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MEDICAL ACTION INDUSTRIES INC.

Ticker: MDCI Security ID: 58449L100
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Henry A. Berling | For | Withhold | Management |
| 1.2 | Elect Director Richard G. Satin | For | For | Management |
| 2 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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MEDIDATA SOLUTIONS, INC.

Ticker: MDSO Security ID: 58471A105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tarek A. Sherif | For | For | Management |
| 1.2 | Elect Director Glen M. de Vries | For | For | Management |
| 1.3 | Elect Director Carlos Dominguez | For | For | Management |
| 1.4 | Elect Director Neil M. Kurtz | For | For | Management |
| 1.5 | Elect Director George W. McCulloch | For | For | Management |
| 1.6 | Elect Director Peter Sobilloff | For | For | Management |
| 1.7 | Elect Director Robert B. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERCHANTS BANCSHARES, INC.

Ticker: MBVT Security ID: 588448100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Raymond C. Pecor, Jr. | For | For | Management |
| 1.2 | Elect Director Patrick S. Robins | For | For | Management |
| 1.3 | Elect Director Jeffrey L. Davis | For | For | Management |
| 1.4 | Elect Director Bruce M. Lisman | For | For | Management |
| 1.5 | Elect Director Karen J. Danaher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

MERIT MEDICAL SYSTEMS, INC.

Ticker: MMSI Security ID: 589889104
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rex C. Bean | For | For | Management |
| 1.2 | Elect Director Richard W. Edelman | For | For | Management |
| 1.3 | Elect Director Michael E. Stillabower | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MET-PRO CORP.

Ticker: MPR Security ID: 590876306
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond J. De Hont | For | Withhold | Management |

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|-----|-----------------------------------|-----|----------|------------|
| 1.2 | Elect Director Michael J. Morris | For | Withhold | Management |
| 1.3 | Elect Director Robin L. Wiessmann | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

METHODE ELECTRONICS, INC.

Ticker: MEI Security ID: 591520200
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Walter J. Aspatore | For | For | Management |
| 1.2 | Elect Director Warren L. Batts | For | For | Management |
| 1.3 | Elect Director J. Edward Colgate | For | For | Management |
| 1.4 | Elect Director Darren M. Dawson | For | For | Management |
| 1.5 | Elect Director Donald W. Duda | For | For | Management |
| 1.6 | Elect Director Isabelle C. Goossen | For | For | Management |
| 1.7 | Elect Director Christopher J. Hornung | For | For | Management |
| 1.8 | Elect Director Paul G. Shelton | For | For | Management |
| 1.9 | Elect Director Lawrence B. Skatoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MICHAEL BAKER CORP.

Ticker: BKR Security ID: 057149106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert N. Bontempo | For | Withhold | Management |
| 1.2 | Elect Director Nicholas Constantakis | For | Withhold | Management |
| 1.3 | Elect Director Mark E. Kaplan | For | Withhold | Management |
| 1.4 | Elect Director Robert H. Foglesong | For | Withhold | Management |
| 1.5 | Elect Director Bradley L. Mallory | For | Withhold | Management |
| 1.6 | Elect Director John E. Murray, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Pamela S. Pierce | For | Withhold | Management |
| 1.8 | Elect Director Richard L. Shaw | For | Withhold | Management |
| 1.9 | Elect Director David N. Wormley | For | Withhold | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

MICREL, INCORPORATED

Ticker: MCRL Security ID: 594793101
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond D. Zinn | For | For | Management |
| 1.2 | Elect Director Michael J. Callahan | For | For | Management |
| 1.3 | Elect Director Daniel Heneghan | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 1.4 | Elect Director Neil J. Miotto | For | For | Management |
| 1.5 | Elect Director Frank W. Schneider | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | Against | Management |

MIDAS, INC.

Ticker: MDS Security ID: 595626102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Archie R. Dykes | For | Withhold | Management |
| 1.2 | Elect Director Alan D. Feldman | For | Withhold | Management |
| 2 | Approve Stock Option Exchange Program | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Annette Catino | For | For | Management |
| 1.2 | Elect Director Steven M. Klein | For | For | Management |
| 1.3 | Elect Director Walter G. Reinhard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Theodore H. Ashford, III | For | For | Management |
| 1.2 | Elect Director Jeffrey I. Badgley | For | For | Management |
| 1.3 | Elect Director A. Russell Chandler, III | For | For | Management |
| 1.4 | Elect Director Paul E. Drack | For | For | Management |
| 1.5 | Elect Director William G. Miller | For | For | Management |
| 1.6 | Elect Director Richard H. Roberts | For | For | Management |

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl E. Berg | For | For | Management |
| 1.2 | Elect Director William A. Hasler | For | Withhold | Management |
| 1.3 | Elect Director Lawrence B. Helzel | For | For | Management |
| 1.4 | Elect Director Raymond V. Marino | For | For | Management |
| 1.5 | Elect Director Martin S. Roher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frederick G. McNamee | For | Withhold | Management |
| 1.2 | Elect Director Lawrence Trachtenberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

MODUSLINK GLOBAL SOLUTIONS, INC.

Ticker: MLNK Security ID: 60786L107
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Francis J. Jules | For | For | Management |
| 1.2 | Elect Director Joseph C. Lawler | For | For | Management |
| 1.3 | Elect Director Michael J. Mardy | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles Z. Fedak | For | For | Management |
| 1.2 | Elect Director John C. Molina | For | For | Management |
| 1.3 | Elect Director Sally K. Richardson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |

MONARCH CASINO & RESORT, INC.

Ticker: MCRI Security ID: 609027107

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Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Farahi | For | For | Management |
| 1.2 | Elect Director Craig F. Sullivan | For | For | Management |
| 2 | Approve Stock Option Exchange Program | For | Against | Management |
| 3 | Other Business | For | Against | Management |

MONEYGRAM INTERNATIONAL, INC.

Ticker: MGI Security ID: 60935Y109

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1 | Elect Director J. Coley Clark | For | For | Management |
| 2 | Elect Director Victor W. Dahir | For | For | Management |
| 3 | Elect Director Thomas M. Hagerty | For | For | Management |
| 4 | Elect Director Scott L. Jaeckel | For | Against | Management |
| 5 | Elect Director Seth W. Lawry | For | Against | Management |
| 6 | Elect Director Ann Mather | For | For | Management |
| 7 | Elect Director Pamela H. Patsley | For | For | Management |
| 8 | Elect Director Ganesh B. Rao | For | For | Management |
| 9 | Elect Director W. Bruce Turner | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNRTA Security ID: 609720107

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anna T. Chew | For | Withhold | Management |
| 1.2 | Elect Director Daniel D. Cronheim | For | Withhold | Management |
| 1.3 | Elect Director Neal Herstik | For | Withhold | Management |
| 1.4 | Elect Director Scott L. Robinson | For | Withhold | Management |
| 1.5 | Elect Director Eugene Rothenberg | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Hsing | For | For | Management |
| 1.2 | Elect Director Herbert Chang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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MONOTYPE IMAGING HOLDINGS INC.

Ticker: TYPE Security ID: 61022P100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Givens | For | For | Management |
| 1.2 | Elect Director Roger J. Heinen, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederick M. Danziger | For | For | Management |
| 1.2 | Elect Director Robert G. Gross | For | For | Management |
| 1.3 | Elect Director Peter J. Solomon | For | For | Management |
| 1.4 | Elect Director Francis R. Strawbridge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

MPS GROUP, INC.

Ticker: MPS Security ID: 553409103
 Meeting Date: JAN 15, 2010 Meeting Type: Special
 Record Date: DEC 7, 2009

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

MTS SYSTEMS CORP.

Ticker: MTSC Security ID: 553777103
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director Jean-Lou Chameau | For | For | Management |
| 1.3 | Elect Director Laura B. Hamilton | For | For | Management |
| 1.4 | Elect Director Brendan C. Hegarty | For | For | Management |
| 1.5 | Elect Director Barb J. Samardzich | For | For | Management |
| 1.6 | Elect Director Gail P. Steinel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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3 Amend Executive Incentive Bonus Plan For For Management

MULTI-COLOR CORP.

Ticker: LABL Security ID: 625383104
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Buck | For | For | Management |
| 1.2 | Elect Director Charles B. Connolly | For | For | Management |
| 1.3 | Elect Director Francis D. Gerace | For | For | Management |
| 1.4 | Elect Director Lorrence T. Kellar | For | For | Management |
| 1.5 | Elect Director Roger A. Keller | For | For | Management |
| 1.6 | Elect Director Thomas M. Mohr | For | For | Management |
| 1.7 | Elect Director Nigel A. Vinecombe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MULTI-FINELINE ELECTRONIX, INC.

Ticker: MFLX Security ID: 62541B101
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Reza Meshgin | For | For | Management |
| 1.2 | Elect Director Choon Seng Tan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

MWI VETERINARY SUPPLY, INC.

Ticker: MWIV Security ID: 55402X105
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Alessi | For | For | Management |
| 1.2 | Elect Director Bruce C. Bruckmann | For | For | Management |
| 1.3 | Elect Director James F. Cleary, Jr. | For | For | Management |
| 1.4 | Elect Director John F. McNamara | For | For | Management |
| 1.5 | Elect Director A. Craig Olson | For | For | Management |
| 1.6 | Elect Director Robert N. Rebholtz, Jr. | For | For | Management |
| 1.7 | Elect Director William J. Robison | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MYR GROUP INC.

Ticker: MYRG Security ID: 55405W104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual

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Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Larry F. Altenbaumer | For | For | Management |
| 1.2 | Elect Director William A. Koertner | For | For | Management |
| 1.3 | Elect Director William D. Patterson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

NASH-FINCH COMPANY

Ticker: NAFC Security ID: 631158102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Bagby | For | For | Management |
| 1.2 | Elect Director Alec C. Covington | For | For | Management |
| 1.3 | Elect Director Sam K. Duncan | For | For | Management |
| 1.4 | Elect Director Mickey P. Foret | For | For | Management |
| 1.5 | Elect Director Douglas A. Hacker | For | For | Management |
| 1.6 | Elect Director Hawthorne L. Proctor | For | For | Management |
| 1.7 | Elect Director William R. Voss | For | For | Management |

NATCO GROUP, INC.

Ticker: NTG Security ID: 63227W203
 Meeting Date: NOV 18, 2009 Meeting Type: Special
 Record Date: OCT 6, 2009

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

NATIONAL BANKSHARES, INC.

Ticker: NKSH Security ID: 634865109
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack W. Bowling | For | For | Management |
| 1.2 | Elect Director Jack M. Lewis | For | For | Management |
| 1.3 | Elect Director James G. Rakes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL BEVERAGE CORP.

Ticker: FIZZ Security ID: 635017106
 Meeting Date: OCT 2, 2009 Meeting Type: Annual

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Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph G. Caporella | For | For | Management |
| 1.2 | Elect Director Samuel C. Hathorn, Jr. | For | For | Management |

NATIONAL CINEMEDIA, INC.

Ticker: NCM Security ID: 635309107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Campbell | For | For | Management |
| 1.2 | Elect Director Gerardo I. Lopez | For | For | Management |
| 1.3 | Elect Director Lee Roy Mitchell | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard F. LaRoche, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Lawrence C. Tucker | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

NATIONAL INTERSTATE CORPORATION

Ticker: NATL Security ID: 63654U100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith A. Jensen | For | For | Management |
| 1.2 | Elect Director James C. Kennedy | For | For | Management |
| 1.3 | Elect Director Joel Schiavone | For | For | Management |
| 1.4 | Elect Director Alan R. Spachman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard N. Cardozo | For | For | Management |
| 1.2 | Elect Director Patrick J. Quinn | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL WESTERN LIFE INSURANCE COMPANY

Ticker: NWLI Security ID: 638522102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director Stephen E. Glasgow | For | Withhold | Management |
| 1.3 | Elect Director E. J. Pederson | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NATURAL GAS SERVICES GROUP, INC

Ticker: NGS Security ID: 63886Q109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Chisholm | For | For | Management |
| 1.2 | Elect Director Richard L. Yadon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATUS MEDICAL INCORPORATED

Ticker: BABY Security ID: 639050103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Gunst | For | Withhold | Management |
| 1.2 | Elect Director James B. Hawkins | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NAVIGANT CONSULTING INC.

Ticker: NCI Security ID: 63935N107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Thompson | For | For | Management |
| 1.2 | Elect Director Samuel K. Skinner | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.3 | Elect Director Michael L. Tipsord | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daryl R. Forsythe | For | For | Management |
| 1.2 | Elect Director Patricia T. Civil | For | For | Management |
| 1.3 | Elect Director Robert A. Wadsworth | For | For | Management |
| 2 | Fix Number of Directors at Nine | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Management |

NCI, INC.

Ticker: NCIT Security ID: 62886K104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles K. Narang | For | For | Management |
| 1.2 | Elect Director Terry W. Glasgow | For | For | Management |
| 1.3 | Elect Director James P. Allen | For | Withhold | Management |
| 1.4 | Elect Director John E. Lawler | For | For | Management |
| 1.5 | Elect Director Paul V. Lombardi | For | Withhold | Management |
| 1.6 | Elect Director J. Patrick McMahon | For | For | Management |
| 1.7 | Elect Director Stephen L. Waechter | For | For | Management |
| 1.8 | Elect Director Daniel R. Young | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NEOGEN CORP.

Ticker: NEOG Security ID: 640491106
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Lon M. Bohannon | For | For | Management |
| 1.2 | Elect Director A. Charles Fischer | For | For | Management |
| 1.3 | Elect Director Richard T. Crowder | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Implement Insider Trading Policy | Against | Against | Shareholder |

NESS TECHNOLOGIES, INC.

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Ticker: NSTC Security ID: 64104X108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Aharon Fogel | For | For | Management |
| 1.2 | Elect Director Sachi Gerlitz | For | For | Management |
| 1.3 | Elect Director Morris Wolfson | For | For | Management |
| 1.4 | Elect Director Satyam C. Cherukuri | For | For | Management |
| 1.5 | Elect Director Dan S. Suesskind | For | For | Management |
| 1.6 | Elect Director P. Howard Edelstein | For | For | Management |
| 1.7 | Elect Director Gabriel Eichler | For | For | Management |
| 1.8 | Elect Director Ajit Bhushan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NET 1 UEPS TECHNOLOGIES, INC.

Ticker: UEPS Security ID: 64107N206
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Serge C. P. Belamant | For | For | Management |
| 1.2 | Elect Director Herman G. Kotz? | For | For | Management |
| 1.3 | Elect Director Christopher S. Seabrooke | For | Withhold | Management |
| 1.4 | Elect Director Antony C. Ball | For | Withhold | Management |
| 1.5 | Elect Director Alasdair J. K. Pein | For | Withhold | Management |
| 1.6 | Elect Director Paul Edwards | For | Withhold | Management |
| 1.7 | Elect Director Tom C. Tinsley | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NETEZZA CORPORATION

Ticker: NZ Security ID: 64111N101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Ferri | For | For | Management |
| 1.2 | Elect Director Edward J. Zander | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEUTRAL TANDEM, INC.

Ticker: TNDM Security ID: 64128B108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rian J. Wren | For | For | Management |
| 1.2 | Elect Director James P. Hynes | For | For | Management |

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| | | | | |
|-----|-------------------------------------|-----|-----|------------|
| 1.3 | Elect Director Peter J. Barris | For | For | Management |
| 1.4 | Elect Director Robert C. Hawk | For | For | Management |
| 1.5 | Elect Director Lawrence M. Ingeneri | For | For | Management |
| 1.6 | Elect Director G. Edward Evans | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWPARK RESOURCES, INC.

Ticker: NR Security ID: 651718504
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NIC INC.

Ticker: EGOV Security ID: 62914B100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harry H. Herington | For | For | Management |
| 1.2 | Elect Director Art N. Burtscher | For | For | Management |
| 1.3 | Elect Director Daniel J. Evans | For | For | Management |
| 1.4 | Elect Director Ross C. Hartley | For | For | Management |
| 1.5 | Elect Director Alexander C. Kemper | For | For | Management |
| 1.6 | Elect Director William M. Lyons | For | For | Management |
| 1.7 | Elect Director Pete Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHERN OIL AND GAS, INC.

Ticker: NOG Security ID: 665531109
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Reger | For | For | Management |
| 1.2 | Elect Director Robert Grabb | For | For | Management |
| 1.3 | Elect Director Ryan R. Gilbertson | For | For | Management |
| 1.4 | Elect Director Loren J. O'Toole | For | For | Management |
| 1.5 | Elect Director Jack King | For | For | Management |
| 1.6 | Elect Director Lisa Bromiley Meier | For | For | Management |
| 1.7 | Elect Director Carter Stewart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change State of Incorporation [Nevada to Minnesota] | For | For | Management |

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NORTHFIELD BANCORP, INC.

Ticker: NFBK Security ID: 66611L105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Bowen | For | For | Management |
| 1.2 | Elect Director Gil Chapman | For | For | Management |
| 1.3 | Elect Director John J. DePierro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy G. Biltz | For | For | Management |
| 1.2 | Elect Director Daniel Fine | For | For | Management |
| 1.3 | Elect Director Robert E. Guth | For | For | Management |
| 1.4 | Elect Director Daniel J. Heneghan | For | For | Management |
| 1.5 | Elect Director Michael Huber | For | For | Management |
| 1.6 | Elect Director James A. Hyde | For | For | Management |
| 1.7 | Elect Director Julia B. North | For | For | Management |
| 1.8 | Elect Director Jerry E. Vaughn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

NUTRACEUTICAL INTERNATIONAL CORP.

Ticker: NUTR Security ID: 67060Y101
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank W. Gay, II | For | For | Management |
| 1.2 | Elect Director Gregory M. Benson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Bernstock | For | For | Management |
| 1.2 | Elect Director Michael F. Devine, III | For | For | Management |
| 1.3 | Elect Director Laura W. Lang | For | For | Management |
| 1.4 | Elect Director Theodore J. Leonsis | For | For | Management |
| 1.5 | Elect Director Warren V. Musser | For | For | Management |

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| | | | | | |
|-----|-----------------|---------------------|-----|-----|------------|
| 1.6 | Elect Director | Joseph M. Redling | For | For | Management |
| 1.7 | Elect Director | Brian P. Tierney | For | For | Management |
| 1.8 | Elect Director | Stephen T. Zarrilli | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

NVE CORPORATION

Ticker: NVEC Security ID: 629445206
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terrence W. Glarner | For | For | Management |
| 1.2 | Elect Director Daniel A. Baker | For | For | Management |
| 1.3 | Elect Director James D. Hartman | For | For | Management |
| 1.4 | Elect Director Patricia M. Hollister | For | For | Management |
| 1.5 | Elect Director Robert H. Irish | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NYMAGIC, INC.

Ticker: NYM Security ID: 629484106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Glenn Angiolillo | For | For | Management |
| 1.2 | Elect Director John T. Baily | For | For | Management |
| 1.3 | Elect Director Dennis H. Ferro | For | For | Management |
| 1.4 | Elect Director William D. Shaw, Jr. | For | For | Management |
| 1.5 | Elect Director Robert G. Simses | For | For | Management |
| 1.6 | Elect Director George R. Trumbull, III | For | For | Management |
| 1.7 | Elect Director David W. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OBAGI MEDICAL PRODUCTS, INC.

Ticker: OMPI Security ID: 67423R108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven R. Carlson | For | For | Management |
| 1.2 | Elect Director A.j. Fitzgibbons III | For | For | Management |
| 1.3 | Elect Director Ronald P. Badie | For | For | Management |
| 1.4 | Elect Director John A. Bartholdson | For | For | Management |
| 1.5 | Elect Director John H. Duerden | For | For | Management |
| 1.6 | Elect Director Edward A. Grant | For | For | Management |
| 1.7 | Elect Director Albert F. Hummel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

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OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: OCT 1, 2009 Meeting Type: Special
 Record Date: AUG 5, 2009

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

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald E. McLaughlin | For | For | Management |
| 1.2 | Elect Director John E. Walsh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard R. Burnham | For | For | Management |
| 2 | Elect Director James E. Buncher | For | For | Management |
| 3 | Elect Director Robert A. Ortenzio | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: OCT 14, 2009 Meeting Type: Special
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

OMNICELL, INC.

Ticker: OMCL Security ID: 68213N109

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Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James T. Judson | For | Withhold | Management |
| 1.2 | Elect Director Gary S. Petersmeyer | For | Withhold | Management |
| 1.3 | Elect Director Donald C. Wegmiller | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

OMNIVISION TECHNOLOGIES, INC.

Ticker: OVTI Security ID: 682128103

Meeting Date: SEP 24, 2009 Meeting Type: Annual

Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph Jeng | For | For | Management |
| 1.2 | Elect Director Dwight Steffensen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Employee Stock Option Exchange Program | For | Against | Management |
| 5 | Approve Officer Stock Option Exchange Program | For | Against | Management |

OMNOVA SOLUTIONS INC.

Ticker: OMN Security ID: 682129101

Meeting Date: MAR 17, 2010 Meeting Type: Annual

Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. D'Antoni | For | For | Management |
| 1.2 | Elect Director Steven W. Percy | For | For | Management |
| 1.3 | Elect Director Allan R. Rothwell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ON ASSIGNMENT, INC.

Ticker: ASGN Security ID: 682159108

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William E. Brock | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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ONCOTHYREON INC.

Ticker: ONTY Security ID: 682324108
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard Jackson | For | Withhold | Management |
| 1.2 | Elect Director Robert Kirkman | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OPENTABLE, INC.

Ticker: OPEN Security ID: 68372A104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Jordan | For | For | Management |
| 1.2 | Elect Director Thomas H. Layton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marc A. Cohen | For | For | Management |
| 1.2 | Elect Director William F. Stasiior | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

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ORBITAL SCIENCES CORPORATION

Ticker: ORB Security ID: 685564106
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward F. Crawley | For | For | Management |
| 1.2 | Elect Director Lennard A. Fisk | For | For | Management |
| 1.3 | Elect Director Ronald T. Kadish | For | For | Management |
| 1.4 | Elect Director Garrett E. Pierce | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ORCHIDS PAPER PRODUCTS COMPANY

Ticker: TIS Security ID: 68572N104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary P. Arnold | For | For | Management |
| 1.2 | Elect Director Steven R. Berlin | For | For | Management |
| 1.3 | Elect Director John C. Guttilla | For | For | Management |
| 1.4 | Elect Director Douglas E. Hailey | For | For | Management |
| 1.5 | Elect Director Jeffrey S. Schoen | For | For | Management |
| 1.6 | Elect Director Jay Shuster | For | For | Management |
| 1.7 | Elect Director Robert Snyder | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ORION MARINE GROUP, INC.

Ticker: ORN Security ID: 68628V308
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Austin J. Shanfelter | For | For | Management |
| 2 | Elect Director Gene Stoever | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ORRSTOWN FINANCIAL SERVICES, INC.

Ticker: ORRF Security ID: 687380105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Mark K. Keller | For | For | Management |
| 1.2 | Elect Director Thomas R. Quinn, Jr. | For | For | Management |
| 1.3 | Elect Director Gregory A. Rosenberry | For | For | Management |
| 1.4 | Elect Director Glenn W. Snoke | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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OSHKOSH CORP.

Ticker: OSK Security ID: 688239201
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director J. William Andersen | For | For | Management |
| 2 | Elect Director Robert G. Bohn | For | For | Management |
| 3 | Elect Director Richard M. Donnelly | For | For | Management |
| 4 | Elect Director Frederick M. Franks, Jr. | For | For | Management |
| 5 | Elect Director Michael W. Grebe | For | For | Management |
| 6 | Elect Director John J. Hamre | For | For | Management |
| 7 | Elect Director Kathleen J. Hempel | For | For | Management |
| 8 | Elect Director Harvey N. Medvin | For | For | Management |
| 9 | Elect Director J. Peter Mosling, Jr. | For | For | Management |
| 10 | Elect Director Craig P. Omtvedt | For | For | Management |
| 11 | Elect Director Richard G. Sim | For | For | Management |
| 12 | Elect Director Charles L. Szews | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

OSI SYSTEMS, INC.

Ticker: OSIS Security ID: 671044105
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Deepak Chopra | For | For | Management |
| 1.2 | Elect Director Ajay Mehra | For | For | Management |
| 1.3 | Elect Director Steven C. Good | For | For | Management |
| 1.4 | Elect Director Meyer Luskin | For | For | Management |
| 1.5 | Elect Director Leslie E. Bider | For | For | Management |
| 1.6 | Elect Director David T. Feinberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change State of Incorporation [from California to Delaware] | For | For | Management |

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director George C. Guynn | For | For | Management |
| 2 | Elect Director Helen B. Weeks | For | For | Management |
| 3 | Elect Director E. Jenner Wood III | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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OYO GEOSPACE CORP.

Ticker: OYOG Security ID: 671074102
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William H. Moody | For | For | Management |
| 1.2 | Elect Director Gary D. Owens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Dahlberg | For | Withhold | Management |
| 1.2 | Elect Director George H. Glatfelter II | For | For | Management |
| 1.3 | Elect Director Richard C. III | For | For | Management |
| 1.4 | Elect Director Ronald J. Naples | For | Withhold | Management |
| 1.5 | Elect Director Richard L. Smoot | For | Withhold | Management |
| 1.6 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kerrii B. Anderson | For | For | Management |
| 2 | Elect Director Richard L. Federico | For | For | Management |
| 3 | Elect Director Lesley H. Howe | For | For | Management |
| 4 | Elect Director Dawn E. Hudson | For | For | Management |
| 5 | Elect Director Kenneth A. May | For | For | Management |
| 6 | Elect Director M. Ann Rhoades | For | For | Management |
| 7 | Elect Director James G. Shennan, Jr. | For | For | Management |
| 8 | Elect Director Robert T. Vivian | For | For | Management |
| 9 | Elect Director R. Michael Welborn | For | For | Management |
| 10 | Elect Director Kenneth J. Wessels | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adjourn Meeting | For | For | Management |

PANHANDLE OIL AND GAS INC.

Ticker: PHX Security ID: 698477106

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Meeting Date: MAR 11, 2010 Meeting Type: Annual

Record Date: JAN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce M. Bell | For | For | Management |
| 1.2 | Elect Director Robert O. Lorenz | For | For | Management |
| 1.3 | Elect Director Robert E. Robotti | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

PANTRY, INC., THE

Ticker: PTRY Security ID: 698657103

Meeting Date: MAR 16, 2010 Meeting Type: Annual

Record Date: JAN 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terrance M. Marks | For | For | Management |
| 1.2 | Elect Director Robert F. Bernstock | For | Withhold | Management |
| 1.3 | Elect Director Paul L. Brunswick | For | For | Management |
| 1.4 | Elect Director Wilfred A. Finnegan | For | For | Management |
| 1.5 | Elect Director Edwin J. Holman | For | Withhold | Management |
| 1.6 | Elect Director Terry L. McElroy | For | Withhold | Management |
| 1.7 | Elect Director Mark D. Miles | For | Withhold | Management |
| 1.8 | Elect Director Bryan E. Monkhouse | For | For | Management |
| 1.9 | Elect Director Thomas M. Murnane | For | For | Management |
| 1.10 | Elect Director Maria C. Richter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PAPA JOHN'S INTERNATIONAL, INC.

Ticker: PZZA Security ID: 698813102

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norborne P. Cole, Jr. | For | For | Management |
| 1.2 | Elect Director William M. Street | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PAREXEL INTERNATIONAL CORP.

Ticker: PRXL Security ID: 699462107

Meeting Date: DEC 10, 2009 Meeting Type: Annual

Record Date: OCT 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eduard E. Holdener | For | For | Management |
| 1.2 | Elect Director Richard L. Love | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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PARK ELECTROCHEMICAL CORP.

Ticker: PKE Security ID: 700416209
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dale Blanchfield | For | For | Management |
| 1.2 | Elect Director Lloyd Frank | For | For | Management |
| 1.3 | Elect Director Brian E. Shore | For | For | Management |
| 1.4 | Elect Director Steven T. Warshaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PARKER DRILLING COMPANY

Ticker: PKD Security ID: 701081101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Mckee III | For | For | Management |
| 1.2 | Elect Director George J. Donnelly | For | For | Management |
| 1.3 | Elect Director Gary R. King | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PEET'S COFFEE & TEA, INC.

Ticker: PEET Security ID: 705560100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Deno | For | For | Management |
| 1.2 | Elect Director Michael Linton | For | For | Management |
| 1.3 | Elect Director Jean-Michel Valette | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

PENSON WORLDWIDE, INC.

Ticker: PNSN Security ID: 709600100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip A. Pendergraft | For | For | Management |
| 1.2 | Elect Director David A. Reed | For | For | Management |
| 1.3 | Elect Director Thomas R. Johnson | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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PERFICIENT, INC.

Ticker: PRFT Security ID: 71375U101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John T. McDonald | For | For | Management |
| 1.2 | Elect Director Jeffrey S. Davis | For | For | Management |
| 1.3 | Elect Director Ralph C. Derrickson | For | For | Management |
| 1.4 | Elect Director John S. Hamlin | For | For | Management |
| 1.5 | Elect Director David S. Lundeen | For | For | Management |
| 1.6 | Elect Director David D. May | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PERICOM SEMICONDUCTOR CORPORATION

Ticker: PSEM Security ID: 713831105
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alex Chiming Hui | For | For | Management |
| 1.2 | Elect Director Chi-Hung (John) Hui | For | For | Management |
| 1.3 | Elect Director Hau L. Lee | For | Withhold | Management |
| 1.4 | Elect Director Dennis McKenna | For | For | Management |
| 1.5 | Elect Director Michael J. Sophie | For | Withhold | Management |
| 1.6 | Elect Director Siu-Weng Simon Wong | For | Withhold | Management |
| 1.7 | Elect Director Edward Yang | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PETMED EXPRESS, INC.

Ticker: PETS Security ID: 716382106
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Menderes Akdag | For | For | Management |
| 1.2 | Elect Director Frank J. Formica | For | For | Management |
| 1.3 | Elect Director Gian M. Fulgoni | For | For | Management |
| 1.4 | Elect Director Ronald J. Korn | For | For | Management |
| 1.5 | Elect Director Robert C. Schweitzer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PHARMERICA CORPORATION

Ticker: PMC Security ID: 71714F104

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Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory S. Weishar | For | For | Management |
| 1.2 | Elect Director W. Robert Dahl, Jr. | For | For | Management |
| 1.3 | Elect Director Frank E. Collins | For | For | Management |
| 1.4 | Elect Director Daniel N. Mendelson | For | For | Management |
| 1.5 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 1.6 | Elect Director Marjorie W. Dorr | For | For | Management |
| 1.7 | Elect Director Thomas P. Gerrity | For | For | Management |
| 1.8 | Elect Director Robert A. Oakley | For | For | Management |
| 1.9 | Elect Director Geoffrey G. Meyers | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PHASE FORWARD INCORPORATED

Ticker: PFWD Security ID: 71721R406

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert K. Weiler | For | For | Management |
| 1.2 | Elect Director Axel Bichara | For | For | Management |
| 1.3 | Elect Director Paul A. Bleicher, M.D., Ph.D. | For | For | Management |
| 1.4 | Elect Director Richard A. D'Amore | For | For | Management |
| 1.5 | Elect Director Gary E. Haroian | For | For | Management |
| 1.6 | Elect Director Paul G. Joubert | For | For | Management |
| 1.7 | Elect Director Kenneth I. Kaitin, Ph.D. | For | For | Management |
| 1.8 | Elect Director Dennis R. Shaughnessy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PHASE FORWARD INCORPORATED

Ticker: PFWD Security ID: 71721R406

Meeting Date: JUN 22, 2010 Meeting Type: Special

Record Date: MAY 24, 2010

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

PIKE ELECTRIC CORPORATION

Ticker: PIKE Security ID: 721283109

Meeting Date: DEC 2, 2009 Meeting Type: Annual

Record Date: OCT 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Eric Pike | For | For | Management |
| 1.2 | Elect Director Charles E. Bayless | For | Withhold | Management |

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| | | | | | |
|-----|-----------------|---------------------|-----|----------|------------|
| 1.3 | Elect Director | Adam P. Godfrey | For | For | Management |
| 1.4 | Elect Director | James R. Helvey III | For | Withhold | Management |
| 1.5 | Elect Director | Robert D. Lindsay | For | For | Management |
| 1.6 | Elect Director | Daniel J. Sullivan | For | Withhold | Management |
| 1.7 | Elect Director | Louis F. Terhar | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marv Tseu | For | For | Management |
| 1.2 | Elect Director Ken Kannappan | For | For | Management |
| 1.3 | Elect Director Brian Dexheimer | For | For | Management |
| 1.4 | Elect Director Gregg Hammann | For | For | Management |
| 1.5 | Elect Director John Hart | For | For | Management |
| 1.6 | Elect Director Marshall Mohr | For | For | Management |
| 1.7 | Elect Director Roger Wery | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ralf R. Boer | For | For | Management |
| 1.2 | Elect Director Stephen P. Cortinovis | For | For | Management |
| 1.3 | Elect Director David J. Drury | For | For | Management |
| 1.4 | Elect Director Dean A. Foate | For | For | Management |
| 1.5 | Elect Director Peter Kelly | For | For | Management |
| 1.6 | Elect Director John L. Nussbaum | For | For | Management |
| 1.7 | Elect Director Michael V. Schrock | For | For | Management |
| 1.8 | Elect Director Charles M. Strother | For | For | Management |
| 1.9 | Elect Director Mary A. Winston | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PMA CAPITAL CORPORATION

Ticker: PMACA Security ID: 693419202
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia A. Drago | For | For | Management |
| 1.2 | Elect Director J. Gregory Driscoll | For | For | Management |

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.3 | Elect Director Richard Lutenski | For | For | Management |
| 2 | Adopt NOL Rights Plan (NOL Pill) | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David Roberts | For | For | Management |
| 1.2 | Elect Director John Fuller | For | For | Management |
| 1.3 | Elect Director John Fain | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

POWELL INDUSTRIES, INC.

Ticker: POWL Security ID: 739128106
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph L. Becherer | For | For | Management |
| 1.2 | Elect Director Patrick L. McDonald | For | For | Management |
| 1.3 | Elect Director Thomas W. Powell | For | For | Management |

POWERSECURE INTERNATIONAL, INC.

Ticker: POWR Security ID: 73936N105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sidney Hinton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Orland G. Aldridge | For | For | Management |
| 1.2 | Elect Director Peter K. Grunebaum | For | For | Management |
| 1.3 | Elect Director Duke R. Ligon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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PREMIERE GLOBAL SERVICES, INC.

Ticker: PGI Security ID: 740585104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Boland T. Jones | For | For | Management |
| 1.2 | Elect Director Jeffrey T. Arnold | For | For | Management |
| 1.3 | Elect Director Wilkie S. Colyer | For | Withhold | Management |
| 1.4 | Elect Director John R. Harris | For | Withhold | Management |
| 1.5 | Elect Director W. Steven Jones | For | For | Management |
| 1.6 | Elect Director Raymond H. Pirtle, Jr. | For | For | Management |
| 1.7 | Elect Director J. Walker Smith, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |

PRESTIGE BRANDS HOLDINGS INC

Ticker: PBH Security ID: 74112D101
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Pettie | For | For | Management |
| 1.2 | Elect Director L. Dick Buell | For | For | Management |
| 1.3 | Elect Director John E. Byom | For | For | Management |
| 1.4 | Elect Director Gary E. Costley | For | For | Management |
| 1.5 | Elect Director Vincent J. Hemmer | For | For | Management |
| 1.6 | Elect Director Patrick Lonergan | For | For | Management |
| 1.7 | Elect Director Peter C. Mann | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PRGX GLOBAL, INC.

Ticker: PRGX Security ID: 69357C503
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Dills | For | For | Management |
| 1.2 | Elect Director N. Colin Lind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

PRICESMART, INC.

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Ticker: PSMT Security ID: 741511109
Meeting Date: JAN 27, 2010 Meeting Type: Annual
Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gonzalo Barrutieta | For | For | Management |
| 1.2 | Elect Director Katherine L. Hensley | For | For | Management |
| 1.3 | Elect Director Leon C. Janks | For | For | Management |
| 1.4 | Elect Director Lawrence B. Krause | For | For | Management |
| 1.5 | Elect Director Jose Luis Laparte | For | For | Management |
| 1.6 | Elect Director Robert E. Price | For | For | Management |
| 1.7 | Elect Director Keene Wolcott | For | For | Management |
| 1.8 | Elect Director Edgar A. Zurcher | For | For | Management |

PROS HOLDINGS, INC.

Ticker: PRO Security ID: 74346Y103
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert E. Winemiller | For | For | Management |
| 1.2 | Elect Director Ronald F. Woestemeyer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PROSPECT CAPITAL CORP.

Ticker: PSEC Security ID: 74348T102
Meeting Date: DEC 11, 2009 Meeting Type: Annual
Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Andrew C. Cooper | For | For | Management |
| 1.2 | Elect Director M. Grier Eliasek | For | For | Management |
| 2 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas W. Berry | For | For | Management |
| 1.2 | Elect Director Frank L. Fekete | For | For | Management |
| 1.3 | Elect Director Thomas B. Hogan Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PROVIDENT NEW YORK BANCORP

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Ticker: PBNY Security ID: 744028101
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Helmer | For | For | Management |
| 1.2 | Elect Director R. Michael Kennedy | For | For | Management |
| 1.3 | Elect Director Donald T. McNelis | For | For | Management |
| 1.4 | Elect Director William R. Sichol, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PZENA INVESTMENT MANAGEMENT, INC.

Ticker: PZN Security ID: 74731Q103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard S. Pzena | For | For | Management |
| 1.2 | Elect Director Steven M. Galbraith | For | For | Management |
| 1.3 | Elect Director Joel M. Greenblatt | For | For | Management |
| 1.4 | Elect Director Richard P. Meyerowich | For | For | Management |
| 1.5 | Elect Director Ronald W. Tysoe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUAKER CHEMICAL CORPORATION

Ticker: KWR Security ID: 747316107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 1.2 | Elect Director Patricia C. Barron | For | For | Management |
| 1.3 | Elect Director Edwin J. Delattre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUESTCOR PHARMACEUTICALS, INC.

Ticker: QCOR Security ID: 74835Y101
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don M. Bailey | For | For | Management |
| 1.2 | Elect Director Neal C. Bradsher | For | For | Management |
| 1.3 | Elect Director Stephen C. Farrell | For | For | Management |
| 1.4 | Elect Director Louis Silverman | For | For | Management |
| 1.5 | Elect Director Virgil D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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QUIDEL CORPORATION

Ticker: QDEL Security ID: 74838J101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas D. Brown | For | Withhold | Management |
| 1.2 | Elect Director Douglas C. Bryant | For | Withhold | Management |
| 1.3 | Elect Director Kenneth F. Buechler | For | Withhold | Management |
| 1.4 | Elect Director Rod F. Dammeyer | For | Withhold | Management |
| 1.5 | Elect Director Mary Lake Polan | For | Withhold | Management |
| 1.6 | Elect Director Mark A. Pulido | For | Withhold | Management |
| 1.7 | Elect Director Jack W. Schuler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

RADIANT SYSTEMS, INC.

Ticker: RADS Security ID: 75025N102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Balloun | For | For | Management |
| 1.2 | Elect Director John H. Heyman | For | For | Management |
| 1.3 | Elect Director Donna A. Lee | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dennis E. Gershenson | For | For | Management |
| 1.2 | Elect Director Robert A. Meister | For | For | Management |
| 1.3 | Elect Director Michael A. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Restrict Right to Call Special Meeting | For | Against | Management |

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anthony W. Bour | For | For | Management |
| 1.2 | Elect Director David A. Christensen | For | For | Management |
| 1.3 | Elect Director Thomas S. Everist | For | For | Management |
| 1.4 | Elect Director Mark E. Griffin | For | For | Management |
| 1.5 | Elect Director Conrad J. Hoigaard | For | For | Management |
| 1.6 | Elect Director Kevin T. Kirby | For | For | Management |
| 1.7 | Elect Director Cynthia H. Milligan | For | For | Management |
| 1.8 | Elect Director Ronald M. Moquist | For | For | Management |
| 1.9 | Elect Director Daniel A. Rykhus | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

RBC BEARINGS, INC.

Ticker: ROLL Security ID: 75524B104
 Meeting Date: SEP 9, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dr. Thomas O'Brien | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RC2 CORPORATION

Ticker: RCRC Security ID: 749388104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Dods | For | For | Management |
| 1.2 | Elect Director Curtis W. Stoelting | For | For | Management |
| 1.3 | Elect Director John S. Bakalar | For | For | Management |
| 1.4 | Elect Director John J. Vosicky | For | For | Management |
| 1.5 | Elect Director Paul E. Purcell | For | For | Management |
| 1.6 | Elect Director Thomas M. Collinger | For | For | Management |
| 1.7 | Elect Director Michael J. Merriman, Jr. | For | For | Management |
| 1.8 | Elect Director Linda A. Huett | For | For | Management |
| 1.9 | Elect Director Peter J. Henseler | For | For | Management |
| 1.10 | Elect Director Joan K. Chow | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

RED ROBIN GOURMET BURGERS INC

Ticker: RRGB Security ID: 75689M101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lloyd L. Hill | For | For | Management |
| 1.2 | Elect Director Stuart I. Oran | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested | For | For | Management |

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| | | | | |
|---|-----------------------|-----|-----|------------|
| | Election of Directors | | | |
| 3 | Ratify Auditors | For | For | Management |

REGIS CORP.

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Rolf F. Bjelland | For | Withhold | Management |
| 1.2 | Elect Director Paul D. Finkelstein | For | For | Management |
| 1.3 | Elect Director Thomas L. Gregory | For | Withhold | Management |
| 1.4 | Elect Director Van Zandt Hawn | For | For | Management |
| 1.5 | Elect Director Susan S. Hoyt | For | Withhold | Management |
| 1.6 | Elect Director David B. Kunin | For | For | Management |
| 1.7 | Elect Director Stephen Watson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |

REHABCARE GROUP, INC.

Ticker: RHB Security ID: 759148109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Colleen Conway-Welch, Ph.D. | For | For | Management |
| 1.2 | Elect Director Christopher T. Hjelm | For | For | Management |
| 1.3 | Elect Director Anthony S. Piszal | For | For | Management |
| 1.4 | Elect Director Suzan L. Rayner, M.D. | For | For | Management |
| 1.5 | Elect Director Harry E. Rich | For | For | Management |
| 1.6 | Elect Director John H. Short, Ph.D. | For | For | Management |
| 1.7 | Elect Director Larry Warren | For | For | Management |
| 1.8 | Elect Director Theodore M. Wight | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Creekmore | For | For | Management |
| 1.2 | Elect Director Neal A. Holland, Jr. | For | For | Management |
| 1.3 | Elect Director E. Robinson McGraw | For | For | Management |
| 1.4 | Elect Director Theodore S. Moll | For | For | Management |
| 1.5 | Elect Director J. Larry Young | For | For | Management |

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| | | | | |
|-----|--------------------------|-----|-----|------------|
| 1.6 | Elect Director Jill Deer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RENTECH, INC.

Ticker: RTK Security ID: 760112102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael F. Ray | For | For | Management |
| 1.2 | Elect Director Edward M. Stern | For | For | Management |
| 1.3 | Elect Director John A. Williams | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

RENTRAK CORP.

Ticker: RENT Security ID: 760174102
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas D. Allen | For | For | Management |
| 1.2 | Elect Director Richard Hochhauser | For | For | Management |
| 1.3 | Elect Director George H. Kuper | For | For | Management |
| 1.4 | Elect Director William P. Livek | For | For | Management |
| 1.5 | Elect Director Anne MacDonald | For | For | Management |
| 1.6 | Elect Director Paul A. Rosenbaum | For | For | Management |
| 1.7 | Elect Director Brent Rosenthal | For | For | Management |
| 1.8 | Elect Director Ralph R. Shaw | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |

REPLIGEN CORP.

Ticker: RGEN Security ID: 759916109
 Meeting Date: SEP 11, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Karen A. Dawes | For | For | Management |
| 1.2 | Elect Director Alfred L. Goldberg | For | For | Management |
| 1.3 | Elect Director Walter C. Herlihy | For | For | Management |
| 1.4 | Elect Director Alexander Rich | For | For | Management |
| 1.5 | Elect Director Thomas F. Ryan, Jr. | For | For | Management |
| 1.6 | Elect Director Earl Webb Henry | For | For | Management |

REPUBLIC AIRWAYS HOLDINGS INC.

Ticker: RJET Security ID: 760276105

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bryan K. Bedford | For | For | Management |
| 1.2 | Elect Director Lawrence J. Cohen | For | Withhold | Management |
| 1.3 | Elect Director Douglas J. Lambert | For | For | Management |
| 1.4 | Elect Director Neal S. Cohen | For | For | Management |
| 1.5 | Elect Director Mark L. Plaumann | For | For | Management |
| 1.6 | Elect Director Richard P. Schifter | For | For | Management |
| 1.7 | Elect Director David N. Siegel | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig A. Greenberg | For | For | Management |
| 1.2 | Elect Director Michael T. Rust | For | For | Management |
| 1.3 | Elect Director Sandra Metts Snowden | For | For | Management |
| 1.4 | Elect Director R. Wayne Stratton | For | For | Management |
| 1.5 | Elect Director Susan Stout Tamme | For | For | Management |
| 1.6 | Elect Director Bernard M. Trager | For | For | Management |
| 1.7 | Elect Director A. Scott Trager | For | For | Management |
| 1.8 | Elect Director Steven E. Trager | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RES-CARE, INC.

Ticker: RSCR Security ID: 760943100

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald G. Geary | For | For | Management |
| 1.2 | Elect Director David Braddock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RIGHTNOW TECHNOLOGIES, INC.

Ticker: RNOW Security ID: 76657R106

Meeting Date: JUN 7, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Greg R. Gianforte | For | For | Management |
| 1.2 | Elect Director Gregory M. Avis | For | For | Management |
| 1.3 | Elect Director Thomas W. Kendra | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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3 Other Business For Against Management

RIMAGE CORPORATION

Ticker: RIMG Security ID: 766721104
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sherman L. Black | For | For | Management |
| 1.2 | Elect Director Lawrence M. Benveniste | For | For | Management |
| 1.3 | Elect Director Philip D. Hotchkiss | For | For | Management |
| 1.4 | Elect Director Thomas F. Madison | For | For | Management |
| 1.5 | Elect Director Steven M. Quist | For | For | Management |
| 1.6 | Elect Director James L. Reissner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROCHESTER MEDICAL CORP.

Ticker: ROCM Security ID: 771497104
Meeting Date: JAN 28, 2010 Meeting Type: Annual
Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Darnell L. Boehm | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Conway | For | For | Management |
| 1.3 | Elect Director David A. Jonas | For | For | Management |
| 1.4 | Elect Director Roger W. Schnobrich | For | Withhold | Management |
| 1.5 | Elect Director Benson Smith | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ROFIN-SINAR TECHNOLOGIES, INC.

Ticker: RSTI Security ID: 775043102
Meeting Date: MAR 17, 2010 Meeting Type: Annual
Record Date: JAN 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl F. Baasel | For | For | Management |
| 1.2 | Elect Director Gary K. Willis | For | For | Management |
| 1.3 | Elect Director Daniel J. Smoke | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROMA FINANCIAL CORPORATION

Ticker: ROMA Security ID: 77581P109
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Albanese | For | For | Management |
| 1.2 | Elect Director William J. Walsh, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROSETTA STONE INC.

Ticker: RST Security ID: 777780107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tom P.H. Adams | For | For | Management |
| 1.2 | Elect Director Philip A. Clough | For | For | Management |
| 1.3 | Elect Director John E. Lindahl | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

RTI BIOLOGICS, INC.

Ticker: RTIX Security ID: 74975N105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian K. Hutchison | For | For | Management |
| 1.2 | Elect Director Julianne M. Bowler | For | For | Management |
| 1.3 | Elect Director Roy D. Crowninshield | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |

RUSH ENTERPRISES, INC.

Ticker: RUSHA Security ID: 781846209
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Marvin Rush | For | For | Management |
| 1.2 | Elect Director W.M. "Rusty" Rush | For | For | Management |
| 1.3 | Elect Director Ronald J. Krause | For | For | Management |
| 1.4 | Elect Director James C. Underwood | For | For | Management |
| 1.5 | Elect Director Harold D. Marshall | For | For | Management |
| 1.6 | Elect Director Thomas A. Akin | For | For | Management |
| 1.7 | Elect Director Gerald R. Szczepanski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101

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Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John N. Brenzia | For | For | Management |
| 1.2 | Elect Director Thomas A. Brice | For | For | Management |
| 1.3 | Elect Director John J. Delaney | For | For | Management |
| 1.4 | Elect Director Michael J. Donnelly | For | For | Management |
| 1.5 | Elect Director Jeffrey D. Grube | For | For | Management |
| 1.6 | Elect Director Frank W. Jones | For | For | Management |
| 1.7 | Elect Director Joseph A. Kirk | For | For | Management |
| 1.8 | Elect Director David L. Krieger | For | For | Management |
| 1.9 | Elect Director James C. Miller | For | For | Management |
| 1.10 | Elect Director Alan Papernick | For | For | Management |
| 1.11 | Elect Director Robert Rebich, Jr. | For | For | Management |
| 1.12 | Elect Director Christine J. Toretti | For | For | Management |
| 1.13 | Elect Director Charles G. Urtin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Fix Number of Directors | For | For | Management |
| 2.1 | Elect Director David H. Brooks | For | For | Management |
| 2.2 | Elect Director James E. Carrico | For | Withhold | Management |
| 2.3 | Elect Director Charles R. Edinger, III | For | Withhold | Management |
| 2.4 | Elect Director David P. Heintzman | For | For | Management |
| 2.5 | Elect Director Carl G. Herde | For | For | Management |
| 2.6 | Elect Director James A. Hillebrand | For | For | Management |
| 2.7 | Elect Director Richard A. Lechleiter | For | Withhold | Management |
| 2.8 | Elect Director Bruce P. Madison | For | For | Management |
| 2.9 | Elect Director Nicholas X. Simon | For | For | Management |
| 2.10 | Elect Director Norman Tasman | For | Withhold | Management |
| 2.11 | Elect Director Kathy C. Thompson | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Other Business | For | Against | Management |

S1 CORPORATION

Ticker: SONE Security ID: 78463B101

Meeting Date: MAY 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Johann Dreyer | For | For | Management |
| 1.2 | Elect Director M. Douglas Ivester | For | For | Management |
| 1.3 | Elect Director Edward Terino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SAFEGUARD SCIENTIFICS, INC.

Ticker: SFE Security ID: 786449207
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter J. Boni | For | For | Management |
| 1.2 | Elect Director Julie A. Dobson | For | For | Management |
| 1.3 | Elect Director Andrew E. Lietz | For | For | Management |
| 1.4 | Elect Director George MacKenzie | For | For | Management |
| 1.5 | Elect Director George D. McClelland | For | For | Management |
| 1.6 | Elect Director Jack L. Messman | For | For | Management |
| 1.7 | Elect Director John J. Roberts | For | For | Management |
| 1.8 | Elect Director Dr. Robert J. Rosenthal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SANTANDER BANCORP

Ticker: SBP Security ID: 802809103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor Arbulu | For | For | Management |
| 1.2 | Elect Director Maria Calero | For | Withhold | Management |
| 1.3 | Elect Director Stephen A. Ferris | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director General P.X. Kelley | For | For | Management |
| 1.2 | Elect Director Charles R. Longworth | For | For | Management |
| 1.3 | Elect Director Patrick F. Noonan | For | For | Management |
| 1.4 | Elect Director B. Francis Saul III | For | For | Management |

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| | | | | |
|---|-----------------|-----|---------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

SCANSOURCE, INC.

Ticker: SCSC Security ID: 806037107
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Baur | For | For | Management |
| 1.2 | Elect Director Steven R. Fischer | For | For | Management |
| 1.3 | Elect Director James G. Foody | For | For | Management |
| 1.4 | Elect Director Michael J. Grainger | For | For | Management |
| 1.5 | Elect Director John P. Reilly | For | For | Management |
| 1.6 | Elect Director Charles R. Whitchurch | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

SCBT FINANCIAL CORPORATION

Ticker: SCBT Security ID: 78401V102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert R. Horger | For | For | Management |
| 1.2 | Elect Director Jimmy E. Addison | For | For | Management |
| 1.3 | Elect Director Harry M. Mims, Jr. | For | For | Management |
| 1.4 | Elect Director James W. Roquemore | For | For | Management |
| 1.5 | Elect Director John W. Williamson, III | For | For | Management |
| 1.6 | Elect Director Herbert G. Gray | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clarence W. Schawk | For | For | Management |
| 1.2 | Elect Director David A. Schawk | For | For | Management |
| 1.3 | Elect Director A. Alex Sarkisian | For | For | Management |
| 1.4 | Elect Director Leonard S. Caronia | For | For | Management |
| 1.5 | Elect Director Judith W. McCue | For | Withhold | Management |
| 1.6 | Elect Director Hollis W. Rademacher | For | Withhold | Management |
| 1.7 | Elect Director John T. McEnroe | For | For | Management |
| 1.8 | Elect Director Michael G. O'Rourke | For | Withhold | Management |
| 1.9 | Elect Director Stanley N. Logan | For | Withhold | Management |

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SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Barge | For | For | Management |
| 1.2 | Elect Director John G. McDonald | For | For | Management |

SCHOOL SPECIALTY, INC.

Ticker: SCHS Security ID: 807863105
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: JUL 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Vander Zanden | For | For | Management |
| 1.2 | Elect Director Jacqueline F. Woods | For | For | Management |
| 2 | Authorize Board to Fill Vacancies | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SEABRIGHT INSURANCE HOLDINGS, INC.

Ticker: SBX Security ID: 811656107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John G. Pasqualetto | For | For | Management |
| 1.2 | Elect Director Joseph A. Edwards | For | For | Management |
| 1.3 | Elect Director William M. Feldman | For | For | Management |
| 1.4 | Elect Director Mural R. Josephson | For | For | Management |
| 1.5 | Elect Director George M. Morvis | For | For | Management |
| 1.6 | Elect Director Michael D. Rice | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SEACHANGE INTERNATIONAL, INC.

Ticker: SEAC Security ID: 811699107
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: MAY 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director William C. Styslinger, III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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SHENANDOAH TELECOMMUNICATIONS COMPANY

Ticker: SHEN Security ID: 82312B106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christopher E. French | For | For | Management |
| 1.2 | Elect Director Dale S. Lam | For | For | Management |
| 1.3 | Elect Director James E. Zerkel II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SHOE CARNIVAL, INC.

Ticker: SCVL Security ID: 824889109
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark L. Lemond | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SHORE BANCSHARES, INC.

Ticker: SHBI Security ID: 825107105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William W. Duncan, Jr. | For | For | Management |
| 1.2 | Elect Director Christopher F. Spurry | For | For | Management |
| 1.3 | Elect Director John H. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

SHUFFLE MASTER, INC.

Ticker: SHFL Security ID: 825549108
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Garry W. Saunders | For | For | Management |
| 1.2 | Elect Director Louis Castle | For | For | Management |
| 1.3 | Elect Director Phillip C. Peckman | For | For | Management |
| 1.4 | Elect Director John R. Bailey | For | For | Management |
| 1.5 | Elect Director Timothy J. Parrott | For | For | Management |
| 1.6 | Elect Director Daniel M. Wade | For | For | Management |

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SIGMA DESIGNS, INC.

Ticker: SIGM Security ID: 826565103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Think Q. Tran | For | Withhold | Management |
| 1.2 | Elect Director William J. Almon | For | Withhold | Management |
| 1.3 | Elect Director Julien Nguyen | For | Withhold | Management |
| 1.4 | Elect Director Lung C. Tsai | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Exchange Program | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors to Ten | For | For | Management |
| 2.1 | Elect Director William E. Clark, II | For | For | Management |
| 2.2 | Elect Director Steven A. Cosse | For | For | Management |
| 2.3 | Elect Director Edward Drilling | For | For | Management |
| 2.4 | Elect Director Eugene Hunt | For | For | Management |
| 2.5 | Elect Director George A. Makris, Jr. | For | For | Management |
| 2.6 | Elect Director J. Thomas May | For | For | Management |
| 2.7 | Elect Director W. Scott McGeorge | For | For | Management |
| 2.8 | Elect Director Stanley E. Reed | For | For | Management |
| 2.9 | Elect Director Harry L. Ryburn | For | For | Management |
| 2.10 | Elect Director Robert L. Shoptaw | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director K. Armstrong | For | For | Management |
| 1.2 | Elect Director M. L. Cali | For | For | Management |
| 1.3 | Elect Director J. P. DiNapoli | For | Withhold | Management |
| 1.4 | Elect Director D. R. King | For | Withhold | Management |
| 1.5 | Elect Director N. Y. Mineta | For | For | Management |
| 1.6 | Elect Director G. E. Moss | For | For | Management |
| 1.7 | Elect Director W. R. Roth | For | For | Management |
| 1.8 | Elect Director C. J. Toeniskoetter | For | For | Management |
| 1.9 | Elect Director R. A. Van Valer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SKILLED HEALTHCARE GROUP, INC.

Ticker: SKH Security ID: 83066R107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.2 | Elect Director Robert M. Le Blanc | For | For | Management |
| 1.3 | Elect Director Michael E. Boxer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SMART BALANCE, INC.

Ticker: SMBL Security ID: 83169Y108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Gluck | For | For | Management |
| 1.2 | Elect Director Stephen B. Hughes | For | For | Management |
| 1.3 | Elect Director James E. Lewis | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

SMARTHEAT, INC.

Ticker: HEAT Security ID: 83172F104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jun Wang | For | For | Management |
| 1.2 | Elect Director Weiguo Wang | For | For | Management |
| 1.3 | Elect Director Wenbin Lin | For | For | Management |
| 1.4 | Elect Director Arnold Staloff | For | For | Management |
| 1.5 | Elect Director Xin Li | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

SMITH MICRO SOFTWARE, INC.

Ticker: SMSI Security ID: 832154108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Samuel Gulko | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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4 Other Business For Against Management

SOMANETICS CORPORATION

Ticker: SMTS Security ID: 834445405
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce J. Barrett | For | For | Management |
| 1.2 | Elect Director John P. Jumper | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
Meeting Date: AUG 19, 2009 Meeting Type: Special
Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |

SONIC CORP.

Ticker: SONC Security ID: 835451105
Meeting Date: JAN 14, 2010 Meeting Type: Annual
Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Clifford Hudson | For | For | Management |
| 1.2 | Elect Director Federico F. Pena | For | For | Management |
| 1.3 | Elect Director Robert M. Rosenberg | For | For | Management |
| 1.4 | Elect Director Douglas N. Benham | For | For | Management |
| 1.5 | Elect Director Kathryn L. Taylor | For | For | Management |
| 2 | Approve Stock Option Exchange Program | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

SONICWALL, INC.

Ticker: SNWL Security ID: 835470105
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles W. Berger | For | For | Management |
| 1.2 | Elect Director David W. Garrison | For | For | Management |
| 1.3 | Elect Director Charles D. Kissner | For | For | Management |
| 1.4 | Elect Director Matthew Medeiros | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.5 | Elect Director Clark H. Masters | For | For | Management |
| 1.6 | Elect Director John C. Shoemaker | For | For | Management |
| 1.7 | Elect Director Cary H. Thompson | For | For | Management |
| 1.8 | Elect Director Edward F. Thompson | For | For | Management |
| 1.9 | Elect Director Carl A. Thomsen | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SONOSITE, INC.

Ticker: SONO Security ID: 83568G104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kirby L. Cramer | For | For | Management |
| 1.2 | Elect Director Carmen L. Diersen | For | For | Management |
| 1.3 | Elect Director Steven R. Goldstein, M.D. | For | For | Management |
| 1.4 | Elect Director Kevin M. Goodwin | For | For | Management |
| 1.5 | Elect Director Paul V. Haack | For | For | Management |
| 1.6 | Elect Director Robert G. Hauser, M.D. | For | For | Management |
| 1.7 | Elect Director Rodney F. Hochman, M.D. | For | For | Management |
| 1.8 | Elect Director Richard O. Martin, Ph.D. | For | For | Management |
| 1.9 | Elect Director William G. Parzybok, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve the Amendment and Restatement of Sonosite's Restated Articles of Incorporation | For | For | Management |

SOURCEFIRE, INC.

Ticker: FIRE Security ID: 83616T108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Becker | For | For | Management |
| 1.2 | Elect Director Arnold L. Punaro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alton Cade | For | For | Management |
| 1.2 | Elect Director B. G. Hartley | For | For | Management |
| 1.3 | Elect Director Paul W. Powell | For | Withhold | Management |
| 1.4 | Elect Director Preston L. Smith | For | For | Management |
| 1.5 | Elect Director Don W. Thedford | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

SOUTHWEST WATER CO.

Ticker: SWWC Security ID: 845331107
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kimberly Alexy | For | For | Management |
| 1.2 | Elect Director Bruce C. Edwards | For | For | Management |
| 1.3 | Elect Director Donovan D. Huennekens | For | Against | Management |
| 1.4 | Elect Director Thomas Iino | For | For | Management |
| 1.5 | Elect Director William D. Jones | For | Against | Management |
| 1.6 | Elect Director Maureen A. Kindel | For | Against | Management |
| 1.7 | Elect Director Richard G. Newman | For | Against | Management |
| 1.8 | Elect Director Mark A. Swatek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard F. Dauch | For | For | Management |
| 1.2 | Elect Director Ronald E. Harbour | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPARTAN STORES, INC

Ticker: SPTN Security ID: 846822104
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director M. Shan Atkins | For | For | Management |
| 1.2 | Elect Director Dr. Frank M. Gambino | For | For | Management |
| 1.3 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SPECTRUM CONTROL, INC.

Ticker: SPEC Security ID: 847615101
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Director Charles S. Mahan, Jr. | For | For | Management |
| 1.2 | Director Richard A. Southworth | For | For | Management |
| 1.3 | Director James F. Toohey | For | For | Management |
| 2 | Establish Range For Board Size | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director O. Bruton Smith | For | For | Management |
| 1.2 | Elect Director Robert L. Rewey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPSS INC.

Ticker: SPSS Security ID: 78462K102
 Meeting Date: OCT 2, 2009 Meeting Type: Special
 Record Date: AUG 31, 2009

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

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan J. Barocas | For | For | Management |
| 2 | Elect Director Michael L. Glazer | For | For | Management |
| 3 | Elect Director Andrew T. Hall | For | For | Management |
| 4 | Elect Director William J. Montgoris | For | For | Management |
| 5 | Elect Director David Y. Schwartz | For | For | Management |
| 6 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

STANDARD MICROSYSTEMS CORP.

Ticker: SMSC Security ID: 853626109
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Andrew M. Caggia | For | Withhold | Management |
| 1.2 | Elect Director James A. Donahue | For | Withhold | Management |
| 1.3 | Elect Director Kenneth Kin | For | For | Management |
| 1.4 | Elect Director Christine King | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

STANDARD PARKING CORP.

Ticker: STAN Security ID: 853790103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles L. Biggs | For | Withhold | Management |
| 1.2 | Elect Director Karen M. Garrison | For | Withhold | Management |
| 1.3 | Elect Director John V. Holten | For | Withhold | Management |
| 1.4 | Elect Director Robert S. Roath | For | Withhold | Management |
| 1.5 | Elect Director Timothy J. White | For | For | Management |
| 1.6 | Elect Director James A. Wilhelm | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STANDARD PARKING CORPORATION

Ticker: STAN Security ID: 853790103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles L. Biggs | For | For | Management |
| 1.2 | Elect Director Karen M. Garrison | For | For | Management |
| 1.3 | Elect Director Robert S. Roath | For | For | Management |
| 1.4 | Elect Director Michael J. Roberts | For | For | Management |
| 1.5 | Elect Director James A. Wilhelm | For | For | Management |
| 2 | Increase Authorized Preferred and Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

STANDEX INTERNATIONAL CORP.

Ticker: SXI Security ID: 854231107
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles H. Cannon, Jr. | For | For | Management |
| 1.2 | Elect Director Gerald H. Fickenscher | For | For | Management |
| 1.3 | Elect Director Edward J. Trainor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Baker | For | For | Management |
| 1.2 | Elect Director Thomas E. Markert | For | For | Management |
| 1.3 | Elect Director Alexander B. Trevor | For | For | Management |
| 2 | Require Advance Notice for Shareholder Proposals/Nominations | For | For | Management |
| 3 | Amend Code of Regulations to Increase Use of Communications Equipment in Meetings of Shareholders and Directors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |
| 5 | Amend Code of Regulations Permitting Uncertificated Shares | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

STEC, INC.

Ticker: STEC Security ID: 784774101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Manouch Moshayedi | For | For | Management |
| 1.2 | Elect Director Mark Moshayedi | For | For | Management |
| 1.3 | Elect Director F. Michael Ball | For | For | Management |
| 1.4 | Elect Director Rajat Bahri | For | For | Management |
| 1.5 | Elect Director Christopher W. Colpitts | For | For | Management |
| 1.6 | Elect Director Kevin C. Daly | For | For | Management |
| 1.7 | Elect Director Matthew L. Witte | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

STEINWAY MUSICAL INSTRUMENTS, INC.

Ticker: LVB Security ID: 858495104
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kyle R. Kirkland | For | For | Management |
| 1.2 | Elect Director Dana D. Messina | For | For | Management |
| 1.3 | Elect Director Thomas Kurrer | For | For | Management |
| 1.4 | Elect Director John M. Stoner, Jr. | For | For | Management |
| 1.5 | Elect Director A. Clinton Allen | For | For | Management |
| 1.6 | Elect Director Rudolph K. Kluiber | For | For | Management |
| 1.7 | Elect Director Peter McMillan | For | For | Management |
| 1.8 | Elect Director David Lockwood | For | For | Management |
| 1.9 | Elect Director Jong Sup Kim | For | For | Management |

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STEPAN COMPANY

Ticker: SCL Security ID: 858586100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Boyce | For | For | Management |
| 1.2 | Elect Director F. Quinn Stepan | For | For | Management |
| 1.3 | Elect Director Edward J. Wehmer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STERLING BANCORP

Ticker: STL Security ID: 859158107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Robert Abrams | For | For | Management |
| 1.2 | Elect Director Joseph M. Adamko | For | For | Management |
| 1.3 | Elect Director Louis J. Cappelli | For | For | Management |
| 1.4 | Elect Director Fernando Ferrer | For | Withhold | Management |
| 1.5 | Elect Director Allan F. Hershfield | For | Withhold | Management |
| 1.6 | Elect Director Henry J. Humphreys | For | Withhold | Management |
| 1.7 | Elect Director Robert W. Lazar | For | For | Management |
| 1.8 | Elect Director Carolyn Joy Lee | For | For | Management |
| 1.9 | Elect Director John C. Millman | For | For | Management |
| 1.10 | Elect Director Eugene Rossides | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

STERLING CONSTRUCTION COMPANY, INC.

Ticker: STRL Security ID: 859241101
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald P. Fusilli, Jr. | For | For | Management |
| 2 | Elect Director Maarten D. Hemsley | For | For | Management |
| 3 | Elect Director Kip L. Wadsworth | For | For | Management |
| 4 | Elect Director Richard O. Schaum | For | For | Management |
| 5 | Elect Director Robert A. Eckels | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

STERLING FINANCIAL CORPORATION

Ticker: STSA Security ID: 859319105

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Meeting Date: SEP 21, 2009 Meeting Type: Special

Record Date: AUG 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward R. Rosenfeld | For | For | Management |
| 1.2 | Elect Director John L. Madden | For | For | Management |
| 1.3 | Elect Director Peter Migliorini | For | For | Management |
| 1.4 | Elect Director Richard P. Randall | For | For | Management |
| 1.5 | Elect Director Ravi Sachdev | For | For | Management |
| 1.6 | Elect Director Thomas H. Schwartz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STEWART ENTERPRISES, INC.

Ticker: STEI Security ID: 860370105

Meeting Date: APR 8, 2010 Meeting Type: Annual

Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Crawford | For | For | Management |
| 1.2 | Elect Director Thomas M. Kitchen | For | For | Management |
| 1.3 | Elect Director Alden J. McDonald, Jr | For | For | Management |
| 1.4 | Elect Director James W. McFarland | For | For | Management |
| 1.5 | Elect Director Ronald H. Patron | For | For | Management |
| 1.6 | Elect Director Michael O. Read | For | For | Management |
| 1.7 | Elect Director Ashton J. Ryan, Jr. | For | For | Management |
| 1.8 | Elect Director Frank B. Stewart, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

STRATASYS, INC.

Ticker: SSYS Security ID: 862685104

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S. Scott Crump | For | For | Management |
| 1.2 | Elect Director Ralph E. Crump | For | For | Management |
| 1.3 | Elect Director Edward J. Fierko | For | For | Management |
| 1.4 | Elect Director John J. McEleney | For | For | Management |
| 1.5 | Elect Director Clifford H. Schwieter | For | For | Management |
| 1.6 | Elect Director Gregory L. Wilson | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

STURM, RUGER & COMPANY, INC.

Ticker: RGR Security ID: 864159108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Service | For | For | Management |
| 1.2 | Elect Director Michael O. Fifer | For | For | Management |
| 1.3 | Elect Director John A. Cosentino, Jr. | For | For | Management |
| 1.4 | Elect Director C. Michael Jacobi | For | For | Management |
| 1.5 | Elect Director Amir P. Rosenthal | For | For | Management |
| 1.6 | Elect Director Ronald C. Whitaker | For | For | Management |
| 1.7 | Elect Director Phillip C. Widman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edgar F. Goodale | For | For | Management |
| 1.2 | Elect Director David A. Kandell | For | For | Management |
| 1.3 | Elect Director Susan V.B. O'Shea | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUN BANCORP, INC. (NJ)

Ticker: SNBC Security ID: 86663B102
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bernard A. Brown | For | For | Management |
| 1.2 | Elect Director Ike Brown | For | For | Management |
| 1.3 | Elect Director Jeffrey S. Brown | For | For | Management |
| 1.4 | Elect Director Sidney R. Brown | For | For | Management |
| 1.5 | Elect Director John A. Fallone | For | For | Management |
| 1.6 | Elect Director Peter Galetto, Jr. | For | For | Management |
| 1.7 | Elect Director Thomas X. Geisel | For | For | Management |
| 1.8 | Elect Director Douglas J. Heun | For | For | Management |
| 1.9 | Elect Director Anne E. Koons | For | For | Management |
| 1.10 | Elect Director Eli Kramer | For | For | Management |
| 1.11 | Elect Director Alfonse M. Mattia | For | For | Management |
| 1.12 | Elect Director George A. Pruitt | For | For | Management |
| 1.13 | Elect Director Anthony Russo, III | For | For | Management |
| 1.14 | Elect Director Edward H. Salmon | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Director Stock Purchase Plan | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

SUN HEALTHCARE GROUP, INC.

Ticker: SUNH Security ID: 866933401
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Gregory S. Anderson | For | For | Management |
| 2 | Elect Director Tony M. Astorga | For | For | Management |
| 3 | Elect Director Christian K. Bement | For | For | Management |
| 4 | Elect Director Michael J. Foster | For | For | Management |
| 5 | Elect Director Barbara B. Kennelly | For | For | Management |
| 6 | Elect Director Steven M. Looney | For | For | Management |
| 7 | Elect Director Richard K. Matros | For | For | Management |
| 8 | Elect Director Milton J. Walters | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

SUN HYDRAULICS CORPORATION

Ticker: SNHY Security ID: 866942105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc Bertoneche | For | For | Management |
| 1.2 | Elect Director Philippe Lemaitre | For | For | Management |
| 1.3 | Elect Director Ferdinand E. Megerlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUPER MICRO COMPUTER, INC.

Ticker: SMCI Security ID: 86800U104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Chiu-Chu (Sara) Liu Liang | For | For | Management |
| 1.2 | Elect Director Hwei-Ming (Fred) Tsai | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUPERTEX, INC.

Ticker: SUPX Security ID: 868532102
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Henry C. Pao | For | For | Management |
| 1.2 | Elect Director Benedict C.K. Choy | For | For | Management |
| 1.3 | Elect Director W. Mark Loveless | For | For | Management |
| 1.4 | Elect Director Elliott Schlam | For | For | Management |
| 1.5 | Elect Director Milton Feng | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SURMODICS, INC.

Ticker: SRDX Security ID: 868873100
 Meeting Date: FEB 8, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John W. Benson | For | Withhold | Management |
| 1.2 | Elect Director Mary K. Brainerd | For | Withhold | Management |
| 1.3 | Elect Director Gerald B. Fischer | For | Withhold | Management |
| 2 | Fix Number of Directors at Nine | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony J. Agnone, Sr. | For | Withhold | Management |
| 1.2 | Elect Director Wayne E. Alter, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Bruce A. Hepburn | For | Withhold | Management |
| 1.4 | Elect Director Donald L. Hoffman | For | For | Management |
| 1.5 | Elect Director Scott J. Newkam | For | For | Management |
| 1.6 | Elect Director Christine Sears | For | For | Management |
| 1.7 | Elect Director James A. Ulsh | For | For | Management |
| 1.8 | Elect Director Roger V. Wiest, Sr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

SUSSER HOLDINGS CORPORATION

Ticker: SUSS Security ID: 869233106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Armand S. Shapiro | For | For | Management |
| 1.2 | Elect Director Sam L. Susser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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3 Approve Repricing of Options For Against Management

SWS GROUP, INC.

Ticker: SWS Security ID: 78503N107
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don A. Buchholz | For | For | Management |
| 1.2 | Elect Director Donald W. Hultgren | For | For | Management |
| 1.3 | Elect Director Robert A. Buchholz | For | For | Management |
| 1.4 | Elect Director Brodie L. Cobb | For | For | Management |
| 1.5 | Elect Director I.D. Flores, III | For | For | Management |
| 1.6 | Elect Director Larry A. Jobe | For | For | Management |
| 1.7 | Elect Director Frederick R. Meyer | For | For | Management |
| 1.8 | Elect Director Dr. Mike Moses | For | For | Management |
| 1.9 | Elect Director Joel T. Williams, III | For | For | Management |
| 2 | Amend Deferred Compensation Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SYMMETRY MEDICAL INC.

Ticker: SMA Security ID: 871546206
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Burns | For | For | Management |
| 1.2 | Elect Director Craig B. Reynolds | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SYMS CORP.

Ticker: SYMS Security ID: 871551107
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUL 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sy Syms | For | For | Management |
| 1.2 | Elect Director Marcy Syms | For | For | Management |
| 1.3 | Elect Director Henry M. Chidgey | For | For | Management |
| 1.4 | Elect Director Bernard H. Tenenbaum | For | For | Management |
| 1.5 | Elect Director Thomas E. Zaneccchia | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SYNCHRONOSS TECHNOLOGIES, INC.

Ticker: SNCR Security ID: 87157B103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Hoffman | For | For | Management |
| 1.2 | Elect Director James M. McCormick | For | For | Management |
| 1.3 | Elect Director Donnie M. Moore | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

SYNOVIS LIFE TECHNOLOGIES, INC.

Ticker: SYNO Security ID: 87162G105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William G. Kobi | For | For | Management |
| 1.2 | Elect Director Richard W. Kramp | For | For | Management |
| 1.3 | Elect Director Karen Gilles Larson | For | For | Management |
| 1.4 | Elect Director Mark F. Palma | For | For | Management |
| 1.5 | Elect Director Richard W. Perkins | For | For | Management |
| 1.6 | Elect Director Timothy M. Scanlan | For | For | Management |
| 1.7 | Elect Director John D. Seaberg | For | For | Management |
| 1.8 | Elect Director Sven A. Wehrwein | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SYNTROLEUM CORPORATION

Ticker: SYNM Security ID: 871630109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director P. Anthony Jacobs | For | For | Management |
| 1.2 | Elect Director James R. Seward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard Leeds | For | For | Management |
| 1.2 | Elect Director Bruce Leeds | For | For | Management |
| 1.3 | Elect Director Robert Leeds | For | For | Management |
| 1.4 | Elect Director Gilbert Fiorentino | For | For | Management |
| 1.5 | Elect Director Lawrence P. Reinhold | For | For | Management |
| 1.6 | Elect Director Stacy S. Dick | For | For | Management |
| 1.7 | Elect Director Robert D. Rosenthal | For | For | Management |

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| | | | | |
|-----|-------------------------------------|-----|---------|------------|
| 1.8 | Elect Director Marie Adler-Kravecas | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

T-3 ENERGY SERVICES, INC.

Ticker: TTES Security ID: 87306E107
Meeting Date: JUN 14, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lisa W. Rodriguez | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian M. Sondey | For | For | Management |
| 1.2 | Elect Director Malcolm P. Baker | For | For | Management |
| 1.3 | Elect Director A. Richard Caputo, Jr. | For | For | Management |
| 1.4 | Elect Director Claude Germain | For | For | Management |
| 1.5 | Elect Director Brian J. Higgins | For | For | Management |
| 1.6 | Elect Director John W. Jordan II | For | Withhold | Management |
| 1.7 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 1.8 | Elect Director David W. Zalaznick | For | For | Management |
| 1.9 | Elect Director Douglas J. Zych | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TEAM, INC.

Ticker: TISI Security ID: 878155100
Meeting Date: SEP 24, 2009 Meeting Type: Annual
Record Date: AUG 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicent D. Foster | For | For | Management |
| 1.2 | Elect Director Jack M. Johnson, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Peiser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

TECHTARGET, INC.

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Ticker: TGT Security ID: 87874R100
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce Levenson | For | Withhold | Management |

TELECOMMUNICATION SYSTEMS, INC.

Ticker: TSYS Security ID: 87929J103
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Maurice B. Tose | For | For | Management |
| 1.2 | Elect Director James M. Bethmann | For | For | Management |
| 1.3 | Elect Director Richard A. Young | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

TEXAS CAPITAL BANCSHARES, INC.

Ticker: TCBI Security ID: 88224Q107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George F. Jones, Jr. | For | For | Management |
| 1.2 | Elect Director Peter B. Bartholow | For | For | Management |
| 1.3 | Elect Director Joseph M. (Jody) Grant | For | For | Management |
| 1.4 | Elect Director Frederick B. Hegi, Jr. | For | For | Management |
| 1.5 | Elect Director Larry L. Helm | For | For | Management |
| 1.6 | Elect Director James R. Holland, Jr. | For | For | Management |
| 1.7 | Elect Director W. W. McAllister, III | For | For | Management |
| 1.8 | Elect Director Lee Roy Mitchell | For | For | Management |
| 1.9 | Elect Director Steven P. Rosenberg | For | For | Management |
| 1.10 | Elect Director Robert W. Stallings | For | For | Management |
| 1.11 | Elect Director Ian J. Turpin | For | For | Management |
| 1.12 | Elect Director James H. Browning | For | For | Management |
| 1.13 | Elect Director Elysia Holt Ragusa | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director G.J. Hart | For | For | Management |
| 1.2 | Elect Director Gregory N. Moore | For | For | Management |

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|-----|--------------------------------|-----|-----|------------|
| 1.3 | Elect Director James F. Parker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
 Meeting Date: MAR 4, 2010 Meeting Type: Special
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Michael A. Akers | For | For | Management |
| 1.2 | Elect Director Maurice M. Taylor, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TITAN MACHINERY INC.

Ticker: TITN Security ID: 88830R101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Meyer | For | For | Management |
| 1.2 | Elect Director John Bode | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TNS, INC.

Ticker: TNS Security ID: 872960109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Benton | For | For | Management |
| 1.2 | Elect Director Henry H. Graham, Jr. | For | For | Management |
| 1.3 | Elect Director Stephen X. Graham | For | For | Management |
| 1.4 | Elect Director John V. Sponyoe | For | For | Management |
| 1.5 | Elect Director Jay E. Ricks | For | For | Management |
| 1.6 | Elect Director Thomas E. Wheeler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Alexander | For | For | Management |
| 1.2 | Elect Director Paul J. Battaglia | For | For | Management |
| 1.3 | Elect Director James J. Byrnes | For | For | Management |
| 1.4 | Elect Director Daniel J. Fessenden | For | For | Management |
| 1.5 | Elect Director James W. Fulmer | For | For | Management |
| 1.6 | Elect Director Reeder D. Gates | For | For | Management |
| 1.7 | Elect Director James R. Hardie | For | For | Management |
| 1.8 | Elect Director Carl E. Haynes | For | For | Management |
| 1.9 | Elect Director Susan A. Henry | For | For | Management |
| 1.10 | Elect Director Patricia A. Johnson | For | For | Management |
| 1.11 | Elect Director Sandra A. Parker | For | For | Management |
| 1.12 | Elect Director Thomas R. Rochon | For | For | Management |
| 1.13 | Elect Director Stephen S. Romaine | For | For | Management |
| 1.14 | Elect Director Thomas R. Salm | For | For | Management |
| 1.15 | Elect Director Michael H. Spain | For | For | Management |
| 1.16 | Elect Director William D. Spain, Jr. | For | For | Management |
| 1.17 | Elect Director Craig Yunker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TOWNEBANK

Ticker: TOWN Security ID: 89214P109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director G. Robert Aston, Jr. | For | For | Management |
| 1.2 | Elect Director E. Lee Baynor | For | For | Management |
| 1.3 | Elect Director Thomas C. Broyles | For | Withhold | Management |
| 1.4 | Elect Director Bradford L. Cherry | For | For | Management |
| 1.5 | Elect Director Ann C. H. Conner | For | For | Management |
| 1.6 | Elect Director J. Morgan Davis | For | For | Management |
| 1.7 | Elect Director Paul D. Fraim | For | Withhold | Management |
| 1.8 | Elect Director Harry T. Lester | For | For | Management |
| 1.9 | Elect Director Wayne K. Sawyer | For | For | Management |
| 1.10 | Elect Director Richard B. Thurmond | For | For | Management |
| 1.11 | Elect Director F. Lewis Wood | For | Withhold | Management |
| 1.12 | Elect Director Douglas D. Ellis | For | For | Management |
| 1.13 | Elect Director Stephanie J. Marioneaux | For | For | Management |
| 1.14 | Elect Director Thomas K. Norment, Jr. | For | For | Management |
| 2 | Approve Appointment of TowneBanking Group and Towne Financial Services | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

TRADESTATION GROUP, INC.

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Ticker: TRAD Security ID: 89267P105
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Denise Dickins | For | For | Management |
| 1.2 | Elect Director Michael W. Fipps | For | For | Management |
| 1.3 | Elect Director Nathan D. Leight | For | For | Management |
| 1.4 | Elect Director Salomon Sredni | For | For | Management |
| 1.5 | Elect Director Charles F. Wright | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

TRANSCEND SERVICES, INC.

Ticker: TRCR Security ID: 893929208
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph G. Bleser | For | For | Management |
| 1.2 | Elect Director Joseph P. Clayton | For | For | Management |
| 1.3 | Elect Director James D. Edwards | For | For | Management |
| 1.4 | Elect Director Larry G. Gerdes | For | For | Management |
| 1.5 | Elect Director Walter S. Huff, Jr. | For | For | Management |
| 1.6 | Elect Director Charles E. Thoele | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TRAVELZOO INC.

Ticker: TZOO Security ID: 89421Q106
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Holger Bartel | For | For | Management |
| 1.2 | Elect Director Ralph Bartel | For | For | Management |
| 1.3 | Elect Director David J. Ehrlich | For | For | Management |
| 1.4 | Elect Director Donovan Neale-May | For | For | Management |
| 1.5 | Elect Director Kelly M. Urso | For | For | Management |

TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald T. Cowles | For | Withhold | Management |
| 1.2 | Elect Director John D. Gottwald | For | Withhold | Management |

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| | | | | |
|-----|--------------------------------|-----|----------|------------|
| 1.3 | Elect Director Nancy M. Taylor | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director William J. Casey | For | For | Management |
| 1.2 | Elect Director Donald J. Amaral | For | For | Management |
| 1.3 | Elect Director L. Gage Chrysler, III | For | For | Management |
| 1.4 | Elect Director Craig S. Compton | For | For | Management |
| 1.5 | Elect Director John S. A. Hasbrook | For | For | Management |
| 1.6 | Elect Director Michael W. Koehnen | For | For | Management |
| 1.7 | Elect Director Donald E. Murphy | For | For | Management |
| 1.8 | Elect Director Steve G. Nettleton | For | For | Management |
| 1.9 | Elect Director Richard P. Smith | For | For | Management |
| 1.10 | Elect Director Carroll R. Taresh | For | For | Management |
| 1.11 | Elect Director Alex A. Vereschagin, Jr. | For | For | Management |
| 1.12 | Elect Director W. Virginia Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRIPLE-S MANAGEMENT CORPORATION

Ticker: GTS Security ID: 896749108
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Roberto Munoz-Zayas | For | For | Management |
| 2 | Elect Director Jaime Morgan-Stubbe | For | For | Management |
| 3 | Elect Director Carmen Ana Culpeper | For | For | Management |
| 4 | Elect Director Antonio F. Faria-soto | For | For | Management |
| 5 | Elect Directors Manuel Figueroa-Collazo | For | For | Management |
| 6 | Elect Director Juan E. Rodriguez-Diaz | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

TRIPLECROWN ACQUISITION CORP.

Ticker: TCW Security ID: 89677G109
 Meeting Date: OCT 21, 2009 Meeting Type: Special
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Certificate of Incorporation to Change Certain Provisions Related to Business Combination | For | Against | Management |
| 2 | Amend Certificate of Incorporation to Delete References to Fair Market Value | For | Against | Management |
| 3 | Amend Certificate of Incorporation to Delete Certain Provisions Related to | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Business Combination | | | |
| 4 | Approve SPAC Transaction | For | Against | Management |
| 5 | If you vote FOR Proposal 4 you should also vote FOR this proposal. If you voted AGAINST Proposal 4 and wish to Exercise your Conversion Rights, you should vote AGAINST this proposal and follow the instructions in the company's filing with the SEC | For | Against | Management |
| 6 | Change Company Name | For | Against | Management |
| 7 | Amend Certificate of Incorporation to Replace Capital Structure | For | Against | Management |
| 8 | Amend Certificate of Incorporation to Provide for Perpetual Existence | For | Against | Management |
| 9 | Amend Certificate of Incorporation to Remove Certain Provisions Relating to Special Purpose Acquisition Corporations | For | Against | Management |
| 10 | Adjourn Meeting | For | Against | Management |

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Bourgon | For | For | Management |
| 1.2 | Elect Director Richard C. Gozon | For | For | Management |
| 1.3 | Elect Director Richard C. Ill | For | For | Management |
| 1.4 | Elect Director Claude F. Kronk | For | For | Management |
| 1.5 | Elect Director Joseph M. Silvestri | For | For | Management |
| 1.6 | Elect Director George Simpson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRUE RELIGION APPAREL, INC.

Ticker: TRLG Security ID: 89784N104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Lubell | For | For | Management |
| 1.2 | Elect Director Marcello Bottoli | For | For | Management |
| 1.3 | Elect Director Joseph Coulombe | For | For | Management |
| 1.4 | Elect Director G. Louis Graziadio, III | For | For | Management |
| 1.5 | Elect Director Robert L. Harris, II | For | For | Management |
| 1.6 | Elect Director Seth R. Johnson | For | For | Management |
| 1.7 | Elect Director Mark S. Maron | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRUSTCO BANK CORP NY

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Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis A. DeGennaro | For | For | Management |
| 2 | Elect Director Joseph A. Lucarelli | For | For | Management |
| 3 | Elect Director Robert A. McCormick | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

TTM TECHNOLOGIES, INC.

Ticker: TTMI Security ID: 87305R109
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: FEB 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |

TTM TECHNOLOGIES, INC.

Ticker: TTMI Security ID: 87305R109
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James K. Bass | For | For | Management |
| 1.2 | Elect Director Thomas T. Edman | For | For | Management |
| 1.3 | Elect Director Tang Chung Yen, Tom | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TYLER TECHNOLOGIES, INC.

Ticker: TYL Security ID: 902252105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald R. Brattain | For | For | Management |
| 1.2 | Elect Director J. Luther King, Jr. | For | For | Management |
| 1.3 | Elect Director John S. Marr, Jr. | For | For | Management |
| 1.4 | Elect Director G. Stuart Reeves | For | For | Management |
| 1.5 | Elect Director Michael D. Richards | For | For | Management |
| 1.6 | Elect Director Dustin R. Womble | For | For | Management |
| 1.7 | Elect Director John M. Yeaman | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

U.S. PHYSICAL THERAPY, INC.

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Ticker: USPH Security ID: 90337L108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel C. Arnold | For | For | Management |
| 1.2 | Elect Director Christopher J. Reading | For | For | Management |
| 1.3 | Elect Director Lawrance W. McAfee | For | For | Management |
| 1.4 | Elect Director Mark J. Brookner | For | For | Management |
| 1.5 | Elect Director Bruce D. Broussard | For | For | Management |
| 1.6 | Elect Director Bernard A. Harris, Jr. | For | For | Management |
| 1.7 | Elect Director Martin W. Johnston | For | For | Management |
| 1.8 | Elect Director Jerald L. Pullins | For | For | Management |
| 1.9 | Elect Director Reginald E. Swanson | For | For | Management |
| 1.10 | Elect Director Clayton K. Trier | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ULTRATECH INC.

Ticker: UTEK Security ID: 904034105
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dennis R. Raney | For | For | Management |
| 1.2 | Elect Director Henri Richard | For | For | Management |
| 1.3 | Elect Director Vincent F. Sollitto, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Other Business | For | Against | Management |

UNIFIRST CORP.

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 12, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cynthia Croatti | For | For | Management |
| 1.2 | Elect Director Phillip L. Cohen | For | For | Management |
| 1.3 | Elect Director Michael Iandoli | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

UNION BANKSHARES CORP.

Ticker: UBSH Security ID: 905399101
 Meeting Date: OCT 26, 2009 Meeting Type: Special
 Record Date: SEP 8, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

UNION FIRST MARKET BANKSHARES CORPORATION

Ticker: UBSH Security ID: 90662P104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Daniel I. Hansen | For | For | Management |
| 1.2 | Elect Director Ronald L. Hicks | For | Withhold | Management |
| 1.3 | Elect Director W. Tayloe Murphy, Jr. | For | For | Management |
| 1.4 | Elect Director James E. Ukrop | For | For | Management |
| 2 | Elect Director Steven A. Markel | For | For | Management |
| 3 | Elect Director David J. Fairchild | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard M. Adams | For | For | Management |
| 1.2 | Elect Director Robert G. Astorg | For | For | Management |
| 1.3 | Elect Director W. Gaston Caperton, III | For | For | Management |
| 1.4 | Elect Director Lawrence K. Doll | For | For | Management |
| 1.5 | Elect Director Theodore J. Georgelas | For | Withhold | Management |
| 1.6 | Elect Director F. T. Graff, Jr. | For | For | Management |
| 1.7 | Elect Director John M. McMahon | For | For | Management |
| 1.8 | Elect Director J. Paul McNamara | For | For | Management |
| 1.9 | Elect Director G. Ogden Nutting | For | For | Management |
| 1.10 | Elect Director William C . Pitt, III | For | For | Management |
| 1.11 | Elect Director Donald L. Unger | For | For | Management |
| 1.12 | Elect Director Mary K. Weddle | For | For | Management |
| 1.13 | Elect Director Gary G. White | For | For | Management |
| 1.14 | Elect Director P. Clinton Winter, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED FINANCIAL BANCORP, INC.

Ticker: UBNK Security ID: 91030T109
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael F. Crowley | For | For | Management |
| 1.2 | Elect Director Carol Moore Cutting | For | For | Management |
| 1.3 | Elect Director Carol A. Leary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Jenne K. Britell | For | For | Management |
| 2 | Elect Director Jose B. Alvarez | For | For | Management |
| 3 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 4 | Elect Director Bobby J. Griffin | For | For | Management |
| 5 | Elect Director Michael J. Kneeland | For | For | Management |
| 6 | Elect Director Singleton B. McAllister | For | For | Management |
| 7 | Elect Director Brian D. McAuley | For | For | Management |
| 8 | Elect Director John S. McKinney | For | For | Management |
| 9 | Elect Director Jason D. Papastavrou | For | For | Management |
| 10 | Elect Director Filippo Passerini | For | For | Management |
| 11 | Elect Director Keith Wimbush | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dalton | For | For | Management |
| 1.2 | Elect Director Edward F. Godfrey | For | For | Management |
| 1.3 | Elect Director Eben S. Moulton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIVERSAL ELECTRONICS, INC.

Ticker: UEIC Security ID: 913483103
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul D. Arling | For | For | Management |
| 1.2 | Elect Director Satjiv S. Chahil | For | For | Management |
| 1.3 | Elect Director William C. Mulligan | For | For | Management |
| 1.4 | Elect Director J.C. Sparkman | For | For | Management |
| 1.5 | Elect Director Gregory P. Stapleton | For | For | Management |
| 1.6 | Elect Director Carl E. Vogel | For | For | Management |
| 1.7 | Elect Director Edward K. Zinser | For | For | Management |

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| | | | | |
|---|----------------------------|-----|---------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Currie | For | For | Management |
| 1.2 | Elect Director John M. Engler | For | For | Management |
| 1.3 | Elect Director Michael B. Glenn | For | For | Management |
| 1.4 | Elect Director Bruce A. Merino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Miles L. Berger | For | For | Management |
| 1.2 | Elect Director Elliot J. Sussman | For | For | Management |

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: NOV 16, 2009 Meeting Type: Written Consent
 Record Date: SEP 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Omnibus Stock Plan | For | Against | Management |
| 2 | Approve Stock Option Plan Grants | For | Against | Management |

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sean P. Downes | For | For | Management |
| 1.2 | Elect Director Michael A. Pietrangelo | For | For | Management |
| 1.3 | Elect Director Ozzie A. Schindler | For | For | Management |
| 1.4 | Elect Director Reed J. Slogoff | For | For | Management |
| 1.5 | Elect Director Joel M. Wilentz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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UNIVERSAL TECHNICAL INSTITUTE, INC.

Ticker: UTI Security ID: 913915104
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director A. Richard Caputo, Jr. | For | For | Management |
| 1.2 | Elect Director Allan D. Gilmour | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIVERSAL TRUCKLOAD SERVICES, INC.

Ticker: UACL Security ID: 91388P105
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald B. Cochran | For | For | Management |
| 1.2 | Elect Director Matthew T. Moroun | For | For | Management |
| 1.3 | Elect Director Manuel J. Moroun | For | For | Management |
| 1.4 | Elect Director Frederick P. Calderone | For | For | Management |
| 1.5 | Elect Director Joseph J. Casaroll | For | For | Management |
| 1.6 | Elect Director Daniel J. Deane | For | For | Management |
| 1.7 | Elect Director Daniel C. Sullivan | For | For | Management |
| 1.8 | Elect Director Richard P. Urban | For | For | Management |
| 1.9 | Elect Director Ted B. Wahby | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles H. Hoeflich | For | For | Management |
| 1.2 | Elect Director William G. Morral, CPA | For | For | Management |
| 1.3 | Elect Director John U. Young | For | For | Management |
| 1.4 | Elect Director Douglas C. Clemens | For | For | Management |
| 1.5 | Elect Director K. Leon Moyer | For | For | Management |
| 1.6 | Elect Director Margaret K. Zook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Willing L. Biddle | For | For | Management |
| 1.2 | Elect Director E. Virgil Conway | For | For | Management |
| 1.3 | Elect Director Robert J. Mueller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Dividend Reinvestment and Share Purchase Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | Against | Management |

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Victor J. Barnhart | For | For | Management |
| 2 | Elect Director James R. Baumgardner | For | For | Management |
| 3 | Elect Director Joe F. Colvin | For | For | Management |
| 4 | Elect Director Daniel Fox | For | For | Management |
| 5 | Elect Director Jeffrey S. Merrifield | For | For | Management |
| 6 | Elect Director John W. Poling | For | For | Management |
| 7 | Elect Director Stephen A. Romano | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

USA MOBILITY, INC.

Ticker: USMO Security ID: 90341G103
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nicholas A. Gallopo | For | For | Management |
| 1.2 | Elect Director Vincent D. Kelly | For | For | Management |
| 1.3 | Elect Director Brian O'Reilly | For | For | Management |
| 1.4 | Elect Director Matthew Oristano | For | For | Management |
| 1.5 | Elect Director Thomas L. Schilling | For | For | Management |
| 1.6 | Elect Director Samme L. Thompson | For | For | Management |
| 1.7 | Elect Director Royce Yudkoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

USANA HEALTH SCIENCES, INC.

Ticker: USNA Security ID: 90328M107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Myron W. Wentz, Ph.D. | For | For | Management |
| 1.2 | Elect Director Robert Anciaux | For | For | Management |
| 1.3 | Elect Director Gilbert A. Fuller | For | For | Management |
| 1.4 | Elect Director Ronald S. Poelman | For | For | Management |
| 1.5 | Elect Director Jerry G. McClain | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

VALUE LINE, INC.

Ticker: VALU Security ID: 920437100
Meeting Date: APR 16, 2010 Meeting Type: Special
Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Remove Director Marion Ruth Without Cause | None | Against | Management |
| 2 | Remove Director Ruth Legon Without Cause | None | Against | Management |
| 3 | Remove Director Edward J. Shanahan Without Cause | None | Against | Management |
| 4 | Remove Director Herbert Pardes Without Cause | None | Against | Management |
| 5 | Remove Director Robert M. Perkins Without Cause | None | Against | Management |

VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director T. Kendall Hunt | For | For | Management |
| 1.2 | Elect Director Michael P. Cullinane | For | Withhold | Management |
| 1.3 | Elect Director John N. Fox, Jr. | For | Withhold | Management |
| 1.4 | Elect Director John R. Walter | For | Withhold | Management |
| 1.5 | Elect Director Jean K. Holley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

VASCULAR SOLUTIONS, INC.

Ticker: VASC Security ID: 92231M109
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John Erb | For | For | Management |
| 1.2 | Elect Director Michael Kopp | For | For | Management |
| 1.3 | Elect Director Richard Nigon | For | For | Management |
| 1.4 | Elect Director Paul O'Connell | For | For | Management |
| 1.5 | Elect Director Howard Root | For | For | Management |
| 1.6 | Elect Director Jorge Saucedo | For | For | Management |
| 1.7 | Elect Director Charmaine Sutton | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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VERSO PAPER CORP.

Ticker: VRS Security ID: 92531L108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Jackson | For | For | Management |
| 1.2 | Elect Director David W. Oskin | For | For | Management |
| 1.3 | Elect Director Jordan C. Zaken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VIASAT, INC.

Ticker: VSAT Security ID: 92552V100
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Johnson | For | For | Management |
| 1.2 | Elect Director John P. Stenbit | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

VIGNETTE CORP.

Ticker: VIGN Security ID: 926734401
 Meeting Date: JUL 21, 2009 Meeting Type: Special
 Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Other Business | For | Against | Management |

VIRTUAL RADIOLOGIC CORPORATION

Ticker: VRAD Security ID: 92826B104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Nabil N. El-Hage | For | For | Management |
| 1.2 | Elect Director Richard J. Nigon | For | For | Management |
| 1.3 | Elect Director Brian F. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

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VOCUS, INC.

Ticker: VOCS Security ID: 92858J108
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary Greenfield | For | For | Management |
| 1.2 | Elect Director Robert Lentz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VOLCOM, INC.

Ticker: VLCM Security ID: 92864N101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rene R. Woolcott | For | For | Management |
| 1.2 | Elect Director Richard R. Woolcott | For | For | Management |
| 1.3 | Elect Director Douglas S. Ingram | For | For | Management |
| 1.4 | Elect Director Anthony M. Palma | For | For | Management |
| 1.5 | Elect Director Joseph B. Tyson | For | For | Management |
| 1.6 | Elect Director Carl W. Womack | For | For | Management |
| 1.7 | Elect Director Kevin G. Wulff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VOLTERRA SEMICONDUCTOR CORPORATION

Ticker: VLTR Security ID: 928708106
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Staszak | For | For | Management |
| 1.2 | Elect Director Edward Winn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VSE CORPORATION

Ticker: VSEC Security ID: 918284100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ralph E. Eberhart | For | For | Management |
| 1.2 | Elect Director Donald M. Ervine | For | For | Management |
| 1.3 | Elect Director Maurice A. Gauthier | For | For | Management |
| 1.4 | Elect Director Clifford M. Kendall | For | For | Management |
| 1.5 | Elect Director Calvin S. Koonce | For | For | Management |
| 1.6 | Elect Director James F. Lafond | For | For | Management |

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.7 | Elect Director David M. Osnos | For | For | Management |
| 1.8 | Elect Director Jimmy D. Ross | For | For | Management |
| 1.9 | Elect Director Bonnie K. Wachtel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barry G Hittner, Esq. | For | Withhold | Management |
| 1.2 | Elect Director Katherine W Hoxsie, Cpa | For | Withhold | Management |
| 1.3 | Elect Director Edward M Mazze, Ph.d. | For | Withhold | Management |
| 1.4 | Elect Director Kathleen E Mckeough | For | Withhold | Management |
| 1.5 | Elect Director John C Warren | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Giles H. Bateman | For | For | Management |
| 1.3 | Elect Director Peter D. Bewley | For | For | Management |
| 1.4 | Elect Director Richard A. Collato | For | For | Management |
| 1.5 | Elect Director Mario L. Crivello | For | For | Management |
| 1.6 | Elect Director Linda A. Lang | For | For | Management |
| 1.7 | Elect Director Garry O. Ridge | For | For | Management |
| 1.8 | Elect Director Neal E. Schmale | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Christopher V. Criss | For | For | Management |
| 1.2 | Elect Director Robert M. D'Alessandri, M.D. | For | For | Management |
| 1.3 | Elect Director James C. Gardill | For | For | Management |
| 1.4 | Elect Director Vaughn L. Kiger | For | For | Management |
| 1.5 | Elect Director Henry L. Schulhoff | For | For | Management |
| 1.6 | Elect Director Neil S. Strawser | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

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WESTERN REFINING, INC.

Ticker: WNR Security ID: 959319104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William D. Sanders | For | For | Management |
| 1.2 | Elect Director Ralph A. Schmidt | For | For | Management |
| 1.3 | Elect Director Jeff A. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WESTFIELD FINANCIAL, INC.

Ticker: WFD Security ID: 96008P104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor J. Carra | For | For | Management |
| 1.2 | Elect Director Richard C. Placek | For | For | Management |
| 1.3 | Elect Director Charles E. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Susan M. Byrne | For | For | Management |
| 1.2 | Elect Director Brian O. Casey | For | For | Management |
| 1.3 | Elect Director Tom C. Davis | For | For | Management |
| 1.4 | Elect Director Richard M. Frank | For | For | Management |
| 1.5 | Elect Director Robert D. McTeer | For | For | Management |
| 1.6 | Elect Director Jon L. Mosle, Jr. | For | For | Management |
| 1.7 | Elect Director Geoffrey R. Norman | For | For | Management |
| 1.8 | Elect Director Raymond E. Wooldridge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WET SEAL, INC., THE

Ticker: WTSLA Security ID: 961840105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jonathan Duskin | For | For | Management |

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| | | | | | |
|-----|--------------------------|----------------------|-----|-----|------------|
| 1.2 | Elect Director | Sidney M. Horn | For | For | Management |
| 1.3 | Elect Director | Harold D. Kahn | For | For | Management |
| 1.4 | Elect Director | Kenneth M. Reiss | For | For | Management |
| 1.5 | Elect Director | Edmond S. Thomas | For | For | Management |
| 1.6 | Elect Director | Henry D. Winterstern | For | For | Management |
| 2 | Amend Omnibus Stock Plan | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

WEYCO GROUP, INC

Ticker: WEYS Security ID: 962149100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tina Chang | For | For | Management |
| 1.2 | Elect Director Thomas W. Florsheim | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WILLBROS GROUP, INC.

Ticker: WG Security ID: 969203108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. McNabb, II | For | For | Management |
| 2 | Elect Director Robert L. Sluder | For | For | Management |
| 3 | Elect Director S. Miller Williams | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

WILLIS LEASE FINANCE CORPORATION

Ticker: WLFC Security ID: 970646105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles F. Willis, IV | For | For | Management |
| 1.2 | Elect Director Hans Joerg Hunziker | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WILSHIRE BANCORP, INC.

Ticker: WIBC Security ID: 97186T108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual

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Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kyu-Hyun Kim | For | For | Management |
| 1.2 | Elect Director Young Hi Pak | For | For | Management |
| 1.3 | Elect Director Joanne Kim | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

WONDER AUTO TECHNOLOGY, INC.

Ticker: WATG Security ID: 978166106
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Qingjie Zhao | For | For | Management |
| 1.2 | Elect Director Qindong Zeng | For | For | Management |
| 1.3 | Elect Director Larry Goldman | For | For | Management |
| 1.4 | Elect Director Xiaoyu Zhang | For | For | Management |
| 1.5 | Elect Director Xianzhang Wang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORLD ACCEPTANCE CORP.

Ticker: WRLD Security ID: 981419104
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Alexander McLean III | For | For | Management |
| 1.2 | Elect Director James R. Gilreath | For | For | Management |
| 1.3 | Elect Director William S. Hummers, III | For | For | Management |
| 1.4 | Elect Director Charles D. Way | For | For | Management |
| 1.5 | Elect Director Ken R. Bramlett, Jr. | For | For | Management |
| 1.6 | Elect Director Mark C. Roland | For | For | Management |
| 1.7 | Elect Director Darrell E. Whitaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WRIGHT MEDICAL GROUP

Ticker: WMGI Security ID: 98235T107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary D. Blackford | For | For | Management |
| 1.2 | Elect Director Carmen L. Dierson | For | For | Management |
| 1.3 | Elect Director Martin J. Emerson | For | Withhold | Management |
| 1.4 | Elect Director Lawrence W. Hamilton | For | Withhold | Management |
| 1.5 | Elect Director Gary D. Henley | For | For | Management |
| 1.6 | Elect Director John L. Miclot | For | For | Management |

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|-----|--|-----|----------|------------|
| 1.7 | Elect Director Amy S. Paul | For | For | Management |
| 1.8 | Elect Director Robert J. Quillinan | For | For | Management |
| 1.9 | Director David D. Stevens | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

YONGYE INTERNATIONAL, INC.

Ticker: YONG Security ID: 98607B106
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Zishen Wu | For | For | Management |
| 1.2 | Elect Director Taoran Sun | For | For | Management |
| 1.3 | Elect Director Qiang Zhao | For | For | Management |
| 1.4 | Elect Director Xiaochuan Guo | For | For | Management |
| 1.5 | Elect Director Sean Shao | For | For | Management |
| 1.6 | Elect Director Xindan Li | For | For | Management |
| 1.7 | Elect Director Rijun Zhang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

YORK WATER COMPANY, THE

Ticker: YORW Security ID: 987184108
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William T. Morris | For | For | Management |
| 1.2 | Elect Director Jeffrey S. Osman | For | For | Management |
| 1.3 | Elect Director Cynthia A. Dotzel, CPA | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

YOUNG INNOVATIONS, INC.

Ticker: YDNT Security ID: 987520103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director George E. Richmond | For | For | Management |
| 1.2 | Elect Director Alfred E. Brennan | For | For | Management |
| 1.3 | Elect Director Brian F. Bremer | For | Withhold | Management |
| 1.4 | Elect Director Patrick J. Ferrillo, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Richard J. Bliss | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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ZHONGPIN INC.

Ticker: HOGS Security ID: 98952K107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Xianfu Zhu | For | For | Management |
| 1.2 | Elect Director Baoke Ben | For | For | Management |
| 1.3 | Elect Director Min Chen | For | For | Management |
| 1.4 | Elect Director Raymond Leal | For | For | Management |
| 1.5 | Elect Director Yaoguo Pan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ZOLL MEDICAL CORP.

Ticker: ZOLL Security ID: 989922109
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Biondi | For | Withhold | Management |
| 1.2 | Elect Director Robert J. Halliday | For | Withhold | Management |
| 1.3 | Elect Director Lewis H. Rosenblum | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ZOLTEK COMPANIES, INC.

Ticker: ZOLT Security ID: 98975W104
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael D. Latta | For | For | Management |
| 1.2 | Elect Director Pedro Reynoso | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ZUMIEZ INC.

Ticker: ZUMZ Security ID: 989817101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director William M. Barnum | For | For | Management |
| 2 | Elect Director Gerald F. Ryles | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ZYGO CORPORATION

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Ticker: ZIGO Security ID: 989855101
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eugene G. Banucci | For | For | Management |
| 1.2 | Elect Director Stephen D. Fantone | For | For | Management |
| 1.3 | Elect Director Samuel H. Fuller | For | For | Management |
| 1.4 | Elect Director Seymour E. Liebman | For | For | Management |
| 1.5 | Elect Director Robert B. Taylor | For | For | Management |
| 1.6 | Elect Director Carol P. Wallace | For | For | Management |
| 1.7 | Elect Director Gary K. Willis | For | For | Management |
| 1.8 | Elect Director Bruce W. Worster | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Elect Director Chris Koliopoulos | For | For | Management |

===== WISDOMTREE TOTAL DIVIDEND FUND =====

1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dane A. Miller, Ph.D. | For | For | Management |
| 1.2 | Elect Director Daniel B. Fitzpatrick | For | For | Management |
| 1.3 | Elect Director Wellington D. Jones III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director George W. Buckley | For | For | Management |
| 3 | Elect Director Vance D. Coffman | For | For | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director W. James Farrell | For | For | Management |
| 6 | Elect Director Herbert L. Henkel | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director Robert S. Morrison | For | For | Management |
| 9 | Elect Director Aulana L. Peters | For | For | Management |
| 10 | Elect Director Robert J. Ulrich | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | Against | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

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ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director R.J. Alpern | For | For | Management |
| 1.2 | Elect Director R.S. Austin | For | For | Management |
| 1.3 | Elect Director W.M. Daley | For | Withhold | Management |
| 1.4 | Elect Director W.J. Farrell | For | Withhold | Management |
| 1.5 | Elect Director H.L. Fuller | For | Withhold | Management |
| 1.6 | Elect Director W.A. Osborn | For | Withhold | Management |
| 1.7 | Elect Director D.A.L. Owen | For | For | Management |
| 1.8 | Elect Director R.S. Roberts | For | For | Management |
| 1.9 | Elect Director S.C. Scott, III | For | For | Management |
| 1.10 | Elect Director W.D. Smithburg | For | Withhold | Management |
| 1.11 | Elect Director G.F. Tilton | For | For | Management |
| 1.12 | Elect Director M.D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Edward F. Limato | For | Against | Management |
| 2 | Elect Director Robert A. Rosholt | For | Against | Management |
| 3 | Elect Director Craig R. Stapleton | For | Against | Management |
| 4 | Elect Director Elizabeth M. Lee | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |
| 9 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Luke S. Helms | For | For | Management |
| 1.2 | Elect Director Henry L. Kotkins, Jr. | For | For | Management |
| 1.3 | Elect Director William W. Steele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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3 Amend Qualified Employee Stock Purchase For For Management
Plan

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
Meeting Date: MAY 10, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth F. Bernstein | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director Lorrence T. Kellar | For | For | Management |
| 1.4 | Elect Director Wendy Luscombe | For | For | Management |
| 1.5 | Elect Director William T. Spitz | For | For | Management |
| 1.6 | Elect Director Lee S. Wielansky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
Meeting Date: JAN 8, 2010 Meeting Type: Annual
Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George C. Guynn | For | For | Management |
| 1.2 | Elect Director Vernon J. Nagel | For | For | Management |
| 1.3 | Elect Director Julia B. North | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas R. Stanton | For | For | Management |
| 1.2 | Elect Director H. Fenwick Huss | For | For | Management |
| 1.3 | Elect Director Ross K. Ireland | For | For | Management |
| 1.4 | Elect Director William L. Marks | For | For | Management |
| 1.5 | Elect Director James E. Matthews | For | For | Management |
| 1.6 | Elect Director Balan Nair | For | For | Management |
| 1.7 | Elect Director Roy J. Nichols | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ADVANCE AUTO PARTS INC

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Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director John C. Brouillard | For | For | Management |
| 1.3 | Elect Director Fiona P. Dias | For | For | Management |
| 1.4 | Elect Director Frances X. Frei | For | For | Management |
| 1.5 | Elect Director Darren R. Jackson | For | For | Management |
| 1.6 | Elect Director William S. Oglesby | For | For | Management |
| 1.7 | Elect Director J. Paul Raines | For | For | Management |
| 1.8 | Elect Director Gilbert T. Ray | For | Withhold | Management |
| 1.9 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 1.10 | Elect Director Francesca M. Spinelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Frank M. Clark | For | Against | Management |
| 2 | Elect Director Betsy Z. Cohen | For | Against | Management |
| 3 | Elect Director Molly J. Coye | For | For | Management |
| 4 | Elect Director Roger N. Farah | For | Against | Management |
| 5 | Elect Director Barbara Hackman Franklin | For | Against | Management |
| 6 | Elect Director Jeffrey E. Garten | For | Against | Management |
| 7 | Elect Director Earl G. Graves | For | For | Management |
| 8 | Elect Director Gerald Greenwald | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Elect Director Ronald A. Williams | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 17 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. Amos | For | For | Management |
| 1.2 | Elect Director John Shelby Amos II | For | For | Management |
| 1.3 | Elect Director Paul S. Amos II | For | For | Management |
| 1.4 | Elect Director Michael H. Armacost | For | For | Management |

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| | | | | | |
|------|--|-------------------------|-----|-----|------------|
| 1.5 | Elect Director | Kriss Cloninger III | For | For | Management |
| 1.6 | Elect Director | Joe Frank Harris | For | For | Management |
| 1.7 | Elect Director | Elizabeth J. Hudson | For | For | Management |
| 1.8 | Elect Director | Douglas W. Johnson | For | For | Management |
| 1.9 | Elect Director | Robert B. Johnson | For | For | Management |
| 1.10 | Elect Director | Charles B. Knapp | For | For | Management |
| 1.11 | Elect Director | E. Stephen Purdom, M.d. | For | For | Management |
| 1.12 | Elect Director | Barbara K. Rimer, PhD | For | For | Management |
| 1.13 | Elect Director | Marvin R. Schuster | For | For | Management |
| 1.14 | Elect Director | David Gary Thompson | For | For | Management |
| 1.15 | Elect Director | Robert L. Wright | For | For | Management |
| 1.16 | Elect Director | Takuro Yoshida | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.3 | Elect Director Dean R. O'Hare | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leon M. Schurgin | For | For | Management |
| 1.2 | Elect Director William S. Rubenfaer | For | For | Management |
| 1.3 | Elect Director Joey Agree | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

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

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

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| | | | | |
|---|--------------------------|-----|-----|------------|
| 3 | Amend Omnibus Stock Plan | For | For | Management |
|---|--------------------------|-----|-----|------------|

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: JUL 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Hovey | For | For | Management |
| 1.2 | Elect Director Paula A. Sneed | For | For | Management |
| 1.3 | Elect Director David M. Stout | For | For | Management |
| 1.4 | Elect Director Ellen C. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Abdo | For | For | Management |
| 1.2 | Elect Director John S. Brinzo | For | For | Management |
| 1.3 | Elect Director Dennis C. Cuneo | For | For | Management |
| 1.4 | Elect Director William K. Gerber | For | For | Management |
| 1.5 | Elect Director Bonnie G. Hill | For | For | Management |
| 1.6 | Elect Director Robert H. Jenkins | For | For | Management |
| 1.7 | Elect Director Ralph S. Michael, III | For | For | Management |
| 1.8 | Elect Director Shirley D. Peterson | For | For | Management |
| 1.9 | Elect Director James A. Thomson | For | For | Management |
| 1.10 | Elect Director James L. Wainscott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Liane Pelletier | For | For | Management |
| 1.2 | Elect Director Brian Rogers | For | Withhold | Management |
| 1.3 | Elect Director John M. Egan | For | Withhold | Management |
| 1.4 | Elect Director Gary R. Donahee | For | Withhold | Management |
| 1.5 | Elect Director Edward J. Hayes, Jr. | For | For | Management |
| 1.6 | Elect Director Annette Jacobs | For | For | Management |
| 1.7 | Elect Director David Southwell | For | For | Management |
| 1.8 | Elect Director Peter D. Ley | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Non-Employee Director Stock Compensation Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Liane J. Pelletier | For | For | Management |
| 1.2 | Elect Director Brian Rogers | For | For | Management |
| 1.3 | Elect Director John M. Egan | For | For | Management |
| 1.4 | Elect Director Gary R. Donahee | For | For | Management |
| 1.5 | Elect Director Edward (Ned) J. Hayes, Jr. | For | For | Management |
| 1.6 | Elect Director Annette Jacobs | For | For | Management |
| 1.7 | Elect Director Peter D. Ley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director R. William Ide, III | For | For | Management |
| 1.3 | Elect Director Richard L. Morrill | For | For | Management |
| 1.4 | Elect Director Jim W. Nokes | For | For | Management |
| 1.5 | Elect Director Berry W. Perry | For | For | Management |
| 1.6 | Elect Director Mark C. Rohr | For | For | Management |
| 1.7 | Elect Director John Sherman, Jr. | For | For | Management |
| 1.8 | Elect Director Charles E. Stewart | For | For | Management |
| 1.9 | Elect Director Harriett Tee Taggart | For | For | Management |
| 1.10 | Elect Director Anne Marie Whittemore | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|-----|------------|
| 1.1 | Elect Director James G. Brocksmitth, Jr. | For | For | Management |
| 1.2 | Elect Director Leonard H. Lavin | For | For | Management |
| 1.3 | Elect Director Robert H. Rock | For | For | Management |

ALCOA INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Arthur D. Collins, Jr | For | For | Management |
| 1.2 | Elect Director Carlos Ghosn | For | For | Management |
| 1.3 | Elect Director Michael G. Morris | For | For | Management |
| 1.4 | Elect Director E. Stanley O'Neal | For | For | Management |
| 2 | Ratify Auditor | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Fair Price Protection | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Relating to Director Elections | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 7 | Adopt Simple Majority Vote | Against | For | Shareholder |

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Blake Baird | For | For | Management |
| 1.2 | Elect Director Michael J. Chun | For | For | Management |
| 1.3 | Elect Director W. Allen Doane | For | For | Management |
| 1.4 | Elect Director Walter A. Dods, Jr. | For | For | Management |
| 1.5 | Elect Director Charles G. King | For | For | Management |
| 1.6 | Elect Director Stanley M. Kuriyama | For | For | Management |
| 1.7 | Elect Director Constance H. Lau | For | For | Management |
| 1.8 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.9 | Elect Director Maryanna G. Shaw | For | For | Management |
| 1.10 | Elect Director Jeffrey N. Watanabe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|------------------------------------|-----|---------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Richard B. Jennings | For | For | Management |
| 1.3 | Elect Director John L. Atkins, III | For | For | Management |
| 1.4 | Elect Director Richard H. Klein | For | For | Management |
| 1.5 | Elect Director James H. Richardson | For | For | Management |
| 1.6 | Elect Director Martin A. Simonetti | For | For | Management |
| 1.7 | Elect Director Alan G. Walton | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Furlong Baldwin | For | For | Management |
| 1.2 | Elect Director Eleanor Baum | For | For | Management |
| 1.3 | Elect Director Paul J. Evanson | For | For | Management |
| 1.4 | Elect Director Cyrus F. Freidheim, Jr | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.7 | Elect Director Christopher D. Pappas | For | For | Management |
| 1.8 | Elect Director Steven H. Rice | For | For | Management |
| 1.9 | Elect Director Gunnar E. Sarsten | For | For | Management |
| 1.10 | Elect Director Michael H. Sutton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

ALLEGHENY TECHNOLOGIES INCORPORATED

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

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

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael R. Gallagher | For | For | Management |
| 2 | Elect Director Gavin S. Herbert | For | For | Management |
| 3 | Elect Director Dawn Hudson | For | For | Management |

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|---|--|-----|-----|------------|
| 4 | Elect Director Stephen J. Ryan, MD | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation | For | For | Management |
| 9 | Amend Articles of Incorporation to Update and Simplify Provisions | For | For | Management |

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Brekken | For | For | Management |
| 1.2 | Elect Director Kathryn W. Dindo | For | For | Management |
| 1.3 | Elect Director Heidi J. Eddins | For | For | Management |
| 1.4 | Elect Director Sidney W. Emery, Jr. | For | For | Management |
| 1.5 | Elect Director James S. Haines, Jr. | For | For | Management |
| 1.6 | Elect Director Alan R. Hodnik | For | For | Management |
| 1.7 | Elect Director James J. Hoolihan | For | For | Management |
| 1.8 | Elect Director Madeleine W. Ludlow | For | For | Management |
| 1.9 | Elect Director Douglas C. Neve | For | For | Management |
| 1.10 | Elect Director Leonard C. Rodman | For | For | Management |
| 1.11 | Elect Director Donald J. Shippar | For | For | Management |
| 1.12 | Elect Director Bruce W. Stender | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Bennett | For | For | Management |
| 1.2 | Elect Director Darryl B. Hazel | For | For | Management |
| 1.3 | Elect Director David A. Perdue | For | For | Management |
| 1.4 | Elect Director Judith D. Pyle | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 1.2 | Elect Director Robert D. Beyer | For | Against | Management |
| 1.3 | Elect Director W. James Farrell | For | Against | Management |
| 1.4 | Elect Director Jack M. Greenberg | For | Against | Management |
| 1.5 | Elect Director Ronald T. LeMay | For | Against | Management |
| 1.6 | Elect Director Andrea Redmond | For | For | Management |
| 1.7 | Elect Director H. John Riley, Jr. | For | Against | Management |
| 1.8 | Elect Director Joshua I. Smith | For | For | Management |
| 1.9 | Elect Director Judith A. Sprieser | For | Against | Management |
| 1.10 | Elect Director Mary Alice Taylor | For | Against | Management |
| 1.11 | Elect Director Thomas J. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Report on Pay Disparity | Against | Against | Shareholder |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 3 | Elect Director Kevin McGarity | For | For | Management |
| 4 | Elect Director T. Michael Nevens | For | For | Management |
| 5 | Elect Director Krish A. Prabhu | For | For | Management |
| 6 | Elect Director John Shoemaker | For | For | Management |
| 7 | Elect Director Susan Wang | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director John T. Casteen III | For | For | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |

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|----|--|---------|---------|-------------|
| 6 | Elect Director Robert E. R. Huntley | For | For | Management |
| 7 | Elect Director Thomas W. Jones | For | For | Management |
| 8 | Elect Director George Munoz | For | For | Management |
| 9 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 10 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 14 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director T. Robert Burke | For | For | Management |
| 2 | Elect Director David A. Cole | For | For | Management |
| 3 | Elect Director Lydia H. Kennard | For | For | Management |
| 4 | Elect Director J. Michael Losh | For | Against | Management |
| 5 | Elect Director Hamid R. Moghadam | For | For | Management |
| 6 | Elect Director Frederick W. Reid | For | For | Management |
| 7 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 8 | Elect Director Thomas W. Tusher | For | For | Management |
| 9 | Elect Director Carl B. Webb | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Arthur Brown | For | For | Management |
| 1.2 | Elect Director Jay D. Proops | For | For | Management |
| 1.3 | Elect Director Paul C. Weaver | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |

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|------|--|---------------------|---------|---------|-------------|
| 1.3 | Elect Director | Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director | Gayle P. W. Jackson | For | For | Management |
| 1.5 | Elect Director | James C. Johnson | For | For | Management |
| 1.6 | Elect Director | Steven H. Lipstein | For | For | Management |
| 1.7 | Elect Director | Charles W. Mueller | For | For | Management |
| 1.8 | Elect Director | Harvey Saligman | For | For | Management |
| 1.9 | Elect Director | Patrick T. Stokes | For | For | Management |
| 1.10 | Elect Director | Thomas R. Voss | For | For | Management |
| 1.11 | Elect Director | Stephen R. Wilson | For | For | Management |
| 1.12 | Elect Director | Jack D. Woodard | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Report on Extending the Operating License at the Callaway Nuclear Power Facility | | Against | Against | Shareholder |

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William C. Bayless, Jr. | For | For | Management |
| 1.2 | Elect Director R.D. Burck | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | For | Management |
| 1.4 | Elect Director Cydney C. Donnell | For | For | Management |
| 1.5 | Elect Director Edward Lowenthal | For | For | Management |
| 1.6 | Elect Director Joseph M. Macchione | For | For | Management |
| 1.7 | Elect Director Winston W. Walker | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan T. Kane | For | For | Management |
| 2 | Elect Director Cary D. McMillan | For | For | Management |
| 3 | Elect Director James V. O'Donnell | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. R. Brooks | For | For | Management |
| 1.2 | Elect Director Donald M. Carlton | For | For | Management |

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|------|--------------------------|-----------------------|-----|-----|------------|
| 1.3 | Elect Director | James F. Cordes | For | For | Management |
| 1.4 | Elect Director | Ralph D. Crosby, Jr. | For | For | Management |
| 1.5 | Elect Director | Linda A. Goodspeed | For | For | Management |
| 1.6 | Elect Director | Thomas E. Hoaglin | For | For | Management |
| 1.7 | Elect Director | Lester A. Hudson, Jr. | For | For | Management |
| 1.8 | Elect Director | Michael G. Morris | For | For | Management |
| 1.9 | Elect Director | Lionel L. Nowell III | For | For | Management |
| 1.10 | Elect Director | Richard L. Sandor | For | For | Management |
| 1.11 | Elect Director | Kathryn D. Sullivan | For | For | Management |
| 1.12 | Elect Director | Sara Martinez Tucker | For | For | Management |
| 1.13 | Elect Director | John F. Turner | For | For | Management |
| 2 | Amend Omnibus Stock Plan | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: APR 26, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | For | Management |
| 1.6 | Elect Director Jan Leschly | For | For | Management |
| 1.7 | Elect Director Richard C. Levin | For | For | Management |
| 1.8 | Elect Director Richard A. McGinn | For | For | Management |
| 1.9 | Elect Director Edward .D. Miller | For | For | Management |
| 1.10 | Elect Director Steven S. Reinemund | For | For | Management |
| 1.11 | Elect Director Robert D. Walter | For | For | Management |
| 1.12 | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl H. Lindner | For | For | Management |
| 1.2 | Elect Director Carl H. Lindner III | For | For | Management |
| 1.3 | Elect Director S. Craig Lindner | For | For | Management |
| 1.4 | Elect Director Kenneth C. Ambrecht | For | For | Management |
| 1.5 | Elect Director Theodore H. Emmerich | For | For | Management |
| 1.6 | Elect Director James E. Evans | For | For | Management |
| 1.7 | Elect Director Terry S. Jacobs | For | For | Management |
| 1.8 | Elect Director Gregory G. Joseph | For | For | Management |

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|------|-----------------------------------|-----|---------|------------|
| 1.9 | Elect Director William W. Verity | For | For | Management |
| 1.10 | Elect Director John I. Von Lehman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Scott S. Cowen | For | For | Management |
| 1.2 | Elect Director William E. MacDonald, III | For | For | Management |
| 1.3 | Elect Director Zev Weiss | For | For | Management |

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director G. Richard Ferdinandtsen | For | For | Management |
| 1.3 | Elect Director Frances Anne Moody-Dahlberg | For | For | Management |
| 1.4 | Elect Director Russell S. Moody | For | For | Management |
| 1.5 | Elect Director William L. Moody, IV | For | For | Management |
| 1.6 | Elect Director James D. Yardrough | For | For | Management |
| 1.7 | Elect Director Arthur O. Dummer | For | For | Management |
| 1.8 | Elect Director Shelby M. Elliott, PHD | For | For | Management |
| 1.9 | Elect Director Frank P. Williamson | For | For | Management |

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Kathol | For | For | Management |
| 1.2 | Elect Director Gary F. King | For | For | Management |
| 1.3 | Elect Director Lloyd E. Ross | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN WATER WORKS COMPANY, INC.

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Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Donald L. Correll | For | For | Management |
| 1.3 | Elect Director Martha Clark Goss | For | For | Management |
| 1.4 | Elect Director Julie A. Dobson | For | For | Management |
| 1.5 | Elect Director Richard R. Grigg | For | For | Management |
| 1.6 | Elect Director Julia L. Johnson | For | For | Management |
| 1.7 | Elect Director George MacKenzie | For | For | Management |
| 1.8 | Elect Director William J. Marrazzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director James M. Cracchiolo | For | For | Management |
| 2 | Elect Director H. Jay Sarles | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Gochnauer | For | For | Management |
| 1.2 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 1.3 | Elect Director Henry W. McGee | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles D. Klein | For | For | Management |
| 1.2 | Elect Director Steven W. Kohlhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director H. Paulett Eberhart | For | For | Management |
| 2 | Elect Director Preston M. Geren III | For | For | Management |
| 3 | Elect Director James T. Hackett | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 6 | Reimburse Expenses Incurred by Stockholder in Contested Election of Directors | Against | Against | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | For | Management |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ray Stata | For | For | Management |
| 1.2 | Elect Director Jerald G. Fishman | For | For | Management |
| 1.3 | Elect Director James A. Champy | For | For | Management |
| 1.4 | Elect Director John L. Doyle | For | For | Management |
| 1.5 | Elect Director John C. Hodgson | For | For | Management |
| 1.6 | Elect Director Yves-Andre Istel | For | For | Management |
| 1.7 | Elect Director Neil Novich | For | For | Management |
| 1.8 | Elect Director F. Grant Saviers | For | For | Management |
| 1.9 | Elect Director Paul J. Severino | For | For | Management |
| 1.10 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103

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Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Lester B. Knight | For | For | Management |
| 2 | Elect Director Gregory C. Case | For | For | Management |
| 3 | Elect Director Fulvio Conti | For | For | Management |
| 4 | Elect Director Edgar D. Jannotta | For | For | Management |
| 5 | Elect Director Jan Kalff | For | For | Management |
| 6 | Elect Director J. Michael Losh | For | Against | Management |
| 7 | Elect Director R. Eden Martin | For | For | Management |
| 8 | Elect Director Andrew J. McKenna | For | For | Management |
| 9 | Elect Director Robert S. Morrison | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Richard C. Notebaert | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director Gloria Santona | For | For | Management |
| 14 | Elect Director Carolyn Y. Woo | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

APACHE CORPORATION

Ticker: APA Security ID: 037411105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Eugene C. Fiedorek | For | For | Management |
| 2 | Elect Director Patricia Albjerg Graham | For | For | Management |
| 3 | Elect Director F.H. Merelli | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director James N. Bailey | For | For | Management |
| 2 | Elect Director Terry Considine | For | For | Management |
| 3 | Elect Director Richard S. Ellwood | For | For | Management |
| 4 | Elect Director Thomas L. Keltner | For | For | Management |
| 5 | Elect Director J. Landis Martin | For | For | Management |
| 6 | Elect Director Robert A. Miller | For | For | Management |
| 7 | Elect Director Kathleen M. Nelson | For | For | Management |
| 8 | Elect Director Michael A. Stein | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106

Meeting Date: AUG 5, 2009 Meeting Type: Annual

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Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ashok Bakhru | For | For | Management |
| 1.2 | Elect Director John J. Hannan | For | For | Management |
| 1.3 | Elect Director James C. Zelter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas A. Commes | For | For | Management |
| 1.2 | Elect Director Peter A. Dorsman | For | For | Management |
| 1.3 | Elect Director J. Michael Moore | For | For | Management |
| 1.4 | Elect Director Jerry Sue Thornton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Splinter | For | For | Management |
| 1.2 | Elect Director Aart J. de Geus | For | For | Management |
| 1.3 | Elect Director Stephen R. Forrest | For | For | Management |
| 1.4 | Elect Director Thomas J. Iannotti | For | For | Management |
| 1.5 | Elect Director Susan M. James | For | For | Management |
| 1.6 | Elect Director Alexander A. Karsner | For | For | Management |
| 1.7 | Elect Director Gerhard H. Parker | For | For | Management |
| 1.8 | Elect Director Dennis D. Powell | For | For | Management |
| 1.9 | Elect Director Willem P. Roelandts | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Robert H. Swan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alain Chevassus | For | For | Management |

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|-----|---|-----|-----|------------|
| 1.2 | Elect Director Stephen J. Hagge | For | For | Management |
| 1.3 | Elect Director Giovanna Kampouri Monnas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Smoot | For | For | Management |
| 1.2 | Elect Director William P. Hankowsky | For | For | Management |
| 1.3 | Elect Director Andrew J. Sordoni, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prepare Sustainability Report | Against | Against | Shareholder |

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard E.Cavanagh | For | For | Management |
| 1.2 | Elect Director Douglas J. Wetmore | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ARCH COAL, INC.

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

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

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director George W. Buckley | For | For | Management |
| 1.2 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.3 | Elect Director Donald E. Felsing | For | For | Management |
| 1.4 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.5 | Elect Director Antonio Maciel Neto | For | For | Management |
| 1.6 | Elect Director Patrick J. Moore | For | For | Management |
| 1.7 | Elect Director Thomas F. O'Neill | For | For | Management |
| 1.8 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 1.9 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

ARES CAPITAL CORP

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: FEB 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank E. O'Bryan | For | For | Management |
| 1.2 | Elect Director Antony P. Ressler | For | For | Management |
| 1.3 | Elect Director Eric B. Siegel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Herbert O. Carpenter | For | For | Management |
| 1.2 | Elect Director Gary C. Dake | For | For | Management |
| 1.3 | Elect Director Mary-Eliz. T Fitzgerald | For | For | Management |
| 1.4 | Elect Director Thomas L. Hoy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Ilene S. Gordon | For | For | Management |
| 5 | Elect Director David S. Johnson | For | For | Management |
| 6 | Elect Director James R. Wimmer | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Approve Executive Incentive Bonus Plan | For | For | Management |

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark C. Rohr | For | For | Management |
| 1.2 | Elect Director Theodore M. Solso | For | For | Management |
| 1.3 | Elect Director Michael J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Karen T. Beckwith | For | For | Management |
| 1.2 | Elect Director Ruth M. Crowley | For | Withhold | Management |
| 1.3 | Elect Director Phillip B. Flynn | For | For | Management |
| 1.4 | Elect Director Ronald R. Harder | For | For | Management |
| 1.5 | Elect Director William R. Hutchinson | For | For | Management |
| 1.6 | Elect Director Eileen A. Kamerick | For | For | Management |
| 1.7 | Elect Director Richard T. Lommen | For | For | Management |
| 1.8 | Elect Director John C. Meng | For | Withhold | Management |
| 1.9 | Elect Director J. Douglas Quick | For | For | Management |
| 1.10 | Elect Director John C. Seramur | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

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ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Carver | For | For | Management |
| 1.2 | Elect Director Juan N. Cento | For | For | Management |
| 1.3 | Elect Director Allen R. Freedman | For | For | Management |
| 1.4 | Elect Director Elaine D. Rosen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John R. Chrin | For | For | Management |
| 1.2 | Elect Director John J. Conefry, Jr. | For | For | Management |
| 1.3 | Elect Director Brian M. Leeney | For | For | Management |
| 1.4 | Elect Director Thomas V. Powderly | For | For | Management |
| 2 | Amend Non-Employee Director Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 12 | Elect Director Patricia P. Upton | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Exclude Pension Credits from Calculations of Performance-Based Pay | Against | For | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive | Against | For | Shareholder |

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Officers' Compensation
 17 Amend Articles/Bylaws/Charter -- Call Against Against Shareholder
 Special Meetings

ATMOS ENERGY CORP.

Ticker: AT0 Security ID: 049560105
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Best | For | For | Management |
| 1.2 | Elect Director Kim R. Cocklin | For | For | Management |
| 1.3 | Elect Director Robert C. Grable | For | For | Management |
| 1.4 | Elect Director Phillip E. Nichol | For | For | Management |
| 1.5 | Elect Director Charles K. Vaughan | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Leon G. Cooperman | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Charles H. Noski | For | For | Management |
| 1.10 | Elect Director Sharon T. Rowlands | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.5 | Elect Director Lance R. Primis | For | For | Management |
| 1.6 | Elect Director Peter S. Rummell | For | For | Management |
| 1.7 | Elect Director H. Jay Sarles | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.8 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rolf Borjesson | For | For | Management |
| 2 | Elect Director Peter W. Mullin | For | For | Management |
| 3 | Elect Director Patrick T. Siewert | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Erik J. Anderson | For | For | Management |
| 2 | Elect Director Kristianne Blake | For | For | Management |
| 3 | Elect Director Michael L. Noel | For | For | Management |
| 4 | Elect Director Rebecca A. Klein | For | For | Management |
| 5 | Elect Director Marc F. Racicot | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Declassify the Board of Directors | None | For | Shareholder |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director V. Ann Hailey | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | For | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1.6 | Elect Director Ann S. Moore | For | For | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

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AVX CORP.

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tetsuo Kuba | For | For | Management |
| 1.2 | Elect Director John S. Gilbertson | For | For | Management |
| 1.3 | Elect Director Makoto Kawamura | For | For | Management |
| 1.4 | Elect Director Rodney N. Lanthorne | For | For | Management |
| 1.5 | Elect Director Joseph Stach | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Cantwell | For | For | Management |
| 1.2 | Elect Director James R. Chambers | For | For | Management |
| 1.3 | Elect Director Cynthia T. Jamison | For | For | Management |
| 1.4 | Elect Director Dennis M. Mullen | For | For | Management |
| 1.5 | Elect Director Alfred Poe | For | For | Management |
| 1.6 | Elect Director Stephen C. Sherrill | For | For | Management |
| 1.7 | Elect Director David L. Wenner | For | For | Management |
| 2 | Eliminate Class of Common Stock | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issue of Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.3 | Elect Director Chad C. Deaton | For | For | Management |
| 1.4 | Elect Director Edward P. Djerejian | For | For | Management |
| 1.5 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.6 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.7 | Elect Director Pierre H. Jungels | For | For | Management |
| 1.8 | Elect Director James A. Lash | For | For | Management |
| 1.9 | Elect Director J. Larry Nichols | For | For | Management |
| 1.10 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.11 | Elect Director Charles L. Watson | For | For | Management |
| 1.12 | Elect Director J. W. Stewart | For | For | Management |
| 1.13 | Elect Director James L. Payne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BALDOR ELECTRIC COMPANY

Ticker: BEZ Security ID: 057741100

Meeting Date: MAY 1, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jean A. Mauldin | For | For | Management |
| 1.2 | Elect Director R.L. Qualls | For | For | Management |
| 1.3 | Elect Director Barry K. Rogstad | For | For | Management |
| 1.4 | Elect Director Ronald E. Tucker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BALL CORPORATION

Ticker: BLL Security ID: 058498106

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John A. Hayes | For | For | Management |
| 1.2 | Elect Director Hanno C. Fiedler | For | Withhold | Management |
| 1.3 | Elect Director John F. Lehman | For | Withhold | Management |
| 1.4 | Elect Director Georgia R. Nelson | For | Withhold | Management |
| 1.5 | Elect Director Erik H. van der Kaay | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

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BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William H. Crawford | For | For | Management |
| 1.2 | Elect Director K. Gordon Greer | For | For | Management |
| 1.3 | Elect Director Donald B. Halverstadt | For | For | Management |
| 1.4 | Elect Director William O. Johnstone | For | For | Management |
| 1.5 | Elect Director Dave R. Lopez | For | For | Management |
| 1.6 | Elect Director David E. Rainbolt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Larry G. Kirk | For | For | Management |
| 1.2 | Elect Director Guy W. Mitchell | For | For | Management |
| 1.3 | Elect Director R. Madison Murphy | For | For | Management |
| 1.4 | Elect Director Aubrey B. Patterson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: FEB 23, 2010 Meeting Type: Special
 Record Date: JAN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Susan S. Bies | For | For | Management |
| 2 | Elect Director William P. Boardman | For | Against | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |

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|----|--|---------|---------|-------------|
| 7 | Elect Director D. Paul Jones, Jr. | For | For | Management |
| 8 | Elect Director Monica C. Lozano | For | For | Management |
| 9 | Elect Director Thomas J. May | For | For | Management |
| 10 | Elect Director Brian T. Moynihan | For | For | Management |
| 11 | Elect Director Donald E. Powell | For | Against | Management |
| 12 | Elect Director Charles O. Rossotti | For | Against | Management |
| 13 | Elect Director Robert W. Scully | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Increase Authorized Common Stock | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Amend Omnibus Stock Plan | For | Against | Management |
| 18 | Report on Government Service of Employees | Against | Against | Shareholder |
| 19 | TARP Related Compensation | Against | For | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 21 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 22 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 23 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 24 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S. Haunani Apoliona | For | For | Management |
| 1.2 | Elect Director Mary G. F. Bitterman | For | For | Management |
| 1.3 | Elect Director Mark A. Burak | For | For | Management |
| 1.4 | Elect Director Michael J. Chun | For | For | Management |
| 1.5 | Elect Director Clinton R. Churchill | For | For | Management |
| 1.6 | Elect Director David A. Heenan | For | For | Management |
| 1.7 | Elect Director Peter S. Ho | For | For | Management |
| 1.8 | Elect Director Robert Huret | For | For | Management |
| 1.9 | Elect Director Allan R. Landon | For | For | Management |
| 1.10 | Elect Director Kent T. Lucien | For | For | Management |
| 1.11 | Elect Director Martin A. Stein | For | For | Management |
| 1.12 | Elect Director Donald M. Takaki | For | For | Management |
| 1.13 | Elect Director Barbara J. Tanabe | For | For | Management |
| 1.14 | Elect Director Robert W. Wo., Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BANK OF NEW YORK MELLON CORPORATION, THE

Ticker: BK Security ID: 064058100
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ruth E. Bruch | For | For | Management |

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| | | | | | |
|------|--|-----------------------|---------|-----|-------------|
| 1.2 | Elect Director | Nicholas M. Donofrio | For | For | Management |
| 1.3 | Elect Director | Gerald L. Hassell | For | For | Management |
| 1.4 | Elect Director | Edmund F. Kelly | For | For | Management |
| 1.5 | Elect Director | Robert P. Kelly | For | For | Management |
| 1.6 | Elect Director | Richard J. Kogan | For | For | Management |
| 1.7 | Elect Director | Michael J. Kowalski | For | For | Management |
| 1.8 | Elect Director | John A. Luke, Jr. | For | For | Management |
| 1.9 | Elect Director | Robert Mehrabian | For | For | Management |
| 1.10 | Elect Director | Mark A. Nordenberg | For | For | Management |
| 1.11 | Elect Director | Catherine A. Rein | For | For | Management |
| 1.12 | Elect Director | William C. Richardson | For | For | Management |
| 1.13 | Elect Director | Samuel C. Scott III | For | For | Management |
| 1.14 | Elect Director | John P. Surma | For | For | Management |
| 1.15 | Elect Director | Wesley W. von Schack | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |
| 4 | Provide for Cumulative Voting | | Against | For | Shareholder |
| 5 | Stock Retention/Holding Period | | Against | For | Shareholder |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | | Against | For | Shareholder |

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John W. Alden | For | For | Management |
| 1.2 | Elect Director George T. Carpenter | For | For | Management |
| 1.3 | Elect Director William J. Morgan | For | For | Management |
| 1.4 | Elect Director Hassell H. McClellan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Blake E. Devitt | For | For | Management |
| 2 | Elect Director John D. Forsyth | For | For | Management |
| 3 | Elect Director Gail D. Fosler | For | For | Management |
| 4 | Elect Director Carole J. Shapazian | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BB&T CORPORATION

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Ticker: BBT Security ID: 054937107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John A. Allison IV | For | For | Management |
| 1.2 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.4 | Elect Director Anna R. Cablik | For | For | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director Barry J. Fitzpatrick | For | For | Management |
| 1.7 | Elect Director Littleton Glover, Jr. | For | For | Management |
| 1.8 | Elect Director L. Vincent Hackley PhD | For | For | Management |
| 1.9 | Elect Director Jane P. Helm | For | For | Management |
| 1.10 | Elect Director John P. Howe III, MD | For | For | Management |
| 1.11 | Elect Director Kelly S. King | For | For | Management |
| 1.12 | Elect Director James H. Maynard | For | For | Management |
| 1.13 | Elect Director Albert O. McCauley | For | For | Management |
| 1.14 | Elect Director J. Holmes Morrison | For | For | Management |
| 1.15 | Elect Director Nido R. Qubein | For | For | Management |
| 1.16 | Elect Director Thomas E. Skains | For | For | Management |
| 1.17 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.18 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Overdraft Policies and Practices, and Impacts to Borrowers | Against | Against | Shareholder |

BECKMAN COULTER, INC.

Ticker: BEC Security ID: 075811109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Funari | For | For | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | For | Management |
| 1.3 | Elect Director William N. Kelly, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BECTON, DICKINSON AND COMPANY

Ticker: BDJ Security ID: 075887109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.2 | Elect Director Edward F. Degraan | For | For | Management |
| 1.3 | Elect Director Claire M. Fraser-liggett | For | For | Management |
| 1.4 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.5 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 1.6 | Elect Director James F. Orr | For | For | Management |
| 1.7 | Elect Director Willard J. Overlock, Jr. | For | For | Management |

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|-----|--|---------|---------|-------------|
| 1.8 | Elect Director Bertram L. Scott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Company-Specific--Approval Of A By-law Amendment Regarding Special Shareholdermeetings | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Provide for Cumulative Voting | Against | Against | Shareholder |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Curler | For | For | Management |
| 1.2 | Elect Director Roger D. O'Shaugnessey | For | For | Management |
| 1.3 | Elect Director David S. Haffner | For | For | Management |
| 1.4 | Elect Director Holly A. Van Deursen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Pay Disparity | Against | Against | Shareholder |

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lisa M. Caputo | For | For | Management |
| 1.2 | Elect Director Brian J. Dunn | For | For | Management |
| 1.3 | Elect Director Kathy J. Higgins Victor | For | For | Management |
| 1.4 | Elect Director Rogelio M. Rebolledo | For | For | Management |
| 1.5 | Elect Director Gerard R. Vittecoq | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BGC PARTNERS, INC.

Ticker: BGCP Security ID: 05541T101
 Meeting Date: DEC 14, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard W. Lutnick | For | For | Management |
| 1.2 | Elect Director John H. Dalton | For | Withhold | Management |
| 1.3 | Elect Director Stephen T. Curwood | For | For | Management |
| 1.4 | Elect Director Barry R. Sloane | For | Withhold | Management |
| 1.5 | Elect Director Albert M. Weis | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |

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BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan D. Gold | For | For | Management |
| 1.2 | Elect Director Barbara R. Cambon | For | For | Management |
| 1.3 | Elect Director Edward A. Dennis | For | For | Management |
| 1.4 | Elect Director Richard I. Gilchrist | For | For | Management |
| 1.5 | Elect Director Gary A. Kreitzer | For | For | Management |
| 1.6 | Elect Director Theodore D. Roth | For | For | Management |
| 1.7 | Elect Director M. Faye Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

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

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

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

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack W. Eugster | For | For | Management |
| 1.2 | Elect Director Gary L. Pechota | For | For | Management |
| 1.3 | Elect Director Thomas J. Zeller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Maher | For | For | Management |
| 1.2 | Elect Director Maureen K. Usifer | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Abdlatif Yousef Al-Hamad | For | For | Management |
| 1.2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.3 | Elect Director Dennis D. Dammerman | For | For | Management |
| 1.4 | Elect Director Robert E. Diamond, Jr. | For | For | Management |
| 1.5 | Elect Director David H. Komansky | For | For | Management |
| 1.6 | Elect Director James E. Rohr | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry C. Corbin | For | For | Management |
| 1.2 | Elect Director Steven A. Davis | For | For | Management |
| 1.3 | Elect Director Paul S. Williams | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |

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4 Ratify Auditors For For Management

BOEING COMPANY, THE

Ticker: BA Security ID: 097023105
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John H. Biggs | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director David L. Calhoun | For | For | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 5 | Elect Director Linda Z. Cook | For | For | Management |
| 6 | Elect Director William M. Daley | For | For | Management |
| 7 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 8 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 9 | Elect Director John F. McDonnell | For | For | Management |
| 10 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 11 | Elect Director Susan C. Schwab | For | For | Management |
| 12 | Elect Director Mike S. Zafirovski | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Adopt Ethical Criteria for Military Contracts | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory S. Allen | For | For | Management |
| 1.2 | Elect Director C. Fred Ball, Jr. | For | For | Management |
| 1.3 | Elect Director Sharon J. Bell | For | For | Management |
| 1.4 | Elect Director Peter C. Boylan, III | For | For | Management |
| 1.5 | Elect Director Chester Cadieux, III | For | For | Management |
| 1.6 | Elect Director Joseph W. Craft, III | For | Withhold | Management |
| 1.7 | Elect Director William E. Durrett | For | For | Management |
| 1.8 | Elect Director John W. Gibson | For | For | Management |
| 1.9 | Elect Director David F. Griffin | For | For | Management |
| 1.10 | Elect Director V. Burns Hargis | For | For | Management |
| 1.11 | Elect Director E. Carey Joullian, IV | For | For | Management |
| 1.12 | Elect Director George B. Kaiser | For | For | Management |
| 1.13 | Elect Director Robert J. LaFortune | For | For | Management |
| 1.14 | Elect Director Stanley A. Lybarger | For | For | Management |
| 1.15 | Elect Director Steven J. Malcolm | For | For | Management |
| 1.16 | Elect Director E.C. Richards | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Mortimer B. Zuckerman | For | Withhold | Management |
| 1.2 | Elect Director Carol B. Einiger | For | Withhold | Management |
| 1.3 | Elect Director Jacob A. Frenkel | For | Withhold | Management |
| 2 | Declassify the Board of Directors and Eliminate Plurality Voting Standard For Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Prepare a Sustainability Report | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Walter D'Alessio | For | For | Management |
| 1.2 | Elect Director Anthony A. Nichols, Sr. | For | For | Management |
| 1.3 | Elect Director Gerard H. Sweeney | For | For | Management |
| 1.4 | Elect Director D. Pike Aloian | For | For | Management |
| 1.5 | Elect Director Wyche Fowler | For | For | Management |
| 1.6 | Elect Director Michael J. Joyce | For | For | Management |
| 1.7 | Elect Director Charles P. Pizzi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.2 | Elect Director Paula F. Downey | For | For | Management |
| 1.3 | Elect Director Edward F. Lange, Jr. | For | For | Management |
| 1.4 | Elect Director Christopher J. McGurk | For | For | Management |
| 1.5 | Elect Director Matthew T. Medeiros | For | For | Management |
| 1.6 | Elect Director Constance B. Moore | For | For | Management |
| 1.7 | Elect Director Jeanne R. Myerson | For | For | Management |
| 1.8 | Elect Director Jeffrey T. Pero | For | For | Management |
| 1.9 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.10 | Elect Director Dennis E. Singleton | For | For | Management |

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| | | | | |
|------|-----------------------------------|-----|-----|------------|
| 1.11 | Elect Director Thomas P. Sullivan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert J. O'Toole | For | Withhold | Management |
| 1.2 | Elect Director John S. Shiely | For | Withhold | Management |
| 1.3 | Elect Director Charles I. Story | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

BRINK'S COMPANY, THE

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul G. Boynton | For | For | Management |
| 1.2 | Elect Director Murray D. Martin | For | For | Management |
| 1.3 | Elect Director Ronald L. Turner | For | For | Management |
| 2 | Amend Deferred Compensation Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas H. Brooks | For | For | Management |
| 1.2 | Elect Director Harriet Edelman | For | For | Management |
| 1.3 | Elect Director Marvin J. Girouard | For | For | Management |
| 1.4 | Elect Director John W. Mims | For | For | Management |
| 1.5 | Elect Director George R. Mrkonic | For | For | Management |
| 1.6 | Elect Director Erle Nye | For | For | Management |
| 1.7 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.8 | Elect Director Cece Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Lewis B. Campbell | For | For | Management |
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher, M.D | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Leif Johansson | For | For | Management |
| 8 | Elect Director Alan J. Lacy | For | For | Management |
| 9 | Elect Director Vicki L. Sato, Ph.D. | For | For | Management |
| 10 | Elect Director Togo D. West, Jr. | For | For | Management |
| 11 | Elect Director R. Sanders Williams, M.D. | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Reduce Supermajority Vote Requirements Applicable to Common Stock | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement Applicable to Preferred Stock | For | For | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report and Set Goals Related to Animal Use and Testing | Against | Against | Shareholder |

 BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Richard J. Daly | For | For | Management |
| 3 | Elect Director Robert N. Duelks | For | For | Management |
| 4 | Elect Director Richard J. Haviland | For | For | Management |
| 5 | Elect Director Alexandra Lebenthal | For | For | Management |
| 6 | Elect Director Stuart R. Levine | For | For | Management |
| 7 | Elect Director Thomas J. Perna | For | For | Management |
| 8 | Elect Director Alan J. Weber | For | For | Management |
| 9 | Elect Director Arthur F. Weinbach | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |

 BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David C. Chapin | For | For | Management |
| 1.2 | Elect Director John A. Hackett, Sr. | For | For | Management |
| 1.3 | Elect Director John L. Hall, II | For | For | Management |
| 1.4 | Elect Director Rosamond B. Vaule | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For | For | Management |
| 1.3 | Elect Director Hugh M. Brown | For | For | Management |
| 1.4 | Elect Director J. Powell Brown | For | For | Management |
| 1.5 | Elect Director Bradley Currey, Jr. | For | For | Management |
| 1.6 | Elect Director Theodore J. Hoepner | For | Withhold | Management |
| 1.7 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.8 | Elect Director Wendell S. Reilly | For | For | Management |
| 1.9 | Elect Director John R. Riedman | For | For | Management |
| 1.10 | Elect Director Chilton D. Varner | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BROWN-FORMAN CORP.

Ticker: BF.B Security ID: 115637100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Patrick Bousquet-Chavanne | For | For | Management |
| 1.2 | Elect Geo. Garvin Brown IV | For | For | Management |
| 1.3 | Elect Martin S. Brown, Jr. | For | For | Management |
| 1.4 | Elect John D. Cook | For | For | Management |
| 1.5 | Elect Sandra A. Frazier | For | For | Management |
| 1.6 | Elect Richard P. Mayer | For | For | Management |
| 1.7 | Elect William E. Mitchell | For | For | Management |
| 1.8 | Elect William M. Street | For | For | Management |
| 1.9 | Elect Dace Brown Stubbs | For | For | Management |
| 1.10 | Elect Paul C. Varga | For | For | Management |
| 1.11 | Elect James S. Welch, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Hirschfeld | For | For | Management |
| 1.2 | Elect Director Dennis H. Nelson | For | For | Management |
| 1.3 | Elect Director Karen B. Rhoads | For | For | Management |
| 1.4 | Elect Director James E. Shada | For | For | Management |
| 1.5 | Elect Director Robert E. Campbell | For | For | Management |
| 1.6 | Elect Director Bill L. Fairfield | For | For | Management |
| 1.7 | Elect Director Bruce L. Hoberman | For | For | Management |
| 1.8 | Elect Director John P. (Jack) Peetz, III | For | For | Management |
| 1.9 | Elect Director Michael E. Huss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Restricted Stock Plan | For | For | Management |

BURGER KING HOLDINGS, INC.

Ticker: BKC Security ID: 121208201
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Chidsey | For | For | Management |
| 1.2 | Elect Director Richard W. Boyce | For | For | Management |
| 1.3 | Elect Director David A. Brandon | For | For | Management |
| 1.4 | Elect Director Ronald M. Dykes | For | For | Management |
| 1.5 | Elect Director Peter R. Formanek | For | For | Management |
| 1.6 | Elect Director Manuel A. Garcia | For | For | Management |
| 1.7 | Elect Director Sanjeev K. Mehra | For | For | Management |
| 1.8 | Elect Director Brian T. Swette | For | For | Management |
| 1.9 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
 Meeting Date: FEB 11, 2010 Meeting Type: Special
 Record Date: DEC 18, 2009

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

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Theodore E. Martin | For | Withhold | Management |

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| | | | | |
|-----|--|---------|----------|-------------|
| 1.2 | Elect Director Anthony Welters | For | Withhold | Management |
| 1.3 | Elect Director Tony L. White | For | Withhold | Management |
| 1.4 | Elect Director David M. Barrett, Ph.D. | For | For | Management |
| 1.5 | Elect Director John C. Kelly | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Steven L. Polacek | For | For | Management |
| 2 | Elect Director ReBecca Koenig Roloff | For | For | Management |
| 3 | Elect Director Michael W. Wickham | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Raymond J. Bromark | For | For | Management |
| 2 | Elect Director Gary J. Fernandes | For | For | Management |
| 3 | Elect Director Kay Koplovitz | For | For | Management |
| 4 | Elect Director Christopher B. Lofgren | For | For | Management |
| 5 | Elect Director William E. McCracken | For | For | Management |
| 6 | Elect Director John A. Swainson | For | For | Management |
| 7 | Elect Director Laura S. Unger | For | For | Management |
| 8 | Elect Director Arthur F. Weinbach | For | For | Management |
| 9 | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Executive Bonus Program | Against | Against | Shareholder |

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Zachary W. Carter | For | For | Management |
| 1.2 | Elect Director Thomas V. Reifenheiser | For | Withhold | Management |
| 1.3 | Elect Director John R. Ryan | For | Withhold | Management |
| 1.4 | Elect Director Vincent Tese | For | Withhold | Management |
| 1.5 | Elect Director Leonard Tow | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CABOT CORP.

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John S. Clarkeson | For | For | Management |
| 1.2 | Elect Director Roderick C.G. MacLeod | For | For | Management |
| 1.3 | Elect Director Ronaldo H. Schmitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas M. Brown | For | For | Management |
| 1.2 | Elect Director Robert W. Foy | For | For | Management |
| 1.3 | Elect Director Edwin A. Guiles | For | For | Management |
| 1.4 | Elect Director Edward D. Harris, Jr. | For | For | Management |
| 1.5 | Elect Director Bonnie G. Hill | For | For | Management |
| 1.6 | Elect Director Richard P. Magnuson | For | For | Management |
| 1.7 | Elect Director Linda R. Meier | For | For | Management |
| 1.8 | Elect Director Peter C. Nelson | For | For | Management |
| 1.9 | Elect Director George A. Vera | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CALLAWAY GOLF CO.

Ticker: ELY Security ID: 131193104
 Meeting Date: SEP 10, 2009 Meeting Type: Special
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |

CALLAWAY GOLF COMPANY

Ticker: ELY Security ID: 131193104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Fellows | For | For | Management |
| 1.2 | Elect Director Samuel H. Armacost | For | Withhold | Management |
| 1.3 | Elect Director Ronald S. Beard | For | Withhold | Management |

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| | | | | | |
|-----|-----------------|-----------------------|-----|----------|------------|
| 1.4 | Elect Director | John C. Cushman, III | For | Withhold | Management |
| 1.5 | Elect Director | Yotaro Kobayashi | For | For | Management |
| 1.6 | Elect Director | John F. Lundgren | For | For | Management |
| 1.7 | Elect Director | Adebayo O. Ogunlesi | For | For | Management |
| 1.8 | Elect Director | Richard L. Rosenfield | For | Withhold | Management |
| 1.9 | Elect Director | Anthony S. Thornley | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Campo | For | For | Management |
| 1.2 | Elect Director William R. Cooper | For | For | Management |
| 1.3 | Elect Director Scott S. Ingraham | For | For | Management |
| 1.4 | Elect Director Lewis A. Levey | For | For | Management |
| 1.5 | Elect Director William B. Mcguire, Jr. | For | For | Management |
| 1.6 | Elect Director William F. Paulsen | For | For | Management |
| 1.7 | Elect Director D. Keith Oden | For | For | Management |
| 1.8 | Elect Director F. Gardner Parker | For | Withhold | Management |
| 1.9 | Elect Director Steven A. Webster | For | Withhold | Management |
| 1.10 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Douglas R. Conant | For | For | Management |
| 1.4 | Elect Director Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director Harvey Golub | For | For | Management |
| 1.6 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.9 | Elect Director Sara Mathew | For | For | Management |
| 1.10 | Elect Director William D. Perez | For | For | Management |
| 1.11 | Elect Director Charles R. Perrin | For | For | Management |
| 1.12 | Elect Director A. Barry Rand | For | For | Management |
| 1.13 | Elect Director Nick Schreiber | For | For | Management |
| 1.14 | Elect Director Archbold D. Van Beuren | For | For | Management |
| 1.15 | Elect Director Les C. Vinney | For | For | Management |
| 1.16 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

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CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director W. Ronald Dietz | For | For | Management |
| 2 | Elect Director Lewis Hay, III | For | Against | Management |
| 3 | Elect Director Mayo A. Shattuck III | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Dicus | For | For | Management |
| 1.2 | Elect Director Jeffrey R. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.2 | Elect Director George S. Barrett | For | For | Management |
| 1.3 | Elect Director Glenn A. Britt | For | For | Management |
| 1.4 | Elect Director Calvin Darden | For | For | Management |
| 1.5 | Elect Director Bruce L. Downey | For | For | Management |
| 1.6 | Elect Director John F. Finn | For | For | Management |
| 1.7 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.8 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.9 | Elect Director David W. Raisbeck | For | For | Management |
| 1.10 | Elect Director Jean G. Spaulding | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Performance-Based Equity Awards | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 14, 2010 Meeting Type: Annual

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Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robin J. Adams | For | For | Management |
| 2 | Elect Director Robin S. Callahan | For | For | Management |
| 3 | Elect Director David A. Roberts | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 12, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

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

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John T. Dillon | For | For | Management |
| 1.2 | Elect Director Juan Gallardo | For | For | Management |
| 1.3 | Elect Director William A. Osborn | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.5 | Elect Director Susan C. Schwab | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Amend Human Rights Policy | Against | Against | Shareholder |
| 8 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kelly L. Chan | For | Withhold | Management |
| 1.2 | Elect Director Dunson K. Cheng | For | For | Management |
| 1.3 | Elect Director Thomas C.T. Chiu | For | For | Management |
| 1.4 | Elect Director Joseph C.H. Poon | For | Withhold | Management |

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

CATO CORPORATION, THE

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D. Harding Stowe | For | For | Management |
| 1.2 | Elect Director Edward I. Weisiger, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: OCT 7, 2009 Meeting Type: Special
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Stephen D. Lebovitz | For | For | Management |
| 1.2 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.3 | Elect Director Winston W. Walker | For | For | Management |
| 1.4 | Elect Director Thomas J. DeRosa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

CBS CORP

Ticker: CBS Security ID: 124857103
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David R. Andelman | For | For | Management |
| 1.2 | Elect Director Joseph A. Califano, Jr. | For | For | Management |
| 1.3 | Elect Director William S. Cohen | For | Withhold | Management |
| 1.4 | Elect Director Gary L. Countryman | For | For | Management |

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|------|--|---------------------|-----|----------|------------|
| 1.5 | Elect Director | Charles K. Gifford | For | Withhold | Management |
| 1.6 | Elect Director | Leonard Goldberg | For | Withhold | Management |
| 1.7 | Elect Director | Bruce S. Gordon | For | Withhold | Management |
| 1.8 | Elect Director | Linda M. Griego | For | For | Management |
| 1.9 | Elect Director | Arnold Kopelson | For | For | Management |
| 1.10 | Elect Director | Leslie Moonves | For | For | Management |
| 1.11 | Elect Director | Doug Morris | For | For | Management |
| 1.12 | Elect Director | Shari Redstone | For | For | Management |
| 1.13 | Elect Director | Sumner M. Redstone | For | For | Management |
| 1.14 | Elect Director | Frederic V. Salerno | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | | For | For | Management |

CELANESE CORPORATION

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

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

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | For | Management |
| 2 | Elect Director Milton Carroll | For | For | Management |
| 3 | Elect Director Derrill Cody | For | For | Management |
| 4 | Elect Director Michael P. Johnson | For | For | Management |
| 5 | Elect Director David M. McClanahan | For | For | Management |
| 6 | Elect Director Robert T. O Connell | For | For | Management |
| 7 | Elect Director Susan O. Rheney | For | For | Management |
| 8 | Elect Director R.A. Walker | For | For | Management |
| 9 | Elect Director Peter S. Wareing | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Goodrich | For | For | Management |
| 1.2 | Elect Director Elisabeth B. Robert | For | For | Management |
| 1.3 | Elect Director Janice L. Scites | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.4 | Elect Director William J. Stenger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.2 | Elect Director C. G. Melville, Jr. | For | For | Management |
| 1.3 | Elect Director William A. Owens | For | For | Management |
| 1.4 | Elect Director Glen F. Post, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression | Against | Against | Shareholder |
| 6 | Limit Executive Compensation | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven V. Lant | For | For | Management |
| 1.2 | Elect Director Edward T. Tokar | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHARLES SCHWAB CORPORATION, THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Arun Sarin | For | For | Management |
| 1.2 | Elect Director Paula A. Sneed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

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CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Gary E. Anderson | For | For | Management |
| 1.2 | Elect Director J. Daniel Bernson | For | For | Management |
| 1.3 | Elect Director Nancy Bowman | For | For | Management |
| 1.4 | Elect Director James A. Currie | For | For | Management |
| 1.5 | Elect Director Thomas T. Huff | For | For | Management |
| 1.6 | Elect Director Michael T. Laethem | For | For | Management |
| 1.7 | Elect Director Geoffery E. Merszei | For | For | Management |
| 1.8 | Elect Director Terence F. Moore | For | For | Management |
| 1.9 | Elect Director Aloysius J. Oliver | For | For | Management |
| 1.10 | Elect Director David B. Ramaker | For | For | Management |
| 1.11 | Elect Director Larry D. Stauffer | For | For | Management |
| 1.12 | Elect Director William S. Stavropoulos | For | For | Management |
| 1.13 | Elect Director Franklin C. Wheatlake | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Margolis | For | For | Management |
| 1.2 | Elect Director Timothy Ewing | For | Withhold | Management |
| 1.3 | Elect Director Dave Mullen | For | For | Management |
| 1.4 | Elect Director Jess Ravich | For | Withhold | Management |
| 1.5 | Elect Director Keith Hull | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Employment Agreement | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Frank Keating | For | Withhold | Management |
| 1.2 | Elect Director Merrill A. Miller, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Frederick B. Whittemore | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt Policy Relating to Annual Cash Bonuses | Against | Against | Shareholder |

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|---|--|---------|-------------|
| 5 | Adopt Policy to Promote Responsible Use Against of Company Stock by Named Executive Officers and Directors | For | Shareholder |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' and Directors' Compensation | For | Shareholder |
| 8 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against |
| 9 | Prepare Sustainability Report | Against | Against |

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hudson, III | For | For | Management |
| 1.2 | Elect Director Ralph J. Adkins | For | For | Management |
| 1.3 | Elect Director Richard Bernstein | For | For | Management |
| 1.4 | Elect Director Paul L. Maddock, Jr. | For | For | Management |
| 1.5 | Elect Director J. Peter Martin | For | For | Management |
| 1.6 | Elect Director Michael P. McMasters | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director S.H. Armacost | For | For | Management |
| 2 | Elect Director L.F. Deily | For | For | Management |
| 3 | Elect Director R.E. Denham | For | For | Management |
| 4 | Elect Director R.J. Eaton | For | For | Management |
| 5 | Elect Director C. Hagel | For | For | Management |
| 6 | Elect Director E. Hernandez | For | For | Management |
| 7 | Elect Director F.G. Jenifer | For | For | Management |
| 8 | Elect Director G.L. Kirkland | For | For | Management |
| 9 | Elect Director S. Nunn | For | For | Management |
| 10 | Elect Director D.B. Rice | For | For | Management |
| 11 | Elect Director K.W. Sharer | For | For | Management |
| 12 | Elect Director C.R. Shoemate | For | For | Management |
| 13 | Elect Director J.G. Stumpf | For | For | Management |
| 14 | Elect Director R.D. Sugar | For | For | Management |
| 15 | Elect Director C. Ware | For | For | Management |
| 16 | Elect Director J.S. Watson | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 20 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 21 | Disclose Payments To Host Governments | Against | Against | Shareholder |

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|----|---|---------|---------|-------------|
| 22 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 23 | Report on Financial Risks From Climate Change | Against | Against | Shareholder |
| 24 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William L. Jews | For | Withhold | Management |
| 1.2 | Elect Director John T. Schwieters | For | For | Management |
| 1.3 | Elect Director David C. Sullivan | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Zoe Baird | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Martin G. Mcguinn | For | For | Management |
| 6 | Elect Director Lawrence M. Small | For | For | Management |
| 7 | Elect Director Jess Soderberg | For | For | Management |
| 8 | Elect Director Daniel E. Somers | For | For | Management |
| 9 | Elect Director Karen Hastie Williams | For | For | Management |
| 10 | Elect Director James M. Zimmerman | For | For | Management |
| 11 | Elect Director Alfred W. Zollar | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bradley C. Irwin | For | For | Management |
| 1.2 | Elect Director Jeffrey A. Levick | For | For | Management |
| 1.3 | Elect Director Arthur B. Winkleblack | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Hans Helmerich | For | For | Management |
| 2 | Elect Director Harold R. Logan, Jr. | For | For | Management |
| 3 | Elect Director Monroe W. Robertson | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory T. Bier | For | For | Management |
| 1.2 | Elect Director Linda W. Clement-holmes | For | For | Management |
| 1.3 | Elect Director Douglas S. Skidmore | For | For | Management |
| 1.4 | Elect Director Larry R. Webb | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Require Advance Notice for Shareholder Proposals/Nominations | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Benjamin D. Chereskin | For | For | Management |
| 1.2 | Elect Director Lee Roy Mitchell | For | For | Management |
| 1.3 | Elect Director Raymond W. Syufy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CINTAS CORP.

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Gerald S. Adolph | For | For | Management |
| 2 | Elect Director Paul R. Carter | For | For | Management |
| 3 | Elect Director Gerald V. Dirvin | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 4 | Elect Director Richard T. Farmer | For | For | Management |
| 5 | Elect Director Scott D. Farmer | For | For | Management |
| 6 | Elect Director Joyce Hergenhan | For | For | Management |
| 7 | Elect Director James J. Johnson | For | For | Management |
| 8 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 9 | Elect Director David C. Phillips | For | For | Management |
| 10 | Elect Director Ronald W. Tysoe | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Oshel B. Craigo | For | For | Management |
| 1.2 | Elect Director William H. File III | For | For | Management |
| 1.3 | Elect Director Tracy W. Hylton II | For | For | Management |
| 1.4 | Elect Director C. Dallas Kayser | For | For | Management |
| 1.5 | Elect Director Sharon H. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Messrs. Robert Burgstahler, | For | For | Management |
| 1.2 | Elect Director Paul Donovan | For | For | Management |
| 1.3 | Elect Director Norman Johnson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Sherian G. Cadoria | For | For | Management |
| 1.2 | Elect Director Richard B. Crowell | For | For | Management |
| 1.3 | Elect Director Michael H. Madison | For | For | Management |
| 1.4 | Elect Director W.l. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

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CLIFFS NATURAL RESOURCES INC.

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

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

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 1.2 | Elect Director Richard H. Carmona | For | For | Management |
| 1.3 | Elect Director Tully M. Friedman | For | For | Management |
| 1.4 | Elect Director George J. Harad | For | For | Management |
| 1.5 | Elect Director Donald R. Knauss | For | For | Management |
| 1.6 | Elect Director Robert W. Matschullat | For | For | Management |
| 1.7 | Elect Director Gary G. Michael | For | For | Management |
| 1.8 | Elect Director Edward A. Mueller | For | For | Management |
| 1.9 | Elect Director Jan L. Murley | For | For | Management |
| 1.10 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 1.11 | Elect Director Carolyn M. Ticknor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terrence A. Duffy | For | For | Management |
| 1.2 | Elect Director Charles P. Carey | For | For | Management |
| 1.3 | Elect Director Mark E. Cermak | For | For | Management |
| 1.4 | Elect Director Martin J. Gepsman | For | For | Management |
| 1.5 | Elect Director Leo Melamed | For | For | Management |

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| | | | | | |
|-----|-----------------|-------------------|-----|-----|------------|
| 1.6 | Elect Director | Joseph Niciforo | For | For | Management |
| 1.7 | Elect Director | C.C. Odom | For | For | Management |
| 1.8 | Elect Director | John F. Sandner | For | For | Management |
| 1.9 | Elect Director | Dennis A. Suskind | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Merribel S. Ayres | For | For | Management |
| 1.2 | Elect Director Jon E. Barfield | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | For | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | For | Management |
| 1.5 | Elect Director David W. Joos | For | For | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr | For | For | Management |
| 1.7 | Elect Director Michael T. Monahan | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | For | Management |
| 1.10 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 4 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Cathleen P. Black | For | For | Management |
| 4 | Elect Director Barry Diller | For | For | Management |
| 5 | Elect Director Alexis M. Herman | For | For | Management |
| 6 | Elect Director Muhtar Kent | For | For | Management |
| 7 | Elect Director Donald R. Keough | For | For | Management |
| 8 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 9 | Elect Director Donald F. McHenry | For | For | Management |
| 10 | Elect Director Sam Nunn | For | For | Management |
| 11 | Elect Director James D. Robinson III | For | For | Management |
| 12 | Elect Director Peter V. Ueberroth | For | For | Management |
| 13 | Elect Director Jacob Wallenberg | For | Against | Management |
| 14 | Elect Director James B. Williams | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 19 | Publish Report on Chemical Bisphenol A | Against | Against | Shareholder |

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(BPA)

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director L. Phillip Humann | For | For | Management |
| 1.2 | Elect Director Suzanne B. Labarge | For | For | Management |
| 1.3 | Elect Director Veronique Morali | For | For | Management |
| 1.4 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James W. Cogdell | For | For | Management |
| 1.2 | Elect Director Frank C. Spencer | For | For | Management |
| 1.3 | Elect Director John R. Georgius | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Christopher E. Lee | For | For | Management |
| 1.6 | Elect Director Richard C. Neugent | For | For | Management |
| 1.7 | Elect Director Randolph D. Smoak, Jr. M.D. | For | For | Management |
| 1.8 | Elect Director David J. Lubar | For | For | Management |
| 1.9 | Elect Director Scott A. Ransom | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Shillman | For | Withhold | Management |
| 1.2 | Elect Director Anthony Sun | For | Withhold | Management |

COLGATE-PALMOLIVE COMPANY

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Ticker: CL Security ID: 194162103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John T. Cahill | For | For | Management |
| 2 | Elect Director Ian Cook | For | For | Management |
| 3 | Elect Director Helene D. Gayle | For | For | Management |
| 4 | Elect Director Ellen M. Hancock | For | For | Management |
| 5 | Elect Director Joseph Jimenez | For | For | Management |
| 6 | Elect Director David W. Johnson | For | For | Management |
| 7 | Elect Director Richard J. Kogan | For | For | Management |
| 8 | Elect Director Delano E. Lewis | For | For | Management |
| 9 | Elect Director J. Pedro Reinhard | For | For | Management |
| 10 | Elect Director Stephen I. Sadove | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Report on Charitable Contributions | Against | Against | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl F. Bailey | For | For | Management |
| 1.2 | Elect Director M. Miller Gorrie | For | For | Management |
| 1.3 | Elect Director William M. Johnson | For | For | Management |
| 1.4 | Elect Director Glade M. Knight | For | For | Management |
| 1.5 | Elect Director James K. Lowder | For | For | Management |
| 1.6 | Elect Director Thomas H. Lowder | For | For | Management |
| 1.7 | Elect Director Herbert A. Meisler | For | For | Management |
| 1.8 | Elect Director Claude B. Neilsen | For | For | Management |
| 1.9 | Elect Director Harold W. Ripps | For | For | Management |
| 1.10 | Elect Director John W. Spiegel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gertrude Boyle | For | For | Management |
| 1.2 | Elect Director Timothy P. Boyle | For | For | Management |
| 1.3 | Elect Director Sarah A. Bany | For | For | Management |
| 1.4 | Elect Director Murrey R. Albers | For | For | Management |
| 1.5 | Elect Director Stephen E. Babson | For | For | Management |
| 1.6 | Elect Director Andy D. Bryant | For | For | Management |
| 1.7 | Elect Director Edward S. George | For | For | Management |
| 1.8 | Elect Director Walter T. Klenz | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.9 | Elect Director John W. Stanton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director S. Decker Anstrom | For | Withhold | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | Withhold | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | Withhold | Management |
| 1.4 | Elect Director Edward D. Breen | For | Withhold | Management |
| 1.5 | Elect Director Julian A. Brodsky | For | Withhold | Management |
| 1.6 | Elect Director Joseph J. Collins | For | Withhold | Management |
| 1.7 | Elect Director J. Michael Cook | For | Withhold | Management |
| 1.8 | Elect Director Gerald L. Hassell | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey A. Honickman | For | Withhold | Management |
| 1.10 | Elect Director Brian L. Roberts | For | Withhold | Management |
| 1.11 | Elect Director Ralph J. Roberts | For | Withhold | Management |
| 1.12 | Elect Director Judith Rodin | For | Withhold | Management |
| 1.13 | Elect Director Michael I. Sovern | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Ralph W. Babb, Jr. | For | For | Management |
| 2 | Elect Director James F. Cordes | For | For | Management |
| 3 | Elect Director Jacqueline P. Kane | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Eliminate Supermajority Vote Requirement | Against | For | Shareholder |
| 9 | Claw-back of Payments under Restatements | Against | For | Shareholder |
| 10 | Pay For Superior Performance | Against | For | Shareholder |

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Earl H. Devanny, III | For | For | Management |
| 1.2 | Elect Director Benjamin Rassieur, III | For | For | Management |
| 1.3 | Elect Director Todd R. Schnuck | For | For | Management |
| 1.4 | Elect Director Andrew C. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

COMMERCIAL METALS CO.

Ticker: CMC Security ID: 201723103

Meeting Date: JAN 28, 2010 Meeting Type: Annual

Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Rhys J. Best | For | For | Management |
| 1.2 | Elect Director Richard B. Kelson | For | For | Management |
| 1.3 | Elect Director Murray R. McClean | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark J. Bolus | For | For | Management |
| 1.2 | Elect Director Nicholas A. DiCerbo | For | For | Management |
| 1.3 | Elect Director Neil E. Fesette | For | For | Management |
| 1.4 | Elect Director James A. Gabriel | For | For | Management |
| 1.5 | Elect Director Edward S. Mucenski | For | For | Management |
| 1.6 | Elect Director Charles E. Parente | For | For | Management |
| 1.7 | Elect Director John Parente | For | For | Management |
| 1.8 | Elect Director John F. Whipple, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Baird | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.2 | Elect Director Nick Carter | For | For | Management |
| 1.3 | Elect Director Nick A. Cooley | For | For | Management |
| 1.4 | Elect Director Jean R. Hale | For | For | Management |
| 1.5 | Elect Director James E. McGhee II | For | For | Management |
| 1.6 | Elect Director M. Lynn Parrish | For | For | Management |
| 1.7 | Elect Director James R. Ramsey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMPASS DIVERSIFIED HOLDINGS

Ticker: CODI Security ID: 20451Q104
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harold S. Edwards | For | For | Management |
| 1.2 | Elect Director Mark H. Lazarus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Angelo C. Brisimitzakis, PhD | For | For | Management |
| 1.2 | Elect Director Timothy R. Snider | For | For | Management |
| 1.3 | Elect Director Paul S. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CON-WAY INC.

Ticker: CNW Security ID: 205944101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Anton | For | For | Management |
| 1.2 | Elect Director William R. Corbin | For | For | Management |
| 1.3 | Elect Director Robert Jaunich, II | For | For | Management |
| 1.4 | Elect Director W. Keith Kennedy, Jr. | For | For | Management |
| 1.5 | Elect Director John C. Pope | For | For | Management |
| 1.6 | Elect Director Douglas W. Stotlar | For | For | Management |
| 1.7 | Elect Director Peter W. Stott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONAGRA FOODS INC.

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Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.g. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Heather Hunt | For | For | Management |
| 1.2 | Elect Director Arthur C. Reeds | For | For | Management |
| 1.3 | Elect Director Eric W. Thornburg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Armitage | For | For | Management |
| 1.2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 1.3 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Ruth R. Harkin | For | For | Management |
| 1.6 | Elect Director Harold W. Mcgraw III | For | For | Management |
| 1.7 | Elect Director James J. Mulva | For | For | Management |
| 1.8 | Elect Director Robert A. Niblock | For | For | Management |
| 1.9 | Elect Director Harald J. Norvik | For | For | Management |
| 1.10 | Elect Director William K. Reilly | For | For | Management |
| 1.11 | Elect Director Bobby S. Shackouls | For | For | Management |
| 1.12 | Elect Director Victoria J. Tschinkel | For | For | Management |
| 1.13 | Elect Director Kathryn C. Turner | For | For | Management |
| 1.14 | Elect Director William E. Wade, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Board Risk Management | Against | Against | Shareholder |

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| | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| | Oversight | | | |
| 4 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 5 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 6 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 7 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 8 | Adopt Goals to Reduce Emission of TRI Chemicals | Against | Against | Shareholder |
| 9 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 10 | Report on Political Contributions | Against | Against | Shareholder |

CONSOL ENERGY INC.

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

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

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger H. Moore | For | For | Management |
| 1.2 | Elect Director Jack W. Blumenstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Kevin Burke | For | For | Management |
| 2 | Elect Director Vincent A. Calarco | For | For | Management |
| 3 | Elect Director George Campbell, Jr. | For | For | Management |
| 4 | Elect Director Gordon J. Davis | For | For | Management |
| 5 | Elect Director Michael J. Del Giudice | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director John F. Hennessy, III | For | For | Management |
| 8 | Elect Director Sally Hernandez | For | For | Management |
| 9 | Elect Director John F. Killian | For | For | Management |
| 10 | Elect Director Eugene R. McGrath | For | For | Management |
| 11 | Elect Director Michael W. Ranger | For | For | Management |
| 12 | Elect Director L. Frederick Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Yves C. de Balmann | For | For | Management |
| 2 | Elect Director Ann C. Berzin | For | For | Management |
| 3 | Elect Director James T. Brady | For | For | Management |
| 4 | Elect Director Daniel Camus | For | For | Management |
| 5 | Elect Director James R. Curtiss | For | For | Management |
| 6 | Elect Director Freeman A. Hrabowski, III | For | For | Management |
| 7 | Elect Director Nancy Lampton | For | For | Management |
| 8 | Elect Director Robert J. Lawless | For | For | Management |
| 9 | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 10 | Elect Director John L. Skolds | For | For | Management |
| 11 | Elect Director Michael D. Sullivan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roy V. Armes | For | For | Management |
| 1.2 | Elect Director Thomas P. Capo | For | For | Management |
| 1.3 | Elect Director Robert D. Welding | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

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CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ilene S. Gordon | For | For | Management |
| 1.2 | Elect Director Karen L. Hendricks | For | Withhold | Management |
| 1.3 | Elect Director Barbara A. Klein | For | For | Management |
| 1.4 | Elect Director Dwayne A. Wilson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert F. Cummings, Jr. | For | For | Management |
| 1.2 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.3 | Elect Director William D. Smithburg | For | For | Management |
| 1.4 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 1.5 | Elect Director Wendell P. Weeks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jay H. Shidler | For | For | Management |
| 1.2 | Elect Director Clay W. Hamlin, III | For | For | Management |
| 1.3 | Elect Director Thomas F. Brady | For | For | Management |
| 1.4 | Elect Director Robert L. Denton | For | For | Management |
| 1.5 | Elect Director Douglas M. Firstenberg | For | For | Management |
| 1.6 | Elect Director Randall M. Griffin | For | For | Management |
| 1.7 | Elect Director David M. Jacobstein | For | For | Management |
| 1.8 | Elect Director Steven D. Kesler | For | For | Management |
| 1.9 | Elect Director Kenneth S. Sweet, Jr. | For | For | Management |
| 1.10 | Elect Director Richard Szafranski | For | For | Management |
| 1.11 | Elect Director Kenneth D. Wethe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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3 Ratify Auditors For For Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B.S. Carson, Sr., M.D. | For | For | Management |
| 1.2 | Elect Director William H. Gates | For | For | Management |
| 1.3 | Elect Director Hamilton E. James | For | For | Management |
| 1.4 | Elect Director Jill S. Ruckelshaus | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Erskine B. Bowles | For | For | Management |
| 1.2 | Elect Director Tom G. Charlesworth | For | For | Management |
| 1.3 | Elect Director James D. Edwards | For | For | Management |
| 1.4 | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1.5 | Elect Director Lillian C. Giornelli | For | For | Management |
| 1.6 | Elect Director S. Taylor Glover | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 1.9 | Elect Director William Porter Payne | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert V. Dale | For | For | Management |
| 1.2 | Elect Director Richard J. Dobkin | For | For | Management |
| 1.3 | Elect Director Robert C. Hilton | For | For | Management |
| 1.4 | Elect Director Charles E. Jones, Jr. | For | For | Management |
| 1.5 | Elect Director B.F. "Jack" Lowery | For | For | Management |
| 1.6 | Elect Director Martha M. Mitchell | For | For | Management |
| 1.7 | Elect Director Andrea M. Weiss | For | For | Management |
| 1.8 | Elect Director Jimmie D. White | For | For | Management |
| 1.9 | Elect Director Michael A. Woodhouse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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3 Amend Omnibus Stock Plan For Against Management

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Karen E. Dykstra | For | For | Management |
| 2 | Elect Director Richard S. Forte | For | For | Management |
| 3 | Elect Director James L. L. Tullis | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D. M. Alvarado | For | For | Management |
| 1.2 | Elect Director A. Behring | For | For | Management |
| 1.3 | Elect Director Sen. J. B. Breaux | For | For | Management |
| 1.4 | Elect Director S. T. Halverson | For | For | Management |
| 1.5 | Elect Director E. J. Kelly, III | For | For | Management |
| 1.6 | Elect Director G. H. Lamphere | For | For | Management |
| 1.7 | Elect Director J. D. McPherson | For | For | Management |
| 1.8 | Elect Director T. T. O'Toole | For | For | Management |
| 1.9 | Elect Director D. M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director D. J. Shepard | For | For | Management |
| 1.11 | Elect Director M. J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Crawford H. Edwards | For | For | Management |
| 1.2 | Elect Director Ruben M. Escobedo | For | For | Management |
| 1.3 | Elect Director Patrick B. Frost | For | For | Management |
| 1.4 | Elect Director David J. Haemisegger | For | For | Management |
| 1.5 | Elect Director Richard W. Evans, Jr. | For | For | Management |
| 1.6 | Elect Director Karen E. Jennings | For | For | Management |
| 1.7 | Elect Director Richard M. Kleberg, III | For | For | Management |
| 1.8 | Elect Director Horace Wilkins Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert J. Bernhard | For | For | Management |
| 2 | Elect Director Franklin R. Chang-Diaz | For | For | Management |
| 3 | Elect Director Robert K. Herdman | For | For | Management |
| 4 | Elect Director Alexis M. Herman | For | For | Management |
| 5 | Elect Director N. Thomas Linebarger | For | For | Management |
| 6 | Elect Director William I. Miller | For | For | Management |
| 7 | Elect Director Georgia R. Nelson | For | For | Management |
| 8 | Elect Director Theodore M. Solso | For | For | Management |
| 9 | Elect Director Carl Ware | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George A. Borba | For | Withhold | Management |
| 1.2 | Elect Director John A. Borba | For | Withhold | Management |
| 1.3 | Elect Director Robert M. Jacoby | For | Withhold | Management |
| 1.4 | Elect Director Ronald O. Kruse | For | Withhold | Management |
| 1.5 | Elect Director Christopher D. Myers | For | For | Management |
| 1.6 | Elect Director James C. Seley | For | Withhold | Management |
| 1.7 | Elect Director San E. Vaccaro | For | Withhold | Management |
| 1.8 | Elect Director D. Linn Wiley | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | For | Management |
| 3 | Elect Director David W. Dorman | For | For | Management |
| 4 | Elect Director Kristen Gibney Williams | For | For | Management |
| 5 | Elect Director Marian L. Heard | For | For | Management |
| 6 | Elect Director William H. Joyce | For | For | Management |
| 7 | Elect Director Jean-Pierre Millon | For | For | Management |
| 8 | Elect Director Terrence Murray | For | For | Management |
| 9 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 10 | Elect Director Sheli Z. Rosenberg | For | For | Management |

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| | | | | |
|----|---------------------------------------|---------|---------|-------------|
| 11 | Elect Director Thomas M. Ryan | For | For | Management |
| 12 | Elect Director Richard J. Swift | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | Against | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Adopt Global Warming Principles | Against | Against | Shareholder |

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Chris A. Davis | For | For | Management |
| 2 | ElectDirector Shane D. Fleming | For | For | Management |
| 3 | Elect Director William P. Powell | For | For | Management |
| 4 | Elect Director: Louis L. Hoynes, Jr. | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Donald R. Horton | For | For | Management |
| 1.2 | Elect Director Bradley S. Anderson | For | For | Management |
| 1.3 | Elect Director Michael R. Buchanan | For | For | Management |
| 1.4 | Elect Director Michael W. Hewatt | For | For | Management |
| 1.5 | Elect Director Bob G. Scott | For | For | Management |
| 1.6 | Elect Director Donald J. Tomnitz | For | For | Management |
| 1.7 | Elect Director Bill W. Wheat | For | For | Management |
| 2 | Approve Shareholder Rights Plan (Poison Pill) | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Steven M. Rales | For | For | Management |
| 2 | Elect Director John T. Schwieters | For | For | Management |
| 3 | Elect Director Alan G. Spoon | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

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DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |
| 1.4 | Elect Director David H. Hughes | For | For | Management |
| 1.5 | Elect Director Charles A Ledsinger, Jr | For | For | Management |
| 1.6 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.7 | Elect Director Senator Connie Mack III | For | For | Management |
| 1.8 | Elect Director Andrew H. (Drew) Madsen | For | For | Management |
| 1.9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.10 | Elect Director Michael D. Rose | For | For | Management |
| 1.11 | Elect Director Maria A. Sastre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas G. Wattles | For | For | Management |
| 1.2 | Elect Director Philip L. Hawkins | For | For | Management |
| 1.3 | Elect Director Phillip R. Altinger | For | Withhold | Management |
| 1.4 | Elect Director Thomas F. August | For | Withhold | Management |
| 1.5 | Elect Director John S. Gates, Jr. | For | For | Management |
| 1.6 | Elect Director Tripp H. Hardin | For | For | Management |
| 1.7 | Elect Director John C. O'Keefe | For | For | Management |
| 1.8 | Elect Director Bruce L. Warwick | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DEERE & CO.

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

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

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Officers' Compensation
 10 Require Independent Board Chairman Against Against Shareholder

DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Terence D. Martin | For | For | Management |
| 3 | Elect Director Richard G. Wolford | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald C. Baldwin | For | For | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | For | Management |
| 1.3 | Elect Director Isaiah Harris, Jr. | For | For | Management |
| 1.4 | Elect Director Don J. McGrath | For | For | Management |
| 1.5 | Elect Director Cheryl E. Mayberry McKissack | For | For | Management |
| 1.6 | Elect Director Neil J. Metviner | For | For | Management |
| 1.7 | Elect Director Stephen P. Nachtsheim | For | For | Management |
| 1.8 | Elect Director Mary Ann O'Dwyer | For | For | Management |
| 1.9 | Elect Director Martyn R. Redgrave | For | For | Management |
| 1.10 | Elect Director Lee J. Schram | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paula H. Cholmondeley | For | For | Management |
| 1.2 | Elect Director Michael J. Coleman | For | For | Management |
| 1.3 | Elect Director John C. Miles II | For | For | Management |
| 1.4 | Elect Director John L. Miclot | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

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DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John Richels | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Tisch | For | For | Management |
| 1.2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 1.3 | Elect Director John R. Bolton | For | For | Management |
| 1.4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 1.5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 1.6 | Elect Director Edward Grebow | For | For | Management |
| 1.7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 1.8 | Elect Director Arthur L. Rebell | For | For | Management |
| 1.9 | Elect Director Raymond S. Troubh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.2 | Elect Director Mei-Wei Cheng | For | For | Management |
| 1.3 | Elect Director Phillip R. Cox | For | For | Management |
| 1.4 | Elect Director Richard L. Crandall | For | Withhold | Management |
| 1.5 | Elect Director Gale S. Fitzgerald | For | For | Management |
| 1.6 | Elect Director Phillip B. Lassiter | For | Withhold | Management |
| 1.7 | Elect Director John N. Lauer | For | For | Management |
| 1.8 | Elect Director Thomas W. Swidarski | For | For | Management |
| 1.9 | Elect Director Henry D.G. Wallace | For | Withhold | Management |
| 1.10 | Elect Director Alan J. Weber | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Re-Approve Executive Incentive Bonus Plan | For | For | Management |

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DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Magnuson | For | For | Management |
| 1.2 | Elect Director Michael F. Foust | For | For | Management |
| 1.3 | Elect Director Laurence A. Chapman | For | For | Management |
| 1.4 | Elect Director Kathleen Earley | For | For | Management |
| 1.5 | Elect Director Ruann F. Ernst, Ph.D. | For | For | Management |
| 1.6 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.7 | Elect Director Robert H. Zerbst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent F. Palagiano | For | Withhold | Management |
| 1.2 | Elect Director Patrick E. Curtin | For | Withhold | Management |
| 1.3 | Elect Director Omer S.J. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Jeffrey S. Aronin | For | For | Management |
| 2 | Elect Director Mary K. Bush | For | For | Management |
| 3 | Elect Director Gregory C. Case | For | For | Management |
| 4 | Elect Director Robert M. Devlin | For | For | Management |
| 5 | Elect Director Cynthia A. Glassman | For | For | Management |
| 6 | Elect Director Richard H. Lenny | For | For | Management |
| 7 | Elect Director Thomas G. Maheras | For | For | Management |
| 8 | Elect Director Michael H. Moskow | For | For | Management |
| 9 | Elect Director David W. Nelms | For | For | Management |
| 10 | Elect Director E. Follin Smith | For | For | Management |
| 11 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William P. Barr | For | For | Management |
| 1.2 | Elect Director Peter W. Brown | For | For | Management |
| 1.3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.4 | Elect Director Thomas F. Farrell II | For | For | Management |
| 1.5 | Elect Director John W. Harris | For | For | Management |
| 1.6 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.7 | Elect Director Mark J. Kington | For | For | Management |
| 1.8 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.9 | Elect Director Frank S. Royal | For | For | Management |
| 1.10 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.11 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Amend Quorum Requirements | For | For | Management |
| 8 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 9 | Stop Construction of Nuclear Reactor at North Anna Facility | Against | Against | Shareholder |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109

Meeting Date: NOV 20, 2009 Meeting Type: Annual

Record Date: SEP 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack W. Eugster | For | For | Management |
| 1.2 | Elect Director John F. Grundhofer | For | For | Management |
| 1.3 | Elect Director Paul David Miller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201

Meeting Date: APR 15, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John J. Lyons | For | For | Management |
| 1.2 | Elect Director S. Trezevant Moore, Jr. | For | For | Management |
| 1.3 | Elect Director R. Richard Sherbahn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DOUGLAS EMMETT, INC.

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Ticker: DEI Security ID: 25960P109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dan A. Emmett | For | For | Management |
| 1.2 | Elect Director Jordan L. Kaplan | For | For | Management |
| 1.3 | Elect Director Kenneth M. Panzer | For | For | Management |
| 1.4 | Elect Director Leslie E. Bider | For | For | Management |
| 1.5 | Elect Director Ghebre Selassie Mehreteab | For | For | Management |
| 1.6 | Elect Director Thomas E. O'Hern | For | For | Management |
| 1.7 | Elect Director Andrea Rich | For | For | Management |
| 1.8 | Elect Director William Wilson III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director David H. Benson | For | For | Management |
| 2 | Elect Director Robert W. Cremin | For | For | Management |
| 3 | Elect Director Jean-Pierre M. Ergas | For | For | Management |
| 4 | Elect Director Peter T. Francis | For | For | Management |
| 5 | Elect Director Kristiane C. Graham | For | For | Management |
| 6 | Elect Directors James L. Koley | For | For | Management |
| 7 | Elect Director Robert A. Livingston | For | For | Management |
| 8 | Elect Director Richard K. Lochridge | For | For | Management |
| 9 | Elect Director Bernard G. Rethore | For | For | Management |
| 10 | Elect Director Michael B. Stubbs | For | For | Management |
| 11 | Elect Director Mary A. Winston | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

DOW CHEMICAL COMPANY, THE

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Arnold A. Allemang | For | For | Management |
| 2 | Elect Director Jacqueline K. Barton | For | For | Management |
| 3 | Elect Director James A. Bell | For | For | Management |
| 4 | Elect Director Jeff M. Fettig | For | For | Management |
| 5 | Elect Director Barbara H. Franklin | For | For | Management |
| 6 | Elect Director John B. Hess | For | For | Management |
| 7 | Elect Director Andrew N. Liveris | For | For | Management |
| 8 | Elect Director Paul Polman | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director James M. Ringler | For | Against | Management |
| 11 | Elect Director Ruth G. Shaw | For | For | Management |
| 12 | Elect Director Paul G. Stern | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Report on Environmental Remediation in Midland Area | Against | Against | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert D. Biggs | For | For | Management |
| 1.2 | Elect Director Pamela B. Morris | For | For | Management |
| 1.3 | Elect Director Ned J. Sifferlen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John L. Adams | For | For | Management |
| 2 | Elect Director Terence D. Martin | For | For | Management |
| 3 | Elect Director Ronald G. Rogers | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.2 | Elect Director Allan D. Gilmour | For | For | Management |
| 1.3 | Elect Director Frank M. Hennessey | For | For | Management |
| 1.4 | Elect Director Gail J. McGovern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

DUKE ENERGY CORPORATION

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Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: JUL 22, 2009 Meeting Type: Special
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Increase Authorized Preferred Stock | For | Against | Management |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr | For | For | Management |
| 2 | Elect Director Barrington H. Branch | For | For | Management |
| 3 | Elect Director Geoffrey A. Button | For | For | Management |
| 4 | Elect Director William Cavanaugh III | For | For | Management |
| 5 | Elect Director Ngairé E. Cuneo | For | For | Management |
| 6 | Elect Director Charles R. Eitel | For | For | Management |
| 7 | Elect Director Martin C. Jischke, PhD | For | For | Management |
| 8 | Elect Director Dennis D. Oklak | For | For | Management |
| 9 | Elect Director Jack R. Shaw | For | For | Management |
| 10 | Elect Director Lynn C. Thurber | For | For | Management |
| 11 | Elect Director Robert J. Woodward, Jr | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Stock Option Exchange Program | For | For | Management |

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DUN & BRADSTREET CORPORATION, THE

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director John W. Alden | For | For | Management |
| 2 | Elect Director Christopher J. Coughlin | For | For | Management |
| 3 | Elect Director Sara Mathew | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Shareholder |

E. I. DU PONT DE NEMOURS AND COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Samuel W. Bodman | For | For | Management |
| 2 | Elect Director Richard H. Brown | For | For | Management |
| 3 | Elect Director Robert A. Brown | For | For | Management |
| 4 | Elect Director Bertrand P. Collomb | For | For | Management |
| 5 | Elect Director Curtis J. Crawford | For | For | Management |
| 6 | Elect Director Alexander M. Cutler | For | For | Management |
| 7 | Elect Director John T. Dillon | For | For | Management |
| 8 | Elect Director Eleuthere I. Du Pont | For | For | Management |
| 9 | Elect Director Marillyn A. Hewson | For | For | Management |
| 10 | Elect Director Lois D. Juliber | For | For | Management |
| 11 | Elect Director Ellen J. Kullman | For | For | Management |
| 12 | Elect Director William K. Reilly | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 15 | Amend Human Rights Policy to Address Seed Saving | Against | Against | Shareholder |

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. William Barnett | For | For | Management |
| 1.2 | Elect Director David W. Quinn | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Susan D. Bowick | For | For | Management |
| 1.2 | Elect Director Terrell B. Jones | For | For | Management |
| 1.3 | Elect Director David A. Koretz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Adoption of Free and Open Internet Policy | Against | Against | Shareholder |

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D. Pike Aloian | For | For | Management |
| 1.2 | Elect Director H.C. Bailey, Jr. | For | For | Management |
| 1.3 | Elect Director Hayden C. Eaves, III | For | For | Management |
| 1.4 | Elect Director Fredric H. Gould | For | For | Management |
| 1.5 | Elect Director David H. Hoster II | For | For | Management |
| 1.6 | Elect Director Mary E. McCormick | For | For | Management |
| 1.7 | Elect Director David M. Osnos | For | For | Management |
| 1.8 | Elect Director Leland R. Speed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Gary E. Anderson | For | For | Management |
| 2 | Elect Director Renee J. Hornbaker | For | For | Management |
| 3 | Elect Director Thomas H. McLain | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Todd M. Bluedorn | For | For | Management |

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| | | | | |
|---|--------------------------------------|-----|-----|------------|
| 2 | Elect Director Christopher M. Connor | For | For | Management |
| 3 | Elect Director Michael J. Critelli | For | For | Management |
| 4 | Elect Director Charles E. Golden | For | For | Management |
| 5 | Elect Director Ernie Green | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Arthur J. Higgins | For | For | Management |
| 2 | Elect Director Joel W. Johnson | For | For | Management |
| 3 | Elect Director C. Scott O'Hara | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 9 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1.3 | Elect Director France A. Cordova | For | For | Management |
| 1.4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1.5 | Elect Director Charles B. Curtis | For | For | Management |
| 1.6 | Elect Director Bradford M. Freeman | For | Withhold | Management |
| 1.7 | Elect Director Luis G. Nogales | For | For | Management |
| 1.8 | Elect Director Ronald L. Olson | For | For | Management |
| 1.9 | Elect Director James M. Rosser | For | Withhold | Management |
| 1.10 | Elect Director Richard T. Schlosberg, III | For | Withhold | Management |
| 1.11 | Elect Director Thomas C. Sutton | For | Withhold | Management |
| 1.12 | Elect Director Brett White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104

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Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul O. Bower | For | For | Management |
| 1.2 | Elect Director Monte J. Barrow | For | For | Management |
| 1.3 | Elect Director William J. Cahill, III | For | For | Management |
| 1.4 | Elect Director Randall L. Churchey | For | For | Management |
| 1.5 | Elect Director John L. Ford | For | For | Management |
| 1.6 | Elect Director Howard A. Silver | For | For | Management |
| 1.7 | Elect Director Wendell W. Weakley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Juan Carlos Braniff | For | For | Management |
| 2 | Elect Director David W. Crane | For | For | Management |
| 3 | Elect Director Douglas L. Foshee | For | For | Management |
| 4 | Elect Director Robert W. Goldman | For | For | Management |
| 5 | Elect Director Anthony W. Hall, Jr. | For | For | Management |
| 6 | Elect Director Thomas R. Hix | For | For | Management |
| 7 | Elect Director Ferrell P. McClean | For | For | Management |
| 8 | Elect Director Timothy J. Probert | For | For | Management |
| 9 | Elect Director Steven J. Shapiro | For | For | Management |
| 10 | Elect Director J. Michael Talbert | For | For | Management |
| 11 | Elect Director Robert F. Vagt | For | For | Management |
| 12 | Elect Director John L. Whitmire | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108

Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director R. Alvarez | For | For | Management |
| 2 | Elect Director W. Bischoff | For | For | Management |
| 3 | Elect Director R.D. Hoover | For | For | Management |
| 4 | Elect Director F.G. Prendergast | For | For | Management |
| 5 | Elect Director K.P. Seifert | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Prohibit CEOs from Serving on Compensation Committee | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. A. H. Boersig | For | For | Management |
| 1.2 | Elect Director C. Fernandez G. | For | For | Management |
| 1.3 | Elect Director W. J. Galvin | For | For | Management |
| 1.4 | Elect Director R. L. Stephenson | For | For | Management |
| 1.5 | Elect Director V. R. Loucks, Jr. | For | For | Management |
| 1.6 | Elect Director R. L. Ridgway | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EMPIRE DISTRICT ELECTRIC COMPANY, THE

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ross C. Hartley | For | For | Management |
| 1.2 | Elect Director Herbert J. Schmidt | For | For | Management |
| 1.3 | Elect Director C. James Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen D. Ban | For | For | Management |
| 1.2 | Elect Director Julian W. Banton | For | For | Management |
| 1.3 | Elect Director T. Michael Goodrich | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ENERGY CORPORATION

Ticker: ETR Security ID: 29364G103

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Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | Against | Management |
| 2 | Elect Director W. Frank Blount | For | For | Management |
| 3 | Elect Director Gary W. Edwards | For | Against | Management |
| 4 | Elect Director Alexis M. Herman | For | Against | Management |
| 5 | Elect Director Donald C. Hintz | For | For | Management |
| 6 | Elect Director J. Wayne Leonard | For | For | Management |
| 7 | Elect Director Stuart L. Levenick | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director James R. Nichols | For | For | Management |
| 10 | Elect Director William A. Percy, II | For | For | Management |
| 11 | Elect Director W.J. Tauzin | For | Against | Management |
| 12 | Elect Director Steven V. Wilkinson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barrett Brady | For | For | Management |
| 1.2 | Elect Director Peter Brown | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

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

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EQT CORPORATION

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

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

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert D. Daleo | For | For | Management |
| 2 | Elect Director Walter W. Driver, Jr. | For | For | Management |
| 3 | Elect Director L. Phillip Humann | For | For | Management |
| 4 | Elect Director Mark B. Templeton | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip C. Calian | For | For | Management |
| 1.2 | Elect Director David J. Contis | For | For | Management |
| 1.3 | Elect Director Thomas E. Dobrowski | For | For | Management |
| 1.4 | Elect Director Thomas P. Heneghan | For | For | Management |
| 1.5 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.6 | Elect Director Howard Walker | For | For | Management |
| 1.7 | Elect Director Gary L. Waterman | For | For | Management |
| 1.8 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Noam Ben-Ozer | For | For | Management |
| 1.2 | Elect Director James S. Cassel | For | For | Management |
| 1.3 | Elect Director Cynthia R. Cohen | For | For | Management |
| 1.4 | Elect Director Neil Flanzraich | For | For | Management |
| 1.5 | Elect Director Nathan Hetz | For | For | Management |
| 1.6 | Elect Director Chaim Katzman | For | For | Management |
| 1.7 | Elect Director Peter Linneman | For | For | Management |
| 1.8 | Elect Director Jeffrey S. Olson | For | For | Management |
| 1.9 | Elect Director Dori Segal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Trustee John W. Alexander | For | For | Management |
| 1.2 | Elect Trustee Charles L. Atwood | For | For | Management |
| 1.3 | Elect Trustee Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Trustee Boone A. Knox | For | For | Management |
| 1.5 | Elect Trustee John E. Neal | For | For | Management |
| 1.6 | Elect Trustee David J. Neithercut | For | For | Management |
| 1.7 | Elect Trustee Mark S. Shapiro | For | For | Management |
| 1.8 | Elect Trustee Gerald A. Spector | For | For | Management |
| 1.9 | Elect Trustee B. Joseph White | For | For | Management |
| 1.10 | Elect Trustee Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Trustees | Against | For | Shareholder |

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith R. Guericke | For | For | Management |
| 1.2 | Elect Director Issie N. Rabinovitch | For | For | Management |
| 1.3 | Elect Director Thomas E. Randlett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
Meeting Date: NOV 13, 2009 Meeting Type: Annual
Record Date: SEP 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|-----|-----------------|-------------------------|-----|-----|------------|
| 1.1 | Elect Director | Rose Marie Bravo | For | For | Management |
| 1.2 | Elect Director | Paul J. Fribourg | For | For | Management |
| 1.3 | Elect Director | Mellody Hobson | For | For | Management |
| 1.4 | Elect Director | Irvine O. Hockaday, Jr. | For | For | Management |
| 1.5 | Elect Director | Barry S. Sternlicht | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D'Alessio | For | For | Management |
| 3 | Elect Director Nicholas DeBenedictis | For | For | Management |
| 4 | Elect Director Bruce DeMars | For | For | Management |
| 5 | Elect Director Nelson A. Diaz | For | For | Management |
| 6 | Elect Director Sue L. Gin | For | For | Management |
| 7 | Elect Director Rosemarie B. Greco | For | For | Management |
| 8 | Elect Director Paul L. Joskow | For | For | Management |
| 9 | Elect Director Richard W. Mies | For | For | Management |
| 10 | Elect Director John M. Palms | For | For | Management |
| 11 | Elect Director William C. Richardson | For | For | Management |
| 12 | Elect Director Thomas J. Ridge | For | For | Management |
| 13 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 14 | Elect Director John W. Rowe | For | For | Management |
| 15 | Elect Director Stephen D. Steinour | For | For | Management |
| 16 | Elect Director Don Thompson | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Emmert | For | For | Management |
| 1.2 | Elect Director R. Jordan Gates | For | For | Management |
| 1.3 | Elect Director Dan P. Kourkoumelis | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.4 | Elect Director Michael J. Malone | For | For | Management |
| 1.5 | Elect Director John W. Meisenbach | For | For | Management |
| 1.6 | Elect Director Peter J. Rose | For | For | Management |
| 1.7 | Elect Director James L.K. Wang | For | For | Management |
| 1.8 | Elect Director Robert R. Wright | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.2 | Elect Director Anthony Fanticola | For | For | Management |
| 1.3 | Elect Director Hugh W. Horne | For | For | Management |
| 1.4 | Elect Director Joseph D. Margolis | For | For | Management |
| 1.5 | Elect Director Roger B. Porter | For | For | Management |
| 1.6 | Elect Director K. Fred Skousen | For | For | Management |
| 1.7 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | For | Management |
| 1.5 | Elect Director K.C. Frazier | For | For | Management |
| 1.6 | Elect Director W.W. George | For | For | Management |
| 1.7 | Elect Director M.C. Nelson | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director S.C. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 4 | Reincorporate in Another State [from New Jersey to North Dakota] | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 7 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 8 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 9 | Report on Environmental Impact of Oil | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| | Sands Operations in Canada | | | |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 11 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 12 | Adopt Quantitative GHG Goals from Products and Operations | Against | Against | Shareholder |
| 13 | Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates | Against | Against | Shareholder |

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William B. Campbell | For | For | Management |
| 1.2 | Elect Director Philip E. Gingerich | For | For | Management |
| 1.3 | Elect Director Robert B. Goldstein | For | For | Management |
| 1.4 | Elect Director Stephen J. Gurgovits | For | For | Management |
| 1.5 | Elect Director David J. Malone | For | For | Management |
| 1.6 | Elect Director Harry F. Radcliffe | For | For | Management |
| 1.7 | Elect Director Arthur J. Rooney, II | For | Withhold | Management |
| 1.8 | Elect Director John W. Rose | For | For | Management |
| 1.9 | Elect Director Stanton R. Sheetz | For | For | Management |
| 1.10 | Elect Director William J. Strimbu | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott A. Billeadeau | For | For | Management |
| 1.2 | Elect Director Philip A. Hadley | For | For | Management |
| 1.3 | Elect Director Joseph R. Zimmel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |

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|------|-----------------|------------------------|-----|-----|------------|
| 1.6 | Elect Director | Howard R. Levine | For | For | Management |
| 1.7 | Elect Director | George R. Mahoney, Jr. | For | For | Management |
| 1.8 | Elect Director | James G. Martin | For | For | Management |
| 1.9 | Elect Director | Harvey Morgan | For | For | Management |
| 1.10 | Elect Director | Dale C. Pond | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Kierlin | For | For | Management |
| 1.2 | Elect Director Stephen M. Slaggie | For | For | Management |
| 1.3 | Elect Director Michael M. Gostomski | For | For | Management |
| 1.4 | Elect Director Hugh L. Miller | For | For | Management |
| 1.5 | Elect Director Willard D. Oberton | For | For | Management |
| 1.6 | Elect Director Michael J. Dolan | For | For | Management |
| 1.7 | Elect Director Reyne K. Wisecup | For | For | Management |
| 1.8 | Elect Director Michael J. Ancius | For | For | Management |
| 1.9 | Elect Director Scott A. Satterlee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | For | Management |
| 1.3 | Elect Director Kristin Gamble | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 28, 2009 Meeting Type: Annual
 Record Date: AUG 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James L. Barksdale | For | For | Management |
| 1.2 | Elect Director John A. Edwardson | For | For | Management |
| 1.3 | Elect Director Judith L. Estrin | For | For | Management |
| 1.4 | Elect Director J.R. Hyde, III | For | For | Management |
| 1.5 | Elect Director Shirley A. Jackson | For | Against | Management |
| 1.6 | Elect Director Steven R. Loranger | For | Against | Management |
| 1.7 | Elect Director Gary W. Loveman | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.8 | Elect Director Susan C. Schwab | For | For | Management |
| 1.9 | Elect Director Frederick W. Smith | For | For | Management |
| 1.10 | Elect Director Joshua I. Smith | For | For | Management |
| 1.11 | Elect Director David P. Steiner | For | For | Management |
| 1.12 | Elect Director Paul S. Walsh | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel D. (Ron) Lane | For | For | Management |
| 1.2 | Elect Director General William Lyon | For | For | Management |
| 1.3 | Elect Director Richard N. Massey | For | For | Management |
| 1.4 | Elect Director Cary H. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: SEP 4, 2009 Meeting Type: Special
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephan A. James | For | For | Management |
| 1.2 | Elect Director James Neary | For | Withhold | Management |
| 1.3 | Elect Director Frank R. Martire | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Richard P. Dutkiewicz | For | For | Management |
| 2 | Elect Director Frank C. Meyer | For | For | Management |
| 3 | Elect Director Douglas F. Ray | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Removal of Authority to Issue Shares of Series A Preferred Stock | For | For | Management |

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Darryl F. Allen | For | For | Management |
| 1.2 | Elect Director Ulysses L. Bridgeman, Jr. | For | For | Management |
| 1.3 | Elect Director Emerson L. Brumback | For | For | Management |
| 1.4 | Elect Director James P. Hackett | For | For | Management |
| 1.5 | Elect Director Gary R. Heminger | For | Withhold | Management |
| 1.6 | Elect Director Jewell D. Hoover | For | For | Management |
| 1.7 | Elect Director Kevin T. Kabat | For | For | Management |
| 1.8 | Elect Director Mitchel D. Livingston, PhD | For | Withhold | Management |
| 1.9 | Elect Director Hendrik G. Meijer | For | Withhold | Management |
| 1.10 | Elect Director John J. Schiff, Jr. | For | For | Management |
| 1.11 | Elect Director Dudley S. Taft | For | For | Management |
| 1.12 | Elect Director Marsha C. Williams | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

FIRST AMERICAN CORP.

Ticker: FAF Security ID: 318522307
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|------|---|-------------------------|-----|-----|------------|
| 1.1 | Elect Director | George L. Argyros | For | For | Management |
| 1.2 | Elect Director | Bruce S. Bennett | For | For | Management |
| 1.3 | Elect Director | Matthew B. Botein | For | For | Management |
| 1.4 | Elect Director | J. David Chatham | For | For | Management |
| 1.5 | Elect Director | Glenn C. Christenson | For | For | Management |
| 1.6 | Elect Director | William G. Davis | For | For | Management |
| 1.7 | Elect Director | James L. Doti | For | For | Management |
| 1.8 | Elect Director | Lewis W. Douglas, Jr. | For | For | Management |
| 1.9 | Elect Director | Christopher V. Greetham | For | For | Management |
| 1.10 | Elect Director | Parker S. Kennedy | For | For | Management |
| 1.11 | Elect Director | Thomas C. O'Brien | For | For | Management |
| 1.12 | Elect Director | Frank E. O'Bryan | For | For | Management |
| 1.13 | Elect Director | Roslyn B. Payne | For | For | Management |
| 1.14 | Elect Director | John W. Peace | For | For | Management |
| 1.15 | Elect Director | D. Van Skilling | For | For | Management |
| 1.16 | Elect Director | Herbert B. Tasker | For | For | Management |
| 1.17 | Elect Director | Virginia M. Ueberroth | For | For | Management |
| 1.18 | Elect Director | Mary Lee Widener | For | For | Management |
| 2 | Change State of Incorporation [from California to Delaware] | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

FIRST AMERICAN CORPORATION, THE

Ticker: FAF Security ID: 318522307
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director George L. Argyros | For | For | Management |
| 1.2 | Elect Director Bruce S. Bennett | For | For | Management |
| 1.3 | Elect Director Matthew B. Botein | For | For | Management |
| 1.4 | Elect Director J. David Chatham | For | For | Management |
| 1.5 | Elect Director Glenn C. Christenson | For | For | Management |
| 1.6 | Elect Director William G. Davis | For | For | Management |
| 1.7 | Elect Director James L. Doti | For | For | Management |
| 1.8 | Elect Director Lewis W. Douglas, Jr. | For | For | Management |
| 1.9 | Elect Director Christopher V. Greetham | For | For | Management |
| 1.10 | Elect Director Parker S. Kennedy | For | For | Management |
| 1.11 | Elect Director Thomas C. O'Brien | For | For | Management |
| 1.12 | Elect Director Frank E. O'Bryan | For | For | Management |
| 1.13 | Elect Director John W. Peace | For | For | Management |
| 1.14 | Elect Director D. Van Skilling | For | For | Management |
| 1.15 | Elect Director Herbert B. Tasker | For | For | Management |
| 1.16 | Elect Director Virginia M. Ueberroth | For | For | Management |
| 1.17 | Elect Director Mary Lee Widener | For | For | Management |
| 2 | Change State of Incorporation [from California to Delaware] | For | For | Management |
| 3 | Establish Range For Board Size | For | For | Management |
| 4 | Change Company Name | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
Meeting Date: DEC 2, 2009 Meeting Type: Special

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Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Ambrose | For | Withhold | Management |
| 1.2 | Elect Director David J. Downey | For | Withhold | Management |
| 1.3 | Elect Director Van A. Dukeman | For | For | Management |
| 1.4 | Elect Director David L. Ikenberry | For | Withhold | Management |
| 1.5 | Elect Director E. Phillips Knox | For | For | Management |
| 1.6 | Elect Director V.B. Leister, Jr. | For | For | Management |
| 1.7 | Elect Director Gregory B. Lykins | For | For | Management |
| 1.8 | Elect Director August C. Meyer, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Douglas C. Mills | For | For | Management |
| 1.10 | Elect Director George T. Shapland | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

FIRST COMMONWEALTH FINANCIAL CORPORATION

Ticker: FCF Security ID: 319829107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Julie A. Caponi | For | For | Management |
| 1.2 | Elect Director J.E. Trimarchi Cuccaro | For | For | Management |
| 1.3 | Elect Director David S. Dahlmann | For | For | Management |
| 1.4 | Elect Director John J. Dolan | For | For | Management |
| 1.5 | Elect Director David W. Greenfield | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Wickliffe Ach | For | Withhold | Management |

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|-----|--|---------|----------|-------------|
| 1.2 | Elect Director Donald M. Cisle, Sr. | For | Withhold | Management |
| 1.3 | Elect Director Corinne R. Finnerty | For | For | Management |
| 1.4 | Elect Director Richard E. Olszewski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Beal | For | For | Management |
| 1.2 | Elect Director Tucker S. Bridwell | For | For | Management |
| 1.3 | Elect Director Joseph E. Canon | For | For | Management |
| 1.4 | Elect Director David Copeland | For | For | Management |
| 1.5 | Elect Director F. Scott Dueser | For | For | Management |
| 1.6 | Elect Director Murray Edwards | For | For | Management |
| 1.7 | Elect Director Ron Giddiens | For | For | Management |
| 1.8 | Elect Director Derrell E. Johnson | For | For | Management |
| 1.9 | Elect Director Kade L. Matthews | For | For | Management |
| 1.10 | Elect Director Dian Graves Stai | For | For | Management |
| 1.11 | Elect Director Johnny E. Trotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Curtis Brighton | For | For | Management |
| 1.2 | Elect Director William R. Kriebel | For | For | Management |
| 1.3 | Elect Director Ronald K. Rich | For | Withhold | Management |
| 1.4 | Elect Director Donald E. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara S. Jeremiah | For | For | Management |
| 1.2 | Elect Director John R. Koelmel | For | For | Management |
| 1.3 | Elect Director George M. Philip | For | For | Management |
| 1.4 | Elect Director Louise Woerner | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Arnold | For | For | Management |
| 1.2 | Elect Director Richard B. Chess | For | For | Management |
| 1.3 | Elect Director Douglas J. Donatelli | For | For | Management |
| 1.4 | Elect Director J. Roderick Heller, III | For | For | Management |
| 1.5 | Elect Director R. Michael McCullough | For | For | Management |
| 1.6 | Elect Director Alan G. Merten | For | For | Management |
| 1.7 | Elect Director Terry L. Stevens | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.9 | Elect Director George M. Smart | For | Withhold | Management |
| 1.10 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.11 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|-----|-----|------------|
| 1.1 | Elect Director Steven H. Baer | For | For | Management |
| 1.2 | Elect Director Karen S. Belden | For | For | Management |
| 1.3 | Elect Director R. Cary Blair | For | For | Management |
| 1.4 | Elect Director John C. Blickle | For | For | Management |
| 1.5 | Elect Director Robert W. Briggs | For | For | Management |
| 1.6 | Elect Director Richard Colella | For | For | Management |
| 1.7 | Elect Director Gina D. France | For | For | Management |
| 1.8 | Elect Director Paul G. Greig | For | For | Management |
| 1.9 | Elect Director Terry L. Haines | For | For | Management |
| 1.10 | Elect Director J. Michael Hochschwender | For | For | Management |
| 1.11 | Elect Director Clifford J. Isroff | For | For | Management |
| 1.12 | Elect Director Philip A. Lloyd II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles of Incorporation Concerning Preferred Stock | For | For | Management |
| 4 | Establish Range For Board Size | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to Amendments | For | For | Management |
| 7 | Eliminate Provision Stating Directors May Only Be Removed for Cause | For | For | Management |

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David V. Singer | For | For | Management |
| 1.2 | Elect Director Franklin L. Burke | For | Withhold | Management |
| 1.3 | Elect Director George E. Deese | For | Withhold | Management |
| 1.4 | Elect Director Manuel A. Fernandez | For | Withhold | Management |
| 1.5 | Elect Director Melvin T. Stith | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gayla Delly | For | For | Management |
| 1.2 | Elect Director Rick Mills | For | For | Management |
| 1.3 | Elect Director Charles Rampacek | For | For | Management |
| 1.4 | Elect Director William Rusnack | For | For | Management |
| 1.5 | Elect Director Mark Blinn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FLUOR CORPORATION

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Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director James T. Hackett | For | For | Management |
| 2 | Elect Director Kent Kresa | For | For | Management |
| 3 | Elect Director Nader H. Sultan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pierre Brondeau | For | For | Management |
| 1.2 | Elect Director Dirk A. Kempthorne | For | For | Management |
| 1.3 | Elect Director Robert C. Pallash | For | For | Management |
| 1.4 | Elect Director William G. Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ken C. Hicks | For | For | Management |
| 1.2 | Elect Director James E. Preston | For | For | Management |
| 1.3 | Elect Director Dona D. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Anne M. Tatlock | For | Against | Management |
| 2 | Elect Director Norman H. Wesley | For | For | Management |
| 3 | Elect Director Peter M. Wilson | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Approve Non-Employee Director Stock Award Plan | For | Against | Management |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | For | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | For | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | For | Management |
| 1.5 | Elect Director J. Brian Ferguson | For | For | Management |
| 1.6 | Elect Director Lewis Hay, III | For | For | Management |
| 1.7 | Elect Director Toni Jennings | For | For | Management |
| 1.8 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.9 | Elect Director Rudy E. Schupp | For | For | Management |
| 1.10 | Elect Director William H. Swanson | For | For | Management |
| 1.11 | Elect Director Michael H. Thaman | For | For | Management |
| 1.12 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel H. Armacost | For | For | Management |
| 1.2 | Elect Director Charles Crocker | For | For | Management |
| 1.3 | Elect Director Joseph R. Hardiman | For | For | Management |
| 1.4 | Elect Director Robert D. Joffe | For | For | Management |
| 1.5 | Elect Director Charles B. Johnson | For | For | Management |
| 1.6 | Elect Director Gregory E. Johnson | For | For | Management |
| 1.7 | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 1.8 | Elect Director Thomas H. Kean | For | For | Management |
| 1.9 | Elect Director Chutta Ratnathicam | For | For | Management |
| 1.10 | Elect Director Peter M. Sacerdote | For | For | Management |
| 1.11 | Elect Director Laura Stein | For | For | Management |
| 1.12 | Elect Director Anne M. Tatlock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis J. McGillicuddy | For | Withhold | Management |

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| | | | | |
|-----|------------------------------------|---------|-----|-------------|
| 1.2 | Elect Director Janet P. Notopoulos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

FREEPORT-MCMORAN COPPER & GOLD INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |
| 1.11 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Issue Shares in Connection with Acquisition | For | For | Management |

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | For | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.3 | Elect Director Jeri B. Finard | For | Withhold | Management |
| 1.4 | Elect Director Lawton Wehle Fitt | For | Withhold | Management |
| 1.5 | Elect Director William M. Kraus | For | For | Management |

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|------|--|---------|----------|-------------|
| 1.6 | Elect Director Howard L. Schrott | For | For | Management |
| 1.7 | Elect Director Larraine D. Segil | For | For | Management |
| 1.8 | Elect Director David H. Ward | For | For | Management |
| 1.9 | Elect Director Myron A. Wick, III | For | Withhold | Management |
| 1.10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 4 | Ratify Auditors | For | For | Management |

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey G. Albertson | For | For | Management |
| 1.2 | Elect Director Donald M. Bowman, Jr. | For | For | Management |
| 1.3 | Elect Director Dana A. Chryst | For | Withhold | Management |
| 1.4 | Elect Director Craig A. Dally | For | Withhold | Management |
| 1.5 | Elect Director Rufus A. Fulton, Jr. | For | For | Management |
| 1.6 | Elect Director George W. Hodges | For | Withhold | Management |
| 1.7 | Elect Director Willem Kooyker | For | For | Management |
| 1.8 | Elect Director John O. Shirk | For | For | Management |
| 1.9 | Elect Director R. Scott Smith, Jr. | For | For | Management |
| 1.10 | Elect Director E. Philip Wenger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Craig A. Dubow | For | For | Management |
| 1.2 | Elect Director Howard D. Elias | For | For | Management |
| 1.3 | Elect Director Arthur H. Harper | For | For | Management |
| 1.4 | Elect Director John Jeffrey Louis | For | For | Management |
| 1.5 | Elect Director Marjorie Magner | For | For | Management |
| 1.6 | Elect Director Scott K. McCune | For | For | Management |
| 1.7 | Elect Director Duncan M. McFarland | For | For | Management |
| 1.8 | Elect Director Donna E. Shalala | For | For | Management |
| 1.9 | Elect Director Neal Shapiro | For | For | Management |
| 1.10 | Elect Director Karen Hastie Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Anti Gross-up Policy | Against | For | Shareholder |

GAP, INC., THE

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Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.2 | Elect Director Domenico De Sole | For | For | Management |
| 1.3 | Elect Director Robert J. Fisher | For | For | Management |
| 1.4 | Elect Director William S. Fisher | For | For | Management |
| 1.5 | Elect Director Bob L. Martin | For | For | Management |
| 1.6 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.7 | Elect Director Glenn K. Murphy | For | For | Management |
| 1.8 | Elect Director James M. Schneider | For | For | Management |
| 1.9 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 1.10 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anne L. Arvia | For | For | Management |
| 1.2 | Elect Director Richard Fairbanks | For | For | Management |
| 1.3 | Elect Director Deborah M. Fretz | For | For | Management |
| 1.4 | Elect Director Ernst A. Haberli | For | For | Management |
| 1.5 | Elect Director Brian A. Kenney | For | For | Management |
| 1.6 | Elect Director Mark G. McGrath | For | For | Management |
| 1.7 | Elect Director James B. Ream | For | For | Management |
| 1.8 | Elect Director David S. Sutherland | For | For | Management |
| 1.9 | Elect Director Casey J. Sylla | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 2 | Elect Director James S. Crown | For | For | Management |
| 3 | Elect Director William P. Fricks | For | For | Management |
| 4 | Elect Director Jay L. Johnson | For | For | Management |
| 5 | Elect Director George A. Joulwan | For | For | Management |
| 6 | Elect Director Paul G. Kaminski | For | For | Management |
| 7 | Elect Director John M. Keane | For | For | Management |
| 8 | Elect Director Lester L. Lyles | For | For | Management |
| 9 | Elect Director William A. Osborn | For | For | Management |
| 10 | Elect Director Robert Walmsley | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Space-based Weapons Program | Against | Against | Shareholder |

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GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | For | Management |
| 3 | Elect Director William M. Castell | For | For | Management |
| 4 | Elect Director Ann M. Fudge | For | For | Management |
| 5 | Elect Director Susan Hockfield | For | For | Management |
| 6 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 7 | Elect Director Andrea Jung | For | For | Management |
| 8 | Elect Director Alan G. (A.G.) Lafley | For | For | Management |
| 9 | Elect Director Robert W. Lane | For | For | Management |
| 10 | Elect Director Ralph S. Larsen | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director James J. Mulva | For | For | Management |
| 13 | Elect Director Sam Nunn | For | For | Management |
| 14 | Elect Director Roger S. Penske | For | For | Management |
| 15 | Elect Director Robert J. Swieringa | For | For | Management |
| 16 | Elect Director Douglas A. Warner III | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Report on Pay Disparity | Against | Against | Shareholder |
| 22 | Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees | Against | Against | Shareholder |
| 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Lois E. Quam | For | For | Management |
| 12 | Elect Director Michael D. Rose | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 14 | Elect Director Dorothy A. Terrell | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John Mulder | For | For | Management |
| 1.2 | Elect Director Frederick Sotok | For | For | Management |
| 1.3 | Elect Director Wallace Tsuha | For | For | Management |
| 2 | Prepare Sustainability Report | Against | Against | Shareholder |
| 3 | Ratify Auditors | For | For | Management |

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock, Ph.D. | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. 'Jack' Guynn | For | For | Management |
| 1.5 | Elect Director John D. Johns | For | For | Management |
| 1.6 | Elect Director Michael M.E. Johns, M.D. | For | For | Management |
| 1.7 | Elect Director J. Hicks Lanier | For | For | Management |
| 1.8 | Elect Director Wendy B. Needham | For | For | Management |
| 1.9 | Elect Director Jerry W. Nix | For | For | Management |
| 1.10 | Elect Director Larry L. Prince | For | For | Management |
| 1.11 | Elect Director Gary W. Rollins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leo Liebowitz | For | For | Management |
| 1.2 | Elect Director Milton Cooper | For | For | Management |
| 1.3 | Elect Director Philip E. Coviello | For | For | Management |
| 1.4 | Elect Director David B. Driscoll | For | For | Management |
| 1.5 | Elect Director Richard E. Montag | For | For | Management |
| 1.6 | Elect Director Howard B. Safenowitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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GFI GROUP INC

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Colin Heffron | For | For | Management |
| 1.2 | Elect Director John Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Blodnick | For | For | Management |
| 1.2 | Elect Director James M. English | For | Withhold | Management |
| 1.3 | Elect Director Allen J. Fetscher | For | Withhold | Management |
| 1.4 | Elect Director Dallas I. Herron | For | Withhold | Management |
| 1.5 | Elect Director Jon W. Hippler | For | For | Management |
| 1.6 | Elect Director Craig A. Langel | For | Withhold | Management |
| 1.7 | Elect Director L. Peter Larson | For | Withhold | Management |
| 1.8 | Elect Director Douglas J. McBride | For | Withhold | Management |
| 1.9 | Elect Director John W. Murdoch | For | Withhold | Management |
| 1.10 | Elect Director Everit A. Sliter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GLADSTONE CAPITAL CORP.

Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Paul Adelgren | For | For | Management |
| 2 | Elect Director John H. Outland | For | For | Management |
| 3 | Elect Director David Gladstone | For | For | Management |
| 4 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GLADSTONE COMMERCIAL CORPORATION

Ticker: GOOD Security ID: 376536108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Gladstone | For | For | Management |
| 1.2 | Elect Director Paul W. Adelgren | For | For | Management |
| 1.3 | Elect Director John H. Outland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy J. O'Brien | For | For | Management |
| 1.2 | Elect Director Niles C. Overly | For | For | Management |
| 1.3 | Elect Director William S. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Increase Authorized Preferred and Common Stock | For | For | Management |

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 1.2 | Elect Director John H. Bryan | For | For | Management |
| 1.3 | Elect Director Gary D. Cohn | For | For | Management |
| 1.4 | Elect Director Claes Dahlback | For | For | Management |
| 1.5 | Elect Director Stephen Friedman | For | For | Management |
| 1.6 | Elect Director William W. George | For | For | Management |
| 1.7 | Elect Director James A. Johnson | For | For | Management |
| 1.8 | Elect Director Lois D. Juliber | For | For | Management |
| 1.9 | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1.10 | Elect Director James J. Schiro | For | For | Management |
| 1.11 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 7 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Report on Political Contributions | Against | For | Shareholder |
| 10 | Report on Global Warming Science | Against | Against | Shareholder |
| 11 | Report on Pay Disparity | Against | Against | Shareholder |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Carolyn Corvi | For | For | Management |
| 1.2 | Elect Director Diane C. Creel | For | For | Management |
| 1.3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.4 | Elect Director Harris E. Deloach, Jr. | For | For | Management |
| 1.5 | Elect Director James W. Griffith | For | For | Management |
| 1.6 | Elect Director William R. Holland | For | For | Management |
| 1.7 | Elect Director John P. Jumper | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.9 | Elect Director Lloyd W. Newton | For | For | Management |
| 1.10 | Elect Director Douglas E. Olesen | For | For | Management |
| 1.11 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Trustee John L. Harrington | For | For | Management |
| 2 | Elect Trustee Adam D. Portnoy | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Kevin Gilligan | For | Withhold | Management |
| 1.2 | Elect Director William G. Van Dyke | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
|---|---|---------|-----|-------------|

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William G. Dorey | For | For | Management |
| 2 | Elect Director Rebecca A. McDonald | For | For | Management |
| 3 | Elect Director William H. Powell | For | For | Management |
| 4 | Elect Director Claes G. Bjork | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director David L. Bodde | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Chesser | For | For | Management |
| 1.3 | Elect Director William H. Downey | For | For | Management |
| 1.4 | Elect Director Randall C. Ferguson, Jr. | For | For | Management |
| 1.5 | Elect Director Gary D. Forsee | For | Withhold | Management |
| 1.6 | Elect Director James A. Mitchell | For | Withhold | Management |
| 1.7 | Elect Director William C. Nelson | For | Withhold | Management |
| 1.8 | Elect Director John J. Sherman | For | For | Management |
| 1.9 | Elect Director Linda H. Talbott | For | Withhold | Management |
| 1.10 | Elect Director Robert H. West | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Greenhill | For | For | Management |
| 1.2 | Elect Director Scott L. Bok | For | For | Management |
| 1.3 | Elect Director Simon A. Borrows | For | For | Management |
| 1.4 | Elect Director John C. Danforth | For | For | Management |
| 1.5 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.6 | Elect Director Stephen L. Key | For | For | Management |

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.7 | Elect Director Robert T. Blakely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GREIF INC

Ticker: GEF Security ID: 397624206
Meeting Date: FEB 22, 2010 Meeting Type: Annual
Record Date: DEC 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vicki L. Avril | For | For | Management |
| 1.2 | Elect Director Bruce A. Edwards | For | For | Management |
| 1.3 | Elect Director Mark A. Emkes | For | For | Management |
| 1.4 | Elect Director John F. Finn | For | For | Management |
| 1.5 | Elect Director Michael J. Gasser | For | For | Management |
| 1.6 | Elect Director Daniel J. Gunsett | For | For | Management |
| 1.7 | Elect Director Judith D. Hook | For | For | Management |
| 1.8 | Elect Director John W. McNamara | For | For | Management |
| 1.9 | Elect Director Patrick J. Norton | For | For | Management |

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Judith Blumenthal | For | For | Management |
| 1.2 | Elect Director Anthony Chidoni | For | For | Management |
| 1.3 | Elect Director Paul Marciano | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 24, 2009 Meeting Type: Annual
Record Date: AUG 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan M. Bennett | For | For | Management |
| 1.2 | Elect Director Thomas M. Bloch | For | For | Management |
| 1.3 | Elect Director Richard C. Breeden | For | For | Management |
| 1.4 | Elect Director Robert A. Gerard | For | For | Management |
| 1.5 | Elect Director Len J. Lauer | For | For | Management |
| 1.6 | Elect Director David B. Lewis | For | For | Management |
| 1.7 | Elect Director Tom D. Seip | For | For | Management |
| 1.8 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 1.9 | Elect Director Russell P. Smyth | For | For | Management |
| 1.10 | Elect Director Christianna Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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4 Ratify Auditors For For Management

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director W.R. Johnson | For | For | Management |
| 2 | Elect Director C.E. Bunch | For | For | Management |
| 3 | Elect Director L.S. Coleman, Jr. | For | For | Management |
| 4 | Elect Director J.G. Drosdick | For | For | Management |
| 5 | Elect Director E.E. Holiday | For | Against | Management |
| 6 | Elect Director C. Kendle | For | For | Management |
| 7 | Elect Director D.R. O Hare | For | For | Management |
| 8 | Elect Director N. Peltz | For | For | Management |
| 9 | Elect Director D.H. Reilley | For | For | Management |
| 10 | Elect Director L.C. Swann | For | For | Management |
| 11 | Elect Director T.J. Usher | For | For | Management |
| 12 | Elect Director M.F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |

HALLIBURTON COMPANY

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

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

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: MAR 18, 2010 Meeting Type: Annual

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Record Date: FEB 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Don P. Descant | For | For | Management |
| 1.2 | Elect Director James B. Estabrook, Jr. | For | For | Management |
| 1.3 | Elect Director Randall W. Hanna | For | For | Management |
| 1.4 | Elect Director Robert W. Roseberry | For | For | Management |
| 1.5 | Elect Director Anthony J. Topazi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael P. Angelini | For | For | Management |
| 2 | Elect Director P. Kevin Condron | For | For | Management |
| 3 | Elect Director Neal F. Finnegan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |
| 1.2 | Elect Director Richard I. Beattie | For | For | Management |
| 1.3 | Elect Director Judson C. Green | For | For | Management |
| 1.4 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Bonus Plan | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve the Adoption of Simple Majority Vote | Against | For | Shareholder |

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Barbara A. Austell | For | For | Management |
| 2 | Elect Director G. Lawrence Buhl | For | For | Management |
| 3 | Elect Director William E. Storts | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

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HARRIS CORP.

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Terry D. Growcock | For | For | Management |
| 1.2 | Elect Director Leslie F. Kenne | For | For | Management |
| 1.3 | Elect Director David B. Rickard | For | For | Management |
| 1.4 | Elect Director Gregory T. Swienton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director G.D.H. Butler | For | For | Management |
| 1.2 | Elect Director K.G. Eddy | For | For | Management |
| 1.3 | Elect Director S.D. Fazzolari | For | For | Management |
| 1.4 | Elect Director S.E. Graham | For | For | Management |
| 1.5 | Elect Director T.D. Growcock | For | For | Management |
| 1.6 | Elect Director H.W. Knueppel | For | For | Management |
| 1.7 | Elect Director D.H. Pierce | For | For | Management |
| 1.8 | Elect Director J.I. Scheiner | For | For | Management |
| 1.9 | Elect Director A.J. Sordoni, III | For | For | Management |
| 1.10 | Elect Director R.C. Wilburn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Farley | For | Withhold | Management |
| 1.2 | Elect Director Larry D. Franklin | For | For | Management |
| 1.3 | Elect Director William K. Gayden | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert B. Allardice, III | For | For | Management |
| 2 | Elect Director Trevor Fetter | For | For | Management |
| 3 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 4 | Elect Director Liam E. McGee | For | For | Management |
| 5 | Elect Director Gail J. McGovern | For | For | Management |
| 6 | Elect Director Michael G. Morris | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Charles B. Strauss | For | For | Management |
| 9 | Elect Director H. Patrick Swygert | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | For | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | For | Management |
| 1.6 | Elect Director Michael W.o. Garrett | For | For | Management |
| 1.7 | Elect Director Brian Goldner | For | For | Management |
| 1.8 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.9 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.10 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.11 | Elect Director Edward M. Philip | For | For | Management |
| 1.12 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas B. Fargo | For | For | Management |
| 1.2 | Elect Director Kelvin H. Taketa | For | For | Management |
| 1.3 | Elect Director Jeffrey N. Watanabe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

HCC INSURANCE HOLDINGS, INC.

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Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Judy C. Bozeman | For | For | Management |
| 1.2 | Elect Director Frank J. Bramanti | For | For | Management |
| 1.3 | Elect Director Walter M. Duer | For | For | Management |
| 1.4 | Elect Director James C. Flagg | For | For | Management |
| 1.5 | Elect Director Thomas M. Hamilton | For | For | Management |
| 1.6 | Elect Director John N. Molbeck, Jr. | For | For | Management |
| 1.7 | Elect Director James E. Oesterreicher | For | For | Management |
| 1.8 | Elect Director Robert A. Rosholt | For | For | Management |
| 1.9 | Elect Director Christopher JB Williams | For | For | Management |
| 1.10 | Elect Director Scott W. Wise | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director James F. Flaherty III | For | For | Management |
| 1.2 | Elect Director Christine N. Garvey | For | For | Management |
| 1.3 | Elect Director David B. Henry | For | For | Management |
| 1.4 | Elect Director Lauralee E. Martin | For | For | Management |
| 1.5 | Elect Director Michael D. Mckee | For | For | Management |
| 1.6 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.7 | Elect Director Peter L. Rhein | For | For | Management |
| 1.8 | Elect Director Kenneth B. Roath | For | For | Management |
| 1.9 | Elect Director Richard M. Rosenberg | For | For | Management |
| 1.10 | Elect Director Joseph P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.2 | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1.3 | Elect Director Fred S. Klipsch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTHCARE REALTY TRUST, INCORPORATED

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Ticker: HR Security ID: 421946104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edwin B. Morris, III | For | For | Management |
| 1.2 | Elect Director John Knox Singleton | For | For | Management |
| 1.3 | Elect Director Roger O. West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. McCartney | For | For | Management |
| 1.2 | Elect Director Joseph F. McCartney | For | For | Management |
| 1.3 | Elect Director Robert L. Frome | For | For | Management |
| 1.4 | Elect Director Thomas A. Cook | For | For | Management |
| 1.5 | Elect Director Robert J. Moss | For | For | Management |
| 1.6 | Elect Director John M. Briggs | For | For | Management |
| 1.7 | Elect Director Dino D. Ottaviano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HELMERICH & PAYNE, INC.

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

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

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Manuel A. Henriquez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |

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HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
Meeting Date: OCT 15, 2009 Meeting Type: Annual
Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Volkema | For | For | Management |
| 1.2 | Elect Director Paget L. Alves | For | For | Management |
| 1.3 | Elect Director Douglas D. French | For | For | Management |
| 1.4 | Elect Director John R. Hoke, III | For | For | Management |
| 1.5 | Elect Director James R. Kackley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jay H. Shah | For | For | Management |
| 1.2 | Elect Director Thomas A. Capello | For | For | Management |
| 1.3 | Elect Director Thomas J. Hutchison, III | For | For | Management |
| 1.4 | Elect Director Donald J. Landry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

HERSHEY COMPANY, THE

Ticker: HSY Security ID: 427866108
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela M. Arway | For | For | Management |
| 1.2 | Elect Director Robert F. Cavanaugh | For | For | Management |
| 1.3 | Elect Director Charles A. Davis | For | For | Management |
| 1.4 | Elect Director James E. Nevels | For | For | Management |
| 1.5 | Elect Director Thomas J. Ridge | For | For | Management |
| 1.6 | Elect Director David L. Shedlarz | For | For | Management |
| 1.7 | Elect Director David J. West | For | For | Management |
| 1.8 | Elect Director LeRoy S. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HESS CORPORATION

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

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

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.2 | Elect Director Lawrence T. Babbio, Jr. | For | For | Management |
| 1.3 | Elect Director Sari M. Baldauf | For | For | Management |
| 1.4 | Elect Director Rajiv L. Gupta | For | For | Management |
| 1.5 | Elect Director John H. Hammergren | For | For | Management |
| 1.6 | Elect Director Mark V. Hurd | For | For | Management |
| 1.7 | Elect Director Joel Z. Hyatt | For | For | Management |
| 1.8 | Elect Director John R. Joyce | For | For | Management |
| 1.9 | Elect Director Robert L. Ryan | For | For | Management |
| 1.10 | Elect Director Lucille S. Salhany | For | For | Management |
| 1.11 | Elect Director G. Kennedy Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gene H. Anderson | For | For | Management |
| 1.2 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.3 | Elect Director David J. Hartzell | For | For | Management |
| 1.4 | Elect Director Lawrence S. Kaplan | For | For | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director L. Glenn Orr, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 4, 2010 Meeting Type: Annual

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Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James R. Giertz | For | For | Management |
| 1.2 | Elect Director Katherine S. Napier | For | For | Management |
| 1.3 | Elect Director Ronald A. Malone | For | For | Management |
| 1.4 | Elect Director Eduardo R. Menasce | For | For | Management |
| 1.5 | Elect Director John J. Greisch | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: DEC 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark C. DeLuzio | For | Withhold | Management |
| 1.2 | Elect Director James A. Henderson | For | Withhold | Management |
| 1.3 | Elect Director Ray J. Hillenbrand | For | Withhold | Management |
| 1.4 | Elect Director F. Joseph Loughrey | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Mary H. Bell | For | For | Management |
| 2 | Elect Director James R. Jenkins | For | For | Management |
| 3 | Elect Director Dennis J. Martin | For | For | Management |
| 4 | Elect Director Abbie J. Smith | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Buford P. Berry | For | For | Management |

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|-----|-----------------|--------------------|-----|-----|------------|
| 1.2 | Elect Director | Matthew P. Clifton | For | For | Management |
| 1.3 | Elect Director | Leldon E. Echols | For | For | Management |
| 1.4 | Elect Director | Robert G. McKenzie | For | For | Management |
| 1.5 | Elect Director | Jack P. Reid | For | For | Management |
| 1.6 | Elect Director | Paul T. Stoffel | For | For | Management |
| 1.7 | Elect Director | Tommy A. Valenta | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director David H. Batchelder | For | For | Management |
| 3 | Elect Director Francis S. Blake | For | For | Management |
| 4 | Elect Director Ari Bousbib | For | For | Management |
| 5 | Elect Director Gregory D. Brenneman | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | Against | Shareholder |
| 18 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Blank | For | For | Management |
| 1.2 | Elect Director Josh E. Fidler | For | For | Management |
| 1.3 | Elect Director Alan L. Gosule | For | For | Management |
| 1.4 | Elect Director Leonard F. Helbig, III | For | For | Management |
| 1.5 | Elect Director Charles J. Koch | For | For | Management |
| 1.6 | Elect Director Nelson B. Leenhouts | For | For | Management |
| 1.7 | Elect Director Norman P. Leenhouts | For | For | Management |
| 1.8 | Elect Director Edward J. Pettinella | For | For | Management |
| 1.9 | Elect Director Clifford W. Smith, Jr. | For | For | Management |
| 1.10 | Elect Director Paul L. Smith | For | For | Management |
| 1.11 | Elect Director Amy L. Tait | For | For | Management |
| 2 | Amend Deferred Compensation Plan | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.1 | Elect Directors Vern Clark | For | For | Management |
| 1.2 | Elect Directors William J. Flynn | For | For | Management |
| 1.3 | Elect Directors Stephen H. Fraser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Terrell K. Crews | For | For | Management |
| 1.2 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 1.3 | Elect Director Jody H. Feragen | For | For | Management |
| 1.4 | Elect Director Susan I. Marvin | For | For | Management |
| 1.5 | Elect Director John L. Morrison | For | For | Management |
| 1.6 | Elect Director Elsa A. Murano | For | For | Management |
| 1.7 | Elect Director Robert C. Nakasone | For | For | Management |
| 1.8 | Elect Director Susan K. Nestergard | For | For | Management |
| 1.9 | Elect Director Ronald D. Pearson | For | For | Management |
| 1.10 | Elect Director Dakota A. Pippins | For | For | Management |
| 1.11 | Elect Director Huch C. Smith | For | For | Management |
| 1.12 | Elect Director John G. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Implement Specific Animal Welfare Policies and Practices for Suppliers | Against | Against | Shareholder |

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Independent Trustee Patrick F. Donelan | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Trustees | For | Against | Management |
| 3 | Amend Declaration of Trust | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy H. Powers | For | For | Management |
| 1.2 | Elect Director G. Jackson Ratcliffe | For | For | Management |
| 1.3 | Elect Director George W. Edwards, Jr. | For | For | Management |
| 1.4 | Elect Director Lynn J. Good | For | For | Management |

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|------|------------------------------------|-----|---------|------------|
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Joel S. Hoffman | For | For | Management |
| 1.7 | Elect Director Andrew McNally, IV | For | For | Management |
| 1.8 | Elect Director Carlos A. Rodriguez | For | For | Management |
| 1.9 | Elect Director Richard J. Swift | For | For | Management |
| 1.10 | Elect Director Daniel S. Van Riper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Donald O. Quest PhD | For | For | Management |
| 2 | Elect Director Joseph G. Sponholz | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David P. Lauer | For | For | Management |
| 1.2 | Elect Director Gerard P. Mastroianni | For | For | Management |
| 1.3 | Elect Director Richard W. Neu | For | For | Management |
| 1.4 | Elect Director Kathleen H. Ransier | For | Withhold | Management |
| 1.5 | Elect Director William R. Robertson | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter R. Huntsman | For | For | Management |
| 1.2 | Elect Director Wayne A. Reaud | For | For | Management |
| 1.3 | Elect Director Alvin V. Shoemaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director H. William Lichtenberger | For | For | Management |
| 1.3 | Elect Director M. Anthony Burns | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108
Meeting Date: AUG 24, 2009 Meeting Type: Special
Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
Meeting Date: JAN 29, 2010 Meeting Type: Special
Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Omnibus Stock Plan | For | Against | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Elaine D. Abell | For | For | Management |
| 1.2 | Elect Director William H. Fenstermaker | For | Withhold | Management |
| 1.3 | Elect Director O. L. Pollard Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

IDACORP, INC.

Ticker: IDA Security ID: 451107106
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Judith A. Johansen | For | For | Management |
| 1.2 | Elect Director J. LaMont Keen | For | For | Management |
| 1.3 | Elect Director Robert A. Tinstman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil A. Springer | For | For | Management |
| 1.2 | Elect Director Ruby R. Chandy | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Marvin D. Brailsford | For | For | Management |
| 2 | Elect Director Susan Crown | For | For | Management |
| 3 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 4 | Elect Director Robert C. McCormack | For | For | Management |
| 5 | Elect Director Robert S. Morrison | For | For | Management |
| 6 | Elect Director James A. Skinner | For | For | Management |
| 7 | Elect Director David B. Smith, Jr. | For | For | Management |
| 8 | Elect Director David B. Speer | For | For | Management |
| 9 | Elect Director Pamela B. Strobel | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Political Contributions | Against | For | Shareholder |

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
 Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 28, 2009

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

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INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas P. D'Arcy | For | For | Management |
| 2 | Elect Director Daniel L. Goodwin | For | For | Management |
| 3 | Elect Director Joel G. Herter | For | For | Management |
| 4 | Elect Director Heidi N. Lawton | For | For | Management |
| 5 | Elect Director Thomas H. McAuley | For | For | Management |
| 6 | Elect Director Thomas R. McWilliams | For | For | Management |
| 7 | Elect Director Joel D. Simmons | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gary Cappeline | For | For | Management |
| 1.2 | Elect Director Amado Cavazos | For | For | Management |
| 1.3 | Elect Director Randolph Gress | For | For | Management |
| 1.4 | Elect Director Linda Myrick | For | For | Management |
| 1.5 | Elect Director Karen Osar | For | For | Management |
| 1.6 | Elect Director John Steitz | For | For | Management |
| 1.7 | Elect Director Stephen M. Zide | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director P. San Juan Cafferty | For | For | Management |
| 1.3 | Elect Director Ellen Carnahan | For | For | Management |
| 1.4 | Elect Director K.M. Hasselblad-pascale | For | For | Management |
| 1.5 | Elect Director John W. Higgins | For | For | Management |
| 1.6 | Elect Director James L. Kemerling | For | For | Management |
| 1.7 | Elect Director Michael E. Lavin | For | For | Management |
| 1.8 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.9 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

INTEL CORPORATION

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Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | For | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | For | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond L. D'Arcy | For | For | Management |
| 1.2 | Elect Director Myra R. Drucker | For | For | Management |
| 1.3 | Elect Director Rona A. Fairhead | For | For | Management |
| 1.4 | Elect Director Donald P. Greenberg | For | For | Management |
| 1.5 | Elect Director Caspar J.A. Hobbs | For | For | Management |
| 1.6 | Elect Director Philip J. Hoffman | For | For | Management |
| 1.7 | Elect Director Donald C. Kilburn | For | For | Management |
| 1.8 | Elect Director Robert C. Lamb, Jr. | For | For | Management |
| 1.9 | Elect Director Victor R. Simone, Jr. | For | For | Management |
| 1.10 | Elect Director Luke Swanson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Irving Greenblum | For | For | Management |
| 1.2 | Elect Director R. David Guerra | For | For | Management |
| 1.3 | Elect Director Daniel B. Hastings Jr. | For | For | Management |
| 1.4 | Elect Director Imelda Navarro | For | For | Management |
| 1.5 | Elect Director Sioma Neiman | For | Withhold | Management |
| 1.6 | Elect Director Peggy J. Newman | For | For | Management |
| 1.7 | Elect Director Dennis E. Nixon | For | For | Management |
| 1.8 | Elect Director Leonardo Salinas | For | For | Management |
| 1.9 | Elect Director Antonio R. Sanchez, Jr. | For | For | Management |
| 1.10 | Elect Director Guillermo F. Trevino | For | For | Management |

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

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director A. J. P. Belda | For | For | Management |
| 2 | Elect Director C. Black | For | For | Management |
| 3 | Elect Director W. R. Brody | For | For | Management |
| 4 | Elect Director K. I. Chenault | For | For | Management |
| 5 | Elect Director M. L. Eskew | For | For | Management |
| 6 | Elect Director S. A. Jackson | For | Against | Management |
| 7 | Elect Director A. N. Liveris | For | For | Management |
| 8 | Elect Director W. J. McNerney, Jr. | For | For | Management |
| 9 | Elect Director T. Nishimuro | For | For | Management |
| 10 | Elect Director J. W. Owens | For | For | Management |
| 11 | Elect Director S. J. Palmisano | For | For | Management |
| 12 | Elect Director J. E. Spero | For | For | Management |
| 13 | Elect Director S. Taurel | For | For | Management |
| 14 | Elect Director L. H. Zambrano | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Margaret Hayes Adame | For | For | Management |
| 2 | Elect Director Marcello Bottoli | For | For | Management |
| 3 | Elect Director Linda B. Buck | For | For | Management |
| 4 | Elect Director J. Michael Cook | For | For | Management |
| 5 | Elect Director Roger W. Ferguson, Jr. | For | For | Management |
| 6 | Elect Director Peter A. Georgescu | For | For | Management |
| 7 | Elect Director Alexandra A. Herzan | For | For | Management |
| 8 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 9 | Elect Director Katherine M. Hudson | For | For | Management |
| 10 | Elect Director Arthur C. Martinez | For | Against | Management |
| 11 | Elect Director Douglas D. Tough | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |

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INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | For | Management |

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paget L. Alves | For | For | Management |
| 1.2 | Elect Director Patti S. Hart | For | For | Management |
| 1.3 | Elect Director Robert A. Mathewson | For | For | Management |
| 1.4 | Elect Director Thomas J. Matthews | For | For | Management |
| 1.5 | Elect Director Robert J. Miller | For | For | Management |
| 1.6 | Elect Director Frederick B. Rentschler | For | For | Management |
| 1.7 | Elect Director David E. Roberson | For | For | Management |
| 1.8 | Elect Director Philip G. Satre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERNATIONAL PAPER COMPANY

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

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

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth H. Beer | For | For | Management |
| 1.2 | Elect Director Erik F. Johnsen | For | For | Management |

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|-----|--------------------------------------|-----|-----|------------|
| 1.3 | Elect Director Erik L. Johnsen | For | For | Management |
| 1.4 | Elect Director Niels M. Johnsen | For | For | Management |
| 1.5 | Elect Director H. Merritt Lane III | For | For | Management |
| 1.6 | Elect Director Edwin A. Lupberger | For | For | Management |
| 1.7 | Elect Director James J. McNamara | For | For | Management |
| 1.8 | Elect Director Harris V. Morrissette | For | For | Management |
| 1.9 | Elect Director T. Lee Robinson, Jr. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: OCT 6, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |
| 2 | Approve Stock Option Exchange Program | For | Against | Management |

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David B. Bell | For | For | Management |
| 1.2 | Elect Director Dr. Robert W. Conn | For | For | Management |
| 1.3 | Elect Director James V. Diller | For | For | Management |
| 1.4 | Elect Director Gary E. Gist | For | For | Management |
| 1.5 | Elect Director Mercedes Johnson | For | For | Management |
| 1.6 | Elect Director Gregory Lang | For | For | Management |
| 1.7 | Elect Director Jan Peeters | For | For | Management |
| 1.8 | Elect Director Robert N. Pokelwaldt | For | For | Management |
| 1.9 | Elect Director James A. Urry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Other Business | For | Against | Management |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Jones | For | For | Management |
| 1.2 | Elect Director Timothy P. Mihalick | For | For | Management |
| 1.3 | Elect Director Jeffrey L. Miller | For | For | Management |
| 1.4 | Elect Director C.W. "Chip" Morgan | For | For | Management |
| 1.5 | Elect Director John T. Reed | For | For | Management |
| 1.6 | Elect Director Edward T. Schafer | For | For | Management |

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|------|-------------------------------------|-----|-----|------------|
| 1.7 | Elect Director W. David Scott | For | For | Management |
| 1.8 | Elect Director Stephen L. Stenehjem | For | For | Management |
| 1.9 | Elect Director John D. Stewart | For | For | Management |
| 1.10 | Elect Director Thomas A. Wentz, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date: FEB 18, 2010

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

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.2 | Elect Director Richard D. McLellan | For | For | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.5 | Elect Director Gordon Bennett Stewart, III | For | For | Management |
| 1.6 | Elect Director Lee C. Stewart | For | For | Management |
| 1.7 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Steven R. Loranger | For | For | Management |
| 1.2 | Elect Director Curtis J. Crawford | For | For | Management |
| 1.3 | Elect Director Christina A. Gold | For | For | Management |
| 1.4 | Elect Director Ralph F. Hake | For | For | Management |
| 1.5 | Elect Director John J. Hamre | For | For | Management |
| 1.6 | Elect Director Paul J. Kern | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.8 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.9 | Elect Director Linda S. Sanford | For | For | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Foreign Military Sales | Against | Against | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Colleen C. Barrett | For | For | Management |
| 2 | Elect Director M. Anthony Burns | For | For | Management |
| 3 | Elect Director Maxine K. Clark | For | For | Management |
| 4 | Elect Director Thomas J. Engibous | For | For | Management |
| 5 | Elect Director Kent B. Foster | For | For | Management |
| 6 | Elect Director G.B. Laybourne | For | For | Management |
| 7 | Elect Director Burl Osborne | For | For | Management |
| 8 | Elect Director Leonard H. Roberts | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | For | Management |
| 10 | Elect Director R. Gerald Turner | For | For | Management |
| 11 | Elect Director Myron E. Ullman, III | For | For | Management |
| 12 | Elect Director Mary Beth West | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Paul J. Dolan | For | Against | Management |
| 2 | Elect Director Nancy Lopez Knight | For | Against | Management |
| 3 | Elect Director Gary A. Oatey | For | Against | Management |
| 4 | Elect Director Alex Shumate | For | Against | Management |
| 5 | Elect Director Timothy P. Smucker | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Eliminate Cumulative Voting | For | For | Management |
| 8 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 9 | Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law | For | For | Management |

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas G. Duncan | For | For | Management |
| 2 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 3 | Elect Director Coleman H. Peterson | For | For | Management |
| 4 | Elect Director James L. Robo | For | For | Management |

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|---|-------------------------------|-----|-----|------------|
| 5 | Elect Director Wayne Garrison | For | For | Management |
| 6 | Elect Director Gary C. George | For | For | Management |
| 7 | Elect Director Bryan Hunt | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel S. Lavitt | For | For | Management |
| 1.2 | Elect Director Timothy L. Main | For | For | Management |
| 1.3 | Elect Director William D. Morean | For | For | Management |
| 1.4 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.5 | Elect Director Frank A. Newman | For | For | Management |
| 1.6 | Elect Director Steven A. Raymund | For | For | Management |
| 1.7 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.8 | Elect Director David M. Stout | For | For | Management |
| 1.9 | Elect Director Kathleen A. Walters | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Hall | For | For | Management |
| 1.2 | Elect Director Michael E. Henry | For | For | Management |
| 1.3 | Elect Director James J. Ellis | For | For | Management |
| 1.4 | Elect Director Craig R. Curry | For | For | Management |
| 1.5 | Elect Director Wesley A. Brown | For | For | Management |
| 1.6 | Elect Director Matthew C. Flanigan | For | For | Management |
| 1.7 | Elect Director Marla K. Shepard | For | For | Management |
| 1.8 | Elect Director John F. Prim | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ian G.H Ashken | For | For | Management |
| 1.2 | Elect Director Richard L. Molen | For | For | Management |
| 1.3 | Elect Director Robert L. Wood | For | For | Management |
| 2 | Approve Qualified Employee Stock | For | For | Management |

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|---|----------------------------------|-----|-----|------------|
| 3 | Purchase Plan Ratify Auditors | For | For | Management |
|---|----------------------------------|-----|-----|------------|

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kim Jones | For | For | Management |
| 1.2 | Elect Director Raymond W. McDaniel, Jr. | For | For | Management |
| 1.3 | Elect Director William B. Plummer | For | For | Management |
| 1.4 | Elect Director Kalpana Raina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Outside Director Stock Awards/Options in Lieu of Cash | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Culien | For | For | Management |
| 3 | Elect Director Michael M. E. Johns | For | For | Management |
| 4 | Elect Director Susan L. Lindquist | For | For | Management |
| 5 | Elect Director Anne M. Mulcahy | For | For | Management |
| 6 | Elect Director Lea F. Mullin | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Charles Prince | For | For | Management |
| 9 | Elect Director David Satcher | For | For | Management |
| 10 | Elect Director William C. Welton | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David P. Abney | For | For | Management |
| 1.2 | Elect Director Robert L. Barnett | For | For | Management |
| 1.3 | Elect Director Eugenio Clariond | For | For | Management |

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|-----|---|---------|-----|--|-------------|
| | Reyes-Retana | | | | |
| 1.4 | Elect Director Jeffrey A. Joerres | For | For | | Management |
| 2 | Ratify Auditors | For | For | | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | | Shareholder |

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Wesley R. Card | For | For | Management |
| 2 | Elect Director Sidney Kimmel | For | For | Management |
| 3 | Elect Director Matthew H. Kamens | For | For | Management |
| 4 | Elect Director J. Robert Kerrey | For | For | Management |
| 5 | Elect Director Ann N. Reese | For | For | Management |
| 6 | Elect Director Gerald C. Crotty | For | For | Management |
| 7 | Elect Director Lowell W. Robinson | For | For | Management |
| 8 | Elect Director Donna F. Zarcone | For | For | Management |
| 9 | Elect Director Robert L. Mettler | For | For | Management |
| 10 | Elect Director Margaret H. Georgiadis | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Gerard | For | For | Management |
| 1.2 | Elect Director John Nils Hanson | For | For | Management |
| 1.3 | Elect Director Ken C. Johnsen | For | For | Management |
| 1.4 | Elect Director Gale E. Klappa | For | For | Management |
| 1.5 | Elect Director Richard B. Loynd | For | For | Management |
| 1.6 | Elect Director P. Eric Siegert | For | For | Management |
| 1.7 | Elect Director Michael W. Sutherlin | For | For | Management |
| 1.8 | Elect Director James H. Tate | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Crandall C. Bowles | For | For | Management |
| 1.2 | Elect Director Stephen B. Burke | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.3 | Elect Director David M. Cote | For | For | Management |
| 1.4 | Elect Director James S. Crown | For | For | Management |
| 1.5 | Elect Director James Dimon | For | For | Management |
| 1.6 | Elect Director Ellen V. Futter | For | For | Management |
| 1.7 | Elect Director William H. Gray, III | For | For | Management |
| 1.8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Lee R. Raymond | For | For | Management |
| 1.11 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 5 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |
| 6 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Report on Pay Disparity | Against | Against | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |

KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alfred E. Osborne, Jr. | For | For | Management |
| 1.2 | Elect Director Jack Quinn | For | For | Management |
| 1.3 | Elect Director Thomas M. Van Leeuwen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Alexander | For | For | Management |
| 1.2 | Elect Director David A. Brandon | For | For | Management |
| 1.3 | Elect Director Patrick P. Coyne | For | For | Management |
| 1.4 | Elect Director William K. Gerber | For | For | Management |
| 1.5 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 1.6 | Elect Director James O'Leary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 1, 2010 Meeting Type: Annual

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Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 2 | Elect Director Timothy W. Finchem | For | For | Management |
| 3 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 4 | Elect Director Robert L. Johnson | For | For | Management |
| 5 | Elect Director Melissa Lora | For | For | Management |
| 6 | Elect Director Michael G. McCaffery | For | For | Management |
| 7 | Elect Director Jeffrey T. Mezger | For | For | Management |
| 8 | Elect Director Leslie Moonves | For | For | Management |
| 9 | Elect Director Luis G. Nogales | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | Against | Management |
| 12 | Pay For Superior Performance | Against | For | Shareholder |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote | Against | Against | Shareholder |

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey E. Curtiss | For | For | Management |
| 1.2 | Elect Director William P. Utt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 4 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Benjamin Carson | For | For | Management |
| 1.2 | Elect Director Gordon Gund | For | For | Management |
| 1.3 | Elect Director Dorothy Johnson | For | For | Management |
| 1.4 | Elect Director Ann McLaughlin Korologos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100

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Meeting Date: OCT 27, 2009 Meeting Type: Annual

Record Date: AUG 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. DeFeo | For | For | Management |
| 1.2 | Elect Director William R. Newlin | For | For | Management |
| 1.3 | Elect Director Lawrence W. Stranghoener | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KEYCORP

Ticker: KEY Security ID: 493267108

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William G. Bares | For | For | Management |
| 1.2 | Elect Director Joseph A. Carrabba | For | Withhold | Management |
| 1.3 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.4 | Elect Director Alexander M. Cutler | For | Withhold | Management |
| 1.5 | Elect Director Elizabeth R. Gile | For | For | Management |
| 1.6 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.7 | Elect Director Kristen L. Manos | For | For | Management |
| 1.8 | Elect Director Eduardo R. Menasce | For | For | Management |
| 1.9 | Elect Director Henry L. Meyer III | For | For | Management |
| 1.10 | Elect Director Edward W. Stack | For | For | Management |
| 1.11 | Elect Director Thomas C. Stevens | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Voting Rights of Series B Preferred Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officer's Compensation | For | Against | Management |

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Kilroy, Sr. | For | For | Management |
| 1.2 | Elect Director John B. Kilroy, Jr. | For | For | Management |
| 1.3 | Elect Director Edward F. Brennan | For | For | Management |
| 1.4 | Elect Director William P. Dickey | For | For | Management |
| 1.5 | Elect Director Scott S. Ingraham | For | For | Management |
| 1.6 | Elect Director Dale F. Kinsella | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: APR 29, 2010 Meeting Type: Annual

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Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director Dennis R. Beresford | For | For | Management |
| 3 | Elect Director John F. Bergstrom | For | For | Management |
| 4 | Elect Director Abelardo E. Bru | For | For | Management |
| 5 | Elect Director Robert W. Decherd | For | For | Management |
| 6 | Elect Director Thomas J. Falk | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Ian C. Read | For | For | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratification Of Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Milton Cooper | For | For | Management |
| 1.2 | Elect Director Philip E. Coviello | For | For | Management |
| 1.3 | Elect Director Richard G. Dooley | For | For | Management |
| 1.4 | Elect Director Joe Grills | For | For | Management |
| 1.5 | Elect Director David B. Henry | For | For | Management |
| 1.6 | Elect Director F. Patrick Hughes | For | For | Management |
| 1.7 | Elect Director Frank Lourenso | For | For | Management |
| 1.8 | Elect Director Richard Saltzman | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Kite | For | For | Management |
| 1.2 | Elect Director William E. Bindley | For | For | Management |
| 1.3 | Elect Director Dr. Richard A. Cosier | For | For | Management |
| 1.4 | Elect Director Eugene Golub | For | For | Management |
| 1.5 | Elect Director Gerald L. Moss | For | For | Management |
| 1.6 | Elect Director Michael L. Smith | For | For | Management |
| 1.7 | Elect Director Darell E. Zink, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert P. Akins | For | For | Management |
| 1.2 | Elect Director Robert T. Bond | For | For | Management |
| 1.3 | Elect Director Kiran M. Patel | For | For | Management |
| 1.4 | Elect Director David C. Wang | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey A. Harris | For | For | Management |
| 1.2 | Elect Director John F. Maypole | For | For | Management |
| 1.3 | Elect Director Kathleen G. Bradley | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David M. Hillenbrand | For | For | Management |
| 1.2 | Elect Director James C. Stalder | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ajaypal S. Banga | For | For | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Richard A. Lerner | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |

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| | | | | | |
|----|---|---------------------|-----|-----|-------------|
| 7 | Elect Director | John C. Pope | For | For | Management |
| 8 | Elect Director | Fredric G. Reynolds | For | For | Management |
| 9 | Elect Director | Irene B. Rosenfeld | For | For | Management |
| 10 | Elect Director | J.F. Van Boxmeer | For | For | Management |
| 11 | Elect Director | Deborah C. Wright | For | For | Management |
| 12 | Elect Director | Frank G. Zarb | For | For | Management |
| 13 | Ratify Auditors | | For | For | Management |
| 14 | Provide Right to Act by Written Consent Against | | For | | Shareholder |

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |
| 5 | Elect Director John T. LaMacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director W. Rodney McMullen | For | For | Management |
| 8 | Elect Director Jorge P. Montoya | For | For | Management |
| 9 | Elect Director Clyde R. Moore | For | For | Management |
| 10 | Elect Director Susan M. Phillips | For | For | Management |
| 11 | Elect Director Steven R. Rogel | For | For | Management |
| 12 | Elect Director James A. Runde | For | For | Management |
| 13 | Elect Director Ronald L. Sargent | For | For | Management |
| 14 | Elect Director Bobby S. Shackouls | For | For | Management |
| 15 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Report on Climate Change | Against | Against | Shareholder |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Claude R. Canizares | For | For | Management |
| 1.2 | Elect Director Thomas A. Corcoran | For | Withhold | Management |
| 1.3 | Elect Director Lewis Kramer | For | For | Management |
| 1.4 | Elect Director Alan H. Washkowitz | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual

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Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brenda D. Newberry | For | For | Management |
| 1.2 | Elect Director MaryAnn VanLokeren | For | For | Management |
| 1.3 | Elect Director Douglas H. Yaeger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James B. Bachmann | For | For | Management |
| 1.2 | Elect Director Neeli Bendapudi | For | For | Management |
| 1.3 | Elect Director John L. Boylan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David V. Singer | For | For | Management |
| 1.2 | Elect Director Dan C. Swander | For | For | Management |
| 1.3 | Elect Director S. Lance Van Every | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael T. Leatherman | For | For | Management |
| 1.2 | Elect Director David E. Meador | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert E. Angelica | For | For | Management |
| 1.2 | Elect Director Barry W. Huff | For | For | Management |
| 1.3 | Elect Director John E. Koerner, III | For | Withhold | Management |
| 1.4 | Elect Director Cheryl Gordon Krongard | For | Withhold | Management |
| 1.5 | Elect Director Scott C. Nuttall | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Compensation- Make Changes to the Executive Incentive Compensation Plan (EICP) as Applied to Senior Executives | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

LEGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | For | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | For | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | Elect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Carbiener | For | For | Management |
| 1.2 | Elect Director A.R. (Pete) Carpenter | For | Withhold | Management |
| 1.3 | Elect Director John F. Farrell, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LENNAR CORPORATION

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Ticker: LEN Security ID: 526057104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Director Irving Bolotin | For | Withhold | Management |
| 1.2 | Director Steven L. Gerard | For | Withhold | Management |
| 1.3 | Director Sherrill W. Hudson | For | Withhold | Management |
| 1.4 | Director R. Kirk Landon | For | Withhold | Management |
| 1.5 | Director Sidney Lapidus | For | For | Management |
| 1.6 | Director Stuart A. Miller | For | For | Management |
| 1.7 | Director Donna E. Shalala | For | For | Management |
| 1.8 | Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Todd M. Bluedorn | For | For | Management |
| 1.2 | Elect Director Janet K. Cooper | For | For | Management |
| 1.3 | Elect Director C.L. (Jerry) Henry | For | For | Management |
| 1.4 | Elect Director Terry D. Stinson | For | For | Management |
| 1.5 | Elect Director Richard L. Thompson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. Robert Roskind | For | For | Management |
| 1.2 | Elect Director T. Wilson Eglin | For | For | Management |
| 1.3 | Elect Director Clifford Broser | For | For | Management |
| 1.4 | Elect Director Harold First | For | For | Management |
| 1.5 | Elect Director Richard S. Frary | For | For | Management |
| 1.6 | Elect Director James Grosfeld | For | For | Management |
| 1.7 | Elect Director Kevin W. Lynch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee J. Anthony Hayden | For | For | Management |
| 1.2 | Elect Trustee M. Leanne Lachman | For | For | Management |
| 1.3 | Elect Trustee Stephen D. Steinour | For | For | Management |
| 2 | Declassify the Board of Trustees | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hersch | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director William R. Loomis, Jr. | For | For | Management |
| 1.4 | Elect Director Leslie H. Wexner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Hanks | For | For | Management |
| 1.2 | Elect Director Kathryn Jo Lincoln | For | For | Management |
| 1.3 | Elect Director William E. MacDonald, III | For | For | Management |
| 1.4 | Elect Director George H. Walls, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director David S. Lee | For | Withhold | Management |
| 1.3 | Elect Director Lothar Maier | For | For | Management |
| 1.4 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.5 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director E. C. "Pete" Aldrige, Jr. | For | For | Management |
| 2 | Elect Director Nolan D. Archibald | For | For | Management |
| 3 | Elect Director David B. Burritt | For | For | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Gwendolyn S. King | For | For | Management |
| 6 | Elect Director James M. Loy | For | For | Management |
| 7 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 8 | Elect Director Joseph W. Ralston | For | For | Management |
| 9 | Elect Director James Schneider | For | For | Management |
| 10 | Elect Director Anne Stevens | For | For | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Space-based Weapons Program | Against | Against | Shareholder |

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 5 | Elect Director Paul J. Fribourg | For | For | Management |
| 6 | Elect Director Walter L. Harris | For | For | Management |
| 7 | Elect Director Philip A. Laskawy | For | For | Management |
| 8 | Elect Director Ken Miller | For | For | Management |
| 9 | Elect Director Gloria R. Scott | For | For | Management |
| 10 | Elect Director Andrew H. Tisch | For | For | Management |
| 11 | Elect Director James S. Tisch | For | For | Management |
| 12 | Elect Director Jonathan M. Tisch | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Virgis W. Colbert | For | For | Management |
| 1.2 | Elect Director Richard W. Roedel | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.3 | Elect Director David H. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David W. Bernauer | For | For | Management |
| 1.2 | Elect Director Leonard L. Berry | For | For | Management |
| 1.3 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.4 | Elect Director Robert A. Niblock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andre C. Dimitriadis | For | For | Management |
| 1.2 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.3 | Elect Director Edmund C. King | For | Withhold | Management |
| 1.4 | Elect Director Devra G. Shapiro | For | Withhold | Management |
| 1.5 | Elect Director Wendy L. Simpson | For | For | Management |
| 1.6 | Elect Director Timothy J. Triche | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward P. Campbell | For | For | Management |
| 1.2 | Elect Director James L. Hambrick | For | For | Management |
| 1.3 | Elect Director Gordon D. Harnett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104

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Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Colm E. Doherty | For | For | Management |
| 1.9 | Elect Director Gary N. Geisel | For | For | Management |
| 1.10 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.11 | Elect Director Richard G. King | For | For | Management |
| 1.12 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.13 | Elect Director Michael P. Pinto | For | For | Management |
| 1.14 | Elect Director Melinda R. Rich | For | For | Management |
| 1.15 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.16 | Elect Director Herbert L. Washington | For | For | Management |
| 1.17 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Michael A. Berman | For | For | Management |
| 1.2 | Elect Director Herbert T. Buchwald | For | For | Management |
| 1.3 | Elect Director Larry A. Mizel | For | For | Management |
| 2 | Require Independent Board Chairman | Against | Against | Shareholder |
| 3 | Ratify Auditors | For | For | Management |

MACERICH COMPANY, THE

Ticker: MAC Security ID: 554382101

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Arthur M. Coppola | For | For | Management |
| 2 | Elect Director Edward C. Coppola | For | For | Management |
| 3 | Elect Director James S. Cownie | For | For | Management |
| 4 | Elect Director Fred S. Hubbell | For | For | Management |
| 5 | Elect Director Mason G. Ross | For | For | Management |
| 6 | Elect Director Dr. William P. Sexton | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

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MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Bernikow | For | For | Management |
| 1.2 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.3 | Elect Director Vincent Tese | For | For | Management |
| 1.4 | Elect Director Roy J. Zuckerberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.3 | Elect Director Meyer Feldberg | For | For | Management |
| 1.4 | Elect Director Sara Levinson | For | For | Management |
| 1.5 | Elect Director Terry J. Lundgren | For | For | Management |
| 1.6 | Elect Director Joseph Neubauer | For | For | Management |
| 1.7 | Elect Director Joseph A. Pichler | For | For | Management |
| 1.8 | Elect Director Joyce M. Roche | For | For | Management |
| 1.9 | Elect Director Craig E. Weatherup | For | For | Management |
| 1.10 | Elect Director Marna C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Certificate of Incorporation to Reduce Supermajority Vote Requirements and Eliminate Certain Provisions | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael Appling, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph E. Canon | For | For | Management |
| 1.3 | Elect Director Arthur L. French | For | For | Management |
| 1.4 | Elect Director William D. Gutermuth | For | For | Management |
| 1.5 | Elect Director Vincent D. Foster | For | For | Management |
| 1.6 | Elect Director Todd A. Reppert | For | For | Management |
| 2 | Approve Sale of Common Stock Below | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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MANPOWER INC.

Ticker: MAN Security ID: 56418H100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gina R. Boswell | For | For | Management |
| 1.2 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.3 | Elect Director Terry A. Hueneke | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Bylaws to Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | For | Management |
| 2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 3 | Elect Director David A. Daberko | For | For | Management |
| 4 | Elect Director William L. Davis | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director Philip Lader | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Michael E. J. Phelps | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Seth E. Schofield | For | For | Management |
| 11 | Elect Director John W. Snow | For | For | Management |
| 12 | Elect Director Thomas J. Usher | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director J.W. Marriott, Jr. | For | For | Management |
| 2 | Elect Director John W. Marriott, III | For | For | Management |
| 3 | Elect Director Mary K. Bush | For | For | Management |
| 4 | Elect Director Lawrence W. Kellner | For | For | Management |
| 5 | Elect Director Debra L. Lee | For | For | Management |
| 6 | Elect Director George Munoz | For | For | Management |
| 7 | Elect Director Harry J. Pearce | For | For | Management |

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|----|-----------------------------------|-----|-----|------------|
| 8 | Elect Director Steven S Reinemund | For | For | Management |
| 9 | Elect Director W. Mitt Romney | For | For | Management |
| 10 | Elect Director William J. Shaw | For | For | Management |
| 11 | Elect Director Lawrence M. Small | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Leslie M. Baker | For | For | Management |
| 1.2 | Elect Director Zachary W. Carter | For | For | Management |
| 1.3 | Elect Director Brian Duperreault | For | For | Management |
| 1.4 | Elect Director Oscar Fanjul | For | For | Management |
| 1.5 | Elect Director H. Edward Hanway | For | For | Management |
| 1.6 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.7 | Elect Director Bruce P. Nolop | For | For | Management |
| 1.8 | Elect Director Marc D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Act by Written Consent Against | For | For | Shareholder |

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Howard Nye | For | For | Management |
| 1.2 | Elect Director Laree E. Perez | For | For | Management |
| 1.3 | Elect Director Dennis L. Rediker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis W. Archer | For | For | Management |
| 2 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 3 | Elect Director Lisa A. Payne | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

MASSEY ENERGY COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard M. Gabrys | For | Withhold | Management |
| 1.2 | Elect Director Dan R. Moore | For | Withhold | Management |
| 1.3 | Elect Director Baxter F. Phillips, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Implementation of EPA Settlement Reforms and CSR Commitments | Against | Against | Shareholder |
| 4 | Adopt Quantitative GHG goals from Products and Operations | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | None | For | Shareholder |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dolan | For | For | Management |
| 1.2 | Elect Director Robert A. Eckert | For | For | Management |
| 1.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Tully M. Friedman | For | For | Management |
| 1.5 | Elect Director Dominic Ng | For | For | Management |
| 1.6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 1.7 | Elect Director Andrea L. Rich | For | For | Management |
| 1.8 | Elect Director Ronald L. Sargent | For | For | Management |
| 1.9 | Elect Director Dean A. Scarborough | For | For | Management |
| 1.10 | Elect Director Christopher A. Sinclair | For | For | Management |
| 1.11 | Elect Director G. Craig Sullivan | For | For | Management |
| 1.12 | Elect Director Kathy Brittain White | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Tunc Doluca | For | Withhold | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | Withhold | Management |
| 1.3 | Elect Director James R. Bergman | For | Withhold | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | Withhold | Management |
| 1.5 | Elect Director Robert E. Grady | For | Withhold | Management |
| 1.6 | Elect Director William D. Watkins | For | Withhold | Management |
| 1.7 | Elect Director A.R. Frank Wazzan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Plan | | | |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Mitchell Feiger | For | For | Management |
| 1.2 | Elect Director Charles J. Gries | For | For | Management |
| 1.3 | Elect Director James N. Hallene | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Reimburse Proxy Contest Expenses | Against | Against | Shareholder |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Walter E. Massey | For | For | Management |
| 2 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 3 | Elect Director Roger W. Stone | For | For | Management |
| 4 | Elect Director Miles D. White | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 8 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 9 | Adopt Cage-Free Eggs Purchasing Policy | Against | Against | Shareholder |

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Dawson | For | For | Management |
| 1.2 | Elect Director Robert C. Hood | For | For | Management |
| 1.3 | Elect Director Dennis C. Kakures | For | For | Management |
| 1.4 | Elect Director Robert P. McGrath | For | For | Management |
| 1.5 | Elect Director Dennis P. Stradford | For | For | Management |
| 1.6 | Elect Director Ronald H. Zech | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Pedro Aspe | For | For | Management |
| 1.2 | Elect Director Robert P. McGraw | For | For | Management |
| 1.3 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Related to the Classified Board | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Regarding Authorization of Dissolution | For | For | Management |
| 8 | Rescind Fair Price Provision | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Andy D. Bryant | For | For | Management |
| 1.2 | Elect Director Wayne A. Budd | For | For | Management |
| 1.3 | Elect Director John H. Hammergren | For | For | Management |
| 1.4 | Elect Director Alton F. Irby, III | For | Against | Management |
| 1.5 | Elect Director M. Christine Jacobs | For | Against | Management |
| 1.6 | Elect Director Marie L. Knowles | For | For | Management |
| 1.7 | Elect Director David M. Lawrence | For | Against | Management |
| 1.8 | Elect Director Edward A. Mueller | For | Against | Management |
| 1.9 | Elect Director Jane E. Shaw | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

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MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Thomas Everist | For | For | Management |
| 2 | Elect Director Karen B. Fagg | For | For | Management |
| 3 | Elect Director Terry D. Hildestad | For | For | Management |
| 4 | Elect Director A. Bart Holaday | For | For | Management |
| 5 | Elect Director Dennis W. Johnson | For | For | Management |
| 6 | Elect Director Thomas C. Knudson | For | For | Management |
| 7 | Elect Director Richard H. Lewis | For | For | Management |
| 8 | Elect Director Patricia L. Moss | For | For | Management |
| 9 | Elect Director Harry J. Pearce | For | For | Management |
| 10 | Elect Director John K. Wilson | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | For | For | Management |
| 13 | Eliminate Provision Stating Directors May Only Be Removed for Cause | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen W. Golsby | For | For | Management |
| 1.2 | Elect Director Dr. Steven M. Altschuler | For | For | Management |
| 1.3 | Elect Director Howard B. Bernick | For | For | Management |
| 1.4 | Elect Director James M. Cornelius | For | For | Management |
| 1.5 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 1.6 | Elect Director Dr. Elliott Sigal | For | For | Management |
| 1.7 | Elect Director Robert S. Singer | For | For | Management |
| 1.8 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.9 | Elect Director Anna C. Catalano | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MEADWESTVACO CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr., | For | For | Management |

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

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward K. Aldag, Jr. | For | For | Management |
| 1.2 | Elect Director Virginia A. Clarke | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | For | Management |
| 1.4 | Elect Director R. Steven Hamner | For | For | Management |
| 1.5 | Elect Director Robert E. Holmes | For | For | Management |
| 1.6 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.7 | Elect Director William G. McKenzie | For | For | Management |
| 1.8 | Elect Director L. Glenn Orr, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director Victor J. Dzau | For | For | Management |
| 1.3 | Elect Director William A. Hawkins | For | For | Management |
| 1.4 | Elect Director S. Ann Jackson | For | For | Management |
| 1.5 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.6 | Elect Director Robert C. Pozen | For | For | Management |
| 1.7 | Elect Director Jean-pierre Rosso | For | For | Management |
| 1.8 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

MERCK & CO., INC.

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Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |

 MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Thomas H. Glocer | For | For | Management |
| 5 | Elect Director Steven F. Goldstone | For | For | Management |
| 6 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 7 | Elect Director Harry R. Jacobson | For | For | Management |
| 8 | Elect Director William N. Kelley | For | For | Management |
| 9 | Elect Director C. Robert Kidder | For | For | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director Carlos E. Represas | For | For | Management |
| 12 | Elect Director Patricia F. Russo | For | For | Management |
| 13 | Elect Director Thomas E. Shenk | For | For | Management |
| 14 | Elect Director Anne M. Tatlock | For | For | Management |
| 15 | Elect Director Craig B. Thompson | For | For | Management |
| 16 | Elect Director Wendell P. Weeks | For | For | Management |
| 17 | Elect Director Peter C. Wendell | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Approve Omnibus Stock Plan | For | Against | Management |
| 20 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

 MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Joseph | For | For | Management |
| 1.2 | Elect Director Martha E. Marcon | For | For | Management |
| 1.3 | Elect Director Donald R. Spuehler | For | For | Management |
| 1.4 | Elect Director Richard E. Grayson | For | For | Management |
| 1.5 | Elect Director Donald P. Newell | For | For | Management |
| 1.6 | Elect Director Bruce A. Bunner | For | For | Management |
| 1.7 | Elect Director Nathan Bessin | For | For | Management |
| 1.8 | Elect Director Michael D. Curtius | For | For | Management |
| 1.9 | Elect Director Gabriel Tirador | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Craigie | For | For | Management |
| 1.2 | Elect Director William T. Kerr | For | For | Management |
| 1.3 | Elect Director Frederick B. Henry | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director James M. Anderson | For | For | Management |
| 2 | Elect Director James A. Buzard | For | For | Management |
| 3 | Elect Director John A. Kraeutler | For | For | Management |
| 4 | Elect Director Gary P. Kreider | For | For | Management |
| 5 | Elect Director William J. Motto | For | For | Management |
| 6 | Elect Director David C. Phillips | For | For | Management |
| 7 | Elect Director Robert J. Ready | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director R. Glenn Hubbard, Ph.D | For | For | Management |
| 1.2 | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1.3 | Elect Director James M. Kilts | For | For | Management |
| 1.4 | Elect Director David Satcher, M.D., Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. Curtis Hastings | For | For | Management |
| 1.2 | Elect Director James L. Possin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-martinez | For | Withhold | Management |
| 1.3 | Elect Director L.b. Day | For | Withhold | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William H. Gates, III | For | For | Management |
| 2 | Elect Director Steven A. Ballmer | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Permit Right to Call Special Meeting | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 14 | Report on Charitable Contributions | Against | Against | Shareholder |

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Eric Bolton, Jr. | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director John S. Grinalds | For | For | Management |

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|-----|-------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Ralph Horn | For | For | Management |
| 1.5 | Elect Director W. Reid Sanders | For | For | Management |
| 1.6 | Elect Director William B. Sansom | For | For | Management |
| 1.7 | Elect Director Philip W. Norwood | For | For | Management |
| 1.8 | Elect Director Simon R.C. Wadsworth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Annette Catino | For | For | Management |
| 1.2 | Elect Director Steven M. Klein | For | For | Management |
| 1.3 | Elect Director Walter G. Reinhard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Bruggeworth | For | For | Management |
| 1.2 | Elect Director James A. Cederna | For | For | Management |
| 1.3 | Elect Director John C. Unkovic | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl E. Berg | For | For | Management |
| 1.2 | Elect Director William A. Hasler | For | Withhold | Management |
| 1.3 | Elect Director Lawrence B. Helzel | For | For | Management |
| 1.4 | Elect Director Raymond V. Marino | For | For | Management |
| 1.5 | Elect Director Martin S. Roher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual

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Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins | For | For | Management |
| 1.2 | Elect Director Fred L. Krehbiel | For | For | Management |
| 1.3 | Elect Director David L. Landsittel | For | For | Management |
| 1.4 | Elect Director Joe W. Laymon | For | For | Management |
| 1.5 | Elect Director James S. Metcalf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Directors John E. Cleghorn | For | For | Management |
| 1.2 | Elect Directors Charles M. Herington | For | Withhold | Management |
| 1.3 | Elect Directors David P. O'Brien | For | For | Management |

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNRTA Security ID: 609720107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anna T. Chew | For | Withhold | Management |
| 1.2 | Elect Director Daniel D. Cronheim | For | Withhold | Management |
| 1.3 | Elect Director Neal Herstik | For | Withhold | Management |
| 1.4 | Elect Director Scott L. Robinson | For | Withhold | Management |
| 1.5 | Elect Director Eugene Rothenberg | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

MONSANTO CO.

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

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

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MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Darrell Duffie, Ph.d. | For | For | Management |
| 3 | Elect Director Raymond W. McDaniel, Jr | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director James P. Gorman | For | For | Management |
| 5 | Elect Director James H. Hance, Jr. | For | For | Management |
| 6 | Elect Director Nobuyuki Hirano | For | For | Management |
| 7 | Elect Director C. Robert Kidder | For | For | Management |
| 8 | Elect Director John J. Mack | For | For | Management |
| 9 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 10 | Elect Director Charles H. Noski | For | For | Management |
| 11 | Elect Director Hutham S. Olayan | For | For | Management |
| 12 | Elect Director O. Griffith Sexton | For | For | Management |
| 13 | Elect Director Laura D. Tyson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Amend Omnibus Stock Plan | For | Against | Management |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 18 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |
| 20 | Report on Pay Disparity | Against | Against | Shareholder |
| 21 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

MOSAIC CO

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Phyllis E. Cochran | For | For | Management |
| 1.2 | Elect Director Robert L. Lumpkins | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.3 | Elect Director Harold H. MacKay | For | For | Management |
| 1.4 | Elect Director William T. Monahan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 14, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell Jacobson | For | For | Management |
| 1.2 | Elect Director David Sandler | For | For | Management |
| 1.3 | Elect Director Charles Boehlke | For | For | Management |
| 1.4 | Elect Director Roger Fradin | For | Withhold | Management |
| 1.5 | Elect Director Louise Goeser | For | Withhold | Management |
| 1.6 | Elect Director Denis Kelly | For | Withhold | Management |
| 1.7 | Elect Director Philip Peller | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank W. Blue | For | For | Management |
| 1.2 | Elect Director Claiborne P. Deming | For | For | Management |
| 1.3 | Elect Director Robert A. Hermes | For | For | Management |
| 1.4 | Elect Director James V. Kelley | For | For | Management |
| 1.5 | Elect Director R. Madison Murphy | For | For | Management |
| 1.6 | Elect Director William C. Nolan, Jr. | For | For | Management |
| 1.7 | Elect Director Neal E. Schmale | For | For | Management |
| 1.8 | Elect Director David J. H. Smith | For | For | Management |
| 1.9 | Elect Directors Caroline G. Theus | For | For | Management |
| 1.10 | Elect Directors David M. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl M. Casale | For | For | Management |
| 1.2 | Elect Director Rodney F. Chase | For | For | Management |
| 1.3 | Elect Director Mary M. VanDeWeghe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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NATIONAL CINEMEDIA, INC.

Ticker: NCMI Security ID: 635309107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Campbell | For | For | Management |
| 1.2 | Elect Director Gerardo I. Lopez | For | For | Management |
| 1.3 | Elect Director Lee Roy Mitchell | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip C. Ackerman | For | For | Management |
| 1.2 | Elect Director Craig G. Matthews | For | For | Management |
| 1.3 | Elect Director Richard G. Reiten | For | For | Management |
| 1.4 | Elect Director David F. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ted H. Welch | For | For | Management |
| 1.2 | Elect Director J. Justin Hutchens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Truchard | For | For | Management |
| 1.2 | Elect Director John M. Berra | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ben A. Guill | For | For | Management |
| 1.2 | Elect Director Roger L. Jarvis | For | For | Management |
| 1.3 | Elect Director Eric L. Mattson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Donna D. Holton | For | For | Management |
| 1.2 | Elect Director Christian F. Martin, IV | For | Withhold | Management |
| 1.3 | Elect Director R. Chadwick Paul, Jr. | For | For | Management |
| 1.4 | Elect Director C. Robert Roth | For | For | Management |
| 1.5 | Elect Director Wayne R. Weidner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don DeFosset | For | For | Management |
| 1.2 | Elect Director Dennis E. Gershenson | For | For | Management |
| 1.3 | Elect Director Kevin B. Habicht | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Ted B. Lanier | For | For | Management |
| 1.6 | Elect Director Robert C. Legler | For | For | Management |
| 1.7 | Elect Director Craig Macnab | For | For | Management |
| 1.8 | Elect Director Robert Martinez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 25, 2009 Meeting Type: Annual

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Record Date: JUL 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Brian L. Halla | For | For | Management |
| 1.2 | Elect Director Steven R. Appleton | For | For | Management |
| 1.3 | Elect Director Gary P. Arnold | For | For | Management |
| 1.4 | Elect Director Richard J. Danzig | For | For | Management |
| 1.5 | Elect Director John T. Dickson | For | For | Management |
| 1.6 | Elect Director Robert J. Frankenberg | For | For | Management |
| 1.7 | Elect Director Modesto A. Maidique | For | For | Management |
| 1.8 | Elect Director Edward R. McCracken | For | For | Management |
| 1.9 | Elect Director Roderick C. McGearry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Repricing of Options | For | For | Management |

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Banks | For | For | Management |
| 1.2 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.3 | Elect Director Robert D. Paulson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daryl R. Forsythe | For | For | Management |
| 1.2 | Elect Director Patricia T. Civil | For | For | Management |
| 1.3 | Elect Director Robert A. Wadsworth | For | For | Management |
| 2 | Fix Number of Directors at Nine | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Management |

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence R. Codey | For | For | Management |
| 1.2 | Elect Director Laurence M. Downes | For | For | Management |

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|-----|---------------------------------|-----|-----|------------|
| 1.3 | Elect Director Robert B. Evans | For | For | Management |
| 1.4 | Elect Director Alfred C. Koeppe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald M. Blake | For | For | Management |
| 1.2 | Elect Director Michael J. Levine | For | For | Management |
| 1.3 | Elect Director Guy V. Molinari | For | For | Management |
| 1.4 | Elect Director John M. Tsimbinos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carlton L. Highsmith | For | For | Management |
| 1.2 | Elect Director Joseph H. Rossi | For | For | Management |
| 1.3 | Elect Director Nathaniel D. Woodson | For | For | Management |
| 1.4 | Elect Director Joseph A. Zaccagnino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Scott S. Cowen | For | For | Management |
| 2 | Elect Director Cynthia A. Montgomery | For | For | Management |
| 3 | Elect Director Michael B. Polk | For | For | Management |
| 4 | Elect Director Michael A. Todman | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

NEWMONT MINING CORPORATION

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

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

NEWS CORPORATION

Ticker: NWSA Security ID: 65248E203
 Meeting Date: OCT 16, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jose Maria Aznar | For | For | Management |
| 1.2 | Elect Director Natalie Bancroft | For | For | Management |
| 1.3 | Elect Director Peter L. Barnes | For | For | Management |
| 1.4 | Elect Director Chase Carey | For | For | Management |
| 1.5 | Elect Director Kenneth E. Cowley | For | For | Management |
| 1.6 | Elect Director David F. DeVoe | For | For | Management |
| 1.7 | Elect Director Viet Dinh | For | Abstain | Management |
| 1.8 | Elect Director Sir Roderick I. Eddington | For | Abstain | Management |
| 1.9 | Elect Director Mark Hurd | For | For | Management |
| 1.10 | Elect Director Andrew S.B. Knight | For | Abstain | Management |
| 1.11 | Elect Director James R. Murdoch | For | For | Management |
| 1.12 | Elect Director K. Rupert Murdoch | For | For | Management |
| 1.13 | Elect Director Lachlan K. Murdoch | For | For | Management |
| 1.14 | Elect Director Thomas J. Perkins | For | Abstain | Management |
| 1.15 | Elect Director Arthur M. Siskind | For | For | Management |
| 1.16 | Elect Director John L. Thornton | For | Abstain | Management |
| 2 | Ratify Auditors | For | For | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Director Robert M. Beavers, Jr. | For | For | Management |
| 1.2 | Director Bruce P. Bickner | For | For | Management |
| 1.3 | Director John H. Birdsall, III | For | For | Management |
| 1.4 | Director Norman R. Bobins | For | For | Management |
| 1.5 | Director Brenda J. Gaines | For | For | Management |

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| | | | | |
|------|-----------------------------|-----|-----|------------|
| 1.6 | Director Raymond A. Jean | For | For | Management |
| 1.7 | Director Dennis J. Keller | For | For | Management |
| 1.8 | Director R. Eden Martin | For | For | Management |
| 1.9 | Director Georgia R. Nelson | For | For | Management |
| 1.10 | Director Armando J. Olivera | For | For | Management |
| 1.11 | Director John Rau | For | For | Management |
| 1.12 | Director John C. Staley | For | For | Management |
| 1.13 | Director Russ M. Strobel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jill K. Conway | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director John C. Lechleiter | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Richard A. Abdo | For | For | Management |
| 2 | Elect Director Steven C. Beering | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Michael E. Jesanis | For | For | Management |
| 5 | Elect Director Marty R. Kittrell | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Deborah S. Parker | For | For | Management |
| 8 | Elect Director Ian M. Rolland | For | For | Management |
| 9 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 10 | Elect Director Richard L. Thompson | For | For | Management |
| 11 | Elect Director Carolyn Y. Woo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Stock Retention/Holding Period | Against | Against | Shareholder |

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cecil H. Moore, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | For | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | For | Management |

NOBLE ENERGY, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | Against | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | Against | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |
| 5 | Elect Director Thomas J. Edelman | For | For | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | Against | Management |
| 8 | Elect Director Scott D. Urban | For | For | Management |
| 9 | Elect Director William T. Van Kleef | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

NORDSON CORP.

Ticker: NDSN Security ID: 655663102
 Meeting Date: FEB 16, 2010 Meeting Type: Annual
 Record Date: DEC 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee C. Banks | For | For | Management |
| 1.2 | Elect Director Randolph W. Carson | For | For | Management |
| 1.3 | Elect Director Michael F. Hilton | For | For | Management |
| 1.4 | Elect Director Victor L. Richey, Jr. | For | For | Management |
| 1.5 | Elect Director Benedict P. Rosen | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 3 | Elect Director Robert G. Miller | For | For | Management |
| 4 | Elect Director Blake W. Nordstrom | For | For | Management |
| 5 | Elect Director Erik B. Nordstrom | For | For | Management |
| 6 | Elect Director Peter E. Nordstrom | For | For | Management |

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|----|---------------------------------|-----|---------|------------|
| 7 | Elect Director Philip G. Satre | For | For | Management |
| 8 | Elect Director Robert D. Walter | For | For | Management |
| 9 | Elect Director Alison A. Winter | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 2 | Elect Director Alston D. Correll | For | For | Management |
| 3 | Elect Director Landon Hilliard | For | For | Management |
| 4 | Elect Director Burton M. Joyce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 9 | Report on Political Contributions | Against | Against | Shareholder |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director E. Gail De Planque | For | For | Management |
| 1.6 | Elect Director John G. Graham | For | For | Management |
| 1.7 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 1.8 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.9 | Elect Director Robert E. Patricelli | For | For | Management |
| 1.10 | Elect Director Charles W. Shivery | For | For | Management |
| 1.11 | Elect Director John F. Swope | For | For | Management |
| 1.12 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabreja | For | For | Management |

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| | | | | | |
|------|-----------------|--------------------------|-----|-----|------------|
| 1.3 | Elect Director | Susan Crown | For | For | Management |
| 1.4 | Elect Director | Dipak C. Jain | For | For | Management |
| 1.5 | Elect Director | Robert W. Lane | For | For | Management |
| 1.6 | Elect Director | Robert C. McCormack | For | For | Management |
| 1.7 | Elect Director | Edward J. Mooney | For | For | Management |
| 1.8 | Elect Director | John W. Rowe | For | For | Management |
| 1.9 | Elect Director | David H.B. Smith, Jr. | For | For | Management |
| 1.10 | Elect Director | William D. Smithburg | For | For | Management |
| 1.11 | Elect Director | Enrique J. Sosa | For | For | Management |
| 1.12 | Elect Director | Charles A. Tribbett, III | For | For | Management |
| 1.13 | Elect Director | Frederick H. Waddell | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Thomas B. Fargo | For | For | Management |
| 4 | Elect Director Victor H. Fazio | For | For | Management |
| 5 | Elect Director Donald E. Felsinger | For | For | Management |
| 6 | Elect Director Stephen E. Frank | For | For | Management |
| 7 | Elect Director Bruce S. Gordon | For | For | Management |
| 8 | Elect Director Madeleine Kleiner | For | For | Management |
| 9 | Elect Director Karl J. Krapek | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Aulana L. Peters | For | For | Management |
| 12 | Elect Director Kevin W. Sharer | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions | For | For | Management |
| 15 | Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions | For | For | Management |
| 16 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

NORTHWEST BANCSHARES, INC

Ticker: NWBI Security ID: 667328108
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reorganization Plan | For | For | Management |
| 2 | Approve Establishment and Funding of Charitable Foundation | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |
| 4 | Amend Articles of Incorporation to Limit Stockholders Ability to Remove | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Directors | | | |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Ferrier | For | For | Management |
| 1.2 | Elect Director Joseph F. Long | For | For | Management |
| 1.3 | Elect Director Richard E. McDowell | For | For | Management |
| 1.4 | Elect Director John P. Meegan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tod R. Hamachek | For | For | Management |
| 1.2 | Elect Director Jane L. Peverett | For | For | Management |
| 1.3 | Elect Director Kenneth Thrasher | For | For | Management |
| 1.4 | Elect Director Russell F. Tromley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director Denton Louis Peoples | For | For | Management |
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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 NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gary L. Countryman | For | Against | Management |
| 2 | Elect Director James S. DiStasio | For | Against | Management |
| 3 | Elect Director Thomas J. May | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

 NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy G. Biltz | For | For | Management |
| 1.2 | Elect Director Daniel Fine | For | For | Management |
| 1.3 | Elect Director Robert E. Guth | For | For | Management |
| 1.4 | Elect Director Daniel J. Heneghan | For | For | Management |
| 1.5 | Elect Director Michael Huber | For | For | Management |
| 1.6 | Elect Director James A. Hyde | For | For | Management |
| 1.7 | Elect Director Julia B. North | For | For | Management |
| 1.8 | Elect Director Jerry E. Vaughn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

 NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nevin N. Andersen | For | For | Management |
| 1.2 | Elect Director Daniel W. Campbell | For | Withhold | Management |
| 1.3 | Elect Director E.J. "Jake" Garn | For | Withhold | Management |
| 1.4 | Elect Director M. Truman Hunt | For | For | Management |
| 1.5 | Elect Director Andrew D. Lipman | For | Withhold | Management |
| 1.6 | Elect Director Steven J. Lund | For | For | Management |
| 1.7 | Elect Director Patricia A. Negron | For | Withhold | Management |
| 1.8 | Elect Director Thomas R. Pisano | For | For | Management |
| 1.9 | Elect Director Blake M. Roney | For | For | Management |
| 1.10 | Elect Director Sandra N. Tillotson | For | For | Management |
| 1.11 | Elect Director David D. Ussery | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Daniel R. DiMicco | For | Withhold | Management |
| 1.2 | Elect Director James D. Hlavacek | For | Withhold | Management |
| 1.3 | Elect Director John H. Walker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Bernstock | For | For | Management |
| 1.2 | Elect Director Michael F. Devine, III | For | For | Management |
| 1.3 | Elect Director Laura W. Lang | For | For | Management |
| 1.4 | Elect Director Theodore J. Leonsis | For | For | Management |
| 1.5 | Elect Director Warren V. Musser | For | For | Management |
| 1.6 | Elect Director Joseph M. Redling | For | For | Management |
| 1.7 | Elect Director Brian P. Tierney | For | For | Management |
| 1.8 | Elect Director Stephen T. Zarrilli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Brian J. Kennedy | For | For | Management |
| 1.2 | Elect Director John F. O'Reilly | For | For | Management |
| 1.3 | Elect Director Michael W. Yackira | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

NYSE EURONEXT

Ticker: NYX Security ID: 629491101

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Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Andre Bergen | For | For | Management |
| 1.2 | Elect Director Ellyn L. Brown | For | For | Management |
| 1.3 | Elect Director Marshall N. Carter | For | For | Management |
| 1.4 | Elect Director Patricia M. Cloherty | For | For | Management |
| 1.5 | Elect Director Sir George Cox | For | For | Management |
| 1.6 | Elect Director Sylvain Hefes | For | For | Management |
| 1.7 | Elect Director Jan-Michiel Hessels | For | For | Management |
| 1.8 | Elect Director Duncan M. McFarland | For | Withhold | Management |
| 1.9 | Elect Director James J. McNulty | For | Withhold | Management |
| 1.10 | Elect Director Duncan L. Niederauer | For | For | Management |
| 1.11 | Elect Director Ricardo Salgado | For | Withhold | Management |
| 1.12 | Elect Director Robert G. Scott | For | For | Management |
| 1.13 | Elect Director Jackson P. Tai | For | For | Management |
| 1.14 | Elect Director Jean-Francois Theodore | For | For | Management |
| 1.15 | Elect Director Rijnhard van Tets | For | For | Management |
| 1.16 | Elect Director Sir Brian Williamson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | None | For | Shareholder |
| 4 | Issue Stock Certificate of Ownership | Against | Against | Shareholder |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

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

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23 Double Trigger on Equity Plans Against For Shareholder

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald E. McLaughlin | For | For | Management |
| 1.2 | Elect Director John E. Walsh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James H. Brandi | For | For | Management |
| 1.2 | Elect Director Luke R. Corbett | For | For | Management |
| 1.3 | Elect Director Peter B. Delaney | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph D. Barnette, Jr. | For | For | Management |
| 1.2 | Elect Director Alan W. Braun | For | For | Management |
| 1.3 | Elect Director Larry E. Dunigan | For | For | Management |
| 1.4 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.5 | Elect Director Andrew E. Goebel | For | For | Management |
| 1.6 | Elect Director Robert G. Jones | For | For | Management |
| 1.7 | Elect Director Phelps L. Lambert | For | For | Management |
| 1.8 | Elect Director Arthur H. McElwee, Jr. | For | For | Management |
| 1.9 | Elect Director Marjorie Z. Soyugenc | For | For | Management |
| 1.10 | Elect Director Kelly N. Stanley | For | For | Management |
| 1.11 | Elect Director Linda E. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual

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Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jimmy A. Dew | For | For | Management |
| 1.2 | Elect Director John M. Dixon | For | Withhold | Management |
| 1.3 | Elect Director Dennis P. Van Mieghem | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

OLIN CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director C. Robert Bunch | For | For | Management |
| 1.2 | Elect Director Randall L. W. Larrimore | For | For | Management |
| 1.3 | Elect Director John M. B. O'Connor | For | For | Management |
| 2 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward Lowenthal | For | For | Management |
| 1.2 | Elect Director Stephen D. Plavin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Charter to Revise Various Provisions Regarding REIT Ownership Limits | For | For | Management |
| 4 | Amend Charter to Grant Authority to the Board of Directors to Increase or Decrease Authorized Common and Preferred Stock | For | Against | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John D. Wren | For | For | Management |
| 1.2 | Elect Director Bruce Crawford | For | For | Management |
| 1.3 | Elect Director Alan R. Batkin | For | For | Management |
| 1.4 | Elect Director Robert Charles Clark | For | For | Management |
| 1.5 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.6 | Elect Director Errol M. Cook | For | For | Management |
| 1.7 | Elect Director Susan S. Denison | For | For | Management |
| 1.8 | Elect Director Michael A. Henning | For | For | Management |
| 1.9 | Elect Director John R. Murphy | For | For | Management |
| 1.10 | Elect Director John R. Purcell | For | For | Management |
| 1.11 | Elect Director Linda Johnson Rice | For | For | Management |
| 1.12 | Elect Director Gary L. Roubos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |
| 6 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director James C. Day | For | For | Management |
| 2 | Elect Director Julie H. Edwards | For | For | Management |
| 3 | Elect Director William L. Ford | For | For | Management |
| 4 | Elect Director John W. Gibson | For | For | Management |
| 5 | Elect Director David L. Kyle | For | For | Management |
| 6 | Elect Director Bert H. Mackie | For | For | Management |
| 7 | Elect Director Jim W. Mogg | For | For | Management |
| 8 | Elect Director Pattye L. Moore | For | For | Management |
| 9 | Elect Director Gary D. Parker | For | For | Management |
| 10 | Elect Director Eduardo A. Rodriguez | For | For | Management |
| 11 | Elect Director Gerald B. Smith | For | For | Management |
| 12 | Elect Director David J. Tippeconnic | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

ORITANI FINANCIAL CORP

Ticker: ORIT Security ID: 686323106
 Meeting Date: JUN 18, 2010 Meeting Type: Special
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 4 | Adopt Supermajority Vote Requirement for Amendments to Certificate of Incorporation | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |

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|---|--|-----|---------|------------|
| 6 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |
|---|--|-----|---------|------------|

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arvid R. Liebe | For | For | Management |
| 1.2 | Elect Director John C. Macfarlane | For | For | Management |
| 1.3 | Elect Director Gary J. Spies | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Morten Arntzen | For | For | Management |
| 1.2 | Elect Director Oudi Recanati | For | For | Management |
| 1.3 | Elect Director G. Allen Andreas, III | For | For | Management |
| 1.4 | Elect Director Alan R. Batkin | For | For | Management |
| 1.5 | Elect Director Thomas B. Coleman | For | For | Management |
| 1.6 | Elect Director Charles A. Fribourg | For | For | Management |
| 1.7 | Elect Director Stanley Komaroff | For | For | Management |
| 1.8 | Elect Director Solomon N. Merkin | For | For | Management |
| 1.9 | Elect Director Joel I. Picket | For | For | Management |
| 1.10 | Elect Director Ariel Recanati | For | For | Management |
| 1.11 | Elect Director Thomas F. Robards | For | For | Management |
| 1.12 | Elect Director Jean-Paul Vettier | For | For | Management |
| 1.13 | Elect Director Michael J. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

OWENS & MINOR INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Marshall Acuff, Jr. | For | For | Management |
| 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.3 | Elect Director John T. Crotty | For | For | Management |
| 1.4 | Elect Director Richard E. Fogg | For | For | Management |
| 1.5 | Elect Director G. Gilmer Minor, III | For | For | Management |
| 1.6 | Elect Director Eddie N. Moore, Jr. | For | For | Management |
| 1.7 | Elect Director Peter S. Redding | For | For | Management |

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|------|--------------------------------------|-----|-----|------------|
| 1.8 | Elect Director James E. Rogers | For | For | Management |
| 1.9 | Elect Director Robert C. Sledd | For | For | Management |
| 1.10 | Elect Director Craig R. Smith | For | For | Management |
| 1.11 | Elect Director James E. Ukrop | For | For | Management |
| 1.12 | Elect Director Anne Marie Whittemore | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Dahlberg | For | Withhold | Management |
| 1.2 | Elect Director George H. Glatfelter II | For | For | Management |
| 1.3 | Elect Director Richard C. III | For | For | Management |
| 1.4 | Elect Director Ronald J. Naples | For | Withhold | Management |
| 1.5 | Elect Director Richard L. Smoot | For | Withhold | Management |
| 1.6 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alison J. Carnwath | For | For | Management |
| 1.2 | Elect Director Robert T. Parry | For | For | Management |
| 1.3 | Elect Director John M. Pigott | For | For | Management |
| 1.4 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 4 | Limit Composition of Committee(s) to Independent Directors | Against | Against | Shareholder |

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cheryl K. Beebe | For | For | Management |
| 1.2 | Elect Director Henry F. Frigon | For | For | Management |
| 1.3 | Elect Director Hasan Jameel | For | For | Management |
| 1.4 | Elect Director Samuel M. Mencoff | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.5 | Elect Director Roger B. Porter | For | For | Management |
| 1.6 | Elect Director Paul T. Stecko | For | For | Management |
| 1.7 | Elect Director James D. Woodrum | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

PALL CORP.

Ticker: PLL Security ID: 696429307
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Carroll | For | For | Management |
| 1.2 | Elect Director Robert B. Coutts | For | For | Management |
| 1.3 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.4 | Elect Director Ulric S. Haynes | For | For | Management |
| 1.5 | Elect Director Ronald L. Hoffman | For | For | Management |
| 1.6 | Elect Director Eric Krasnoff | For | For | Management |
| 1.7 | Elect Director Dennis N. Longstreet | For | For | Management |
| 1.8 | Elect Director Edwin W. Martin, Jr. | For | For | Management |
| 1.9 | Elect Director Katharine L. Plourde | For | For | Management |
| 1.10 | Elect Director Edward L. Snyder | For | For | Management |
| 1.11 | Elect Director Edward Travaglianti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Management Stock Purchase Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Other Business | For | Against | Management |

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Maureen Buchwald | For | For | Management |
| 1.2 | Elect Director Timothy S. McLain | For | For | Management |
| 1.3 | Elect Director Rick R. Taylor | For | For | Management |
| 1.4 | Elect Director Sarah Reese Wallace | For | For | Management |
| 1.5 | Elect Director Leon Zazworsky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William E. Kassling | For | For | Management |
| 1.2 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.3 | Elect Director Giulio Mazzalupi | For | For | Management |
| 1.4 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.5 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.6 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.7 | Elect Director Markos I. Tambakeras | For | For | Management |
| 1.8 | Elect Director James L. Wainscott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles T. Cannada | For | For | Management |
| 1.2 | Elect Director Laurie L. Dotter | For | For | Management |
| 1.3 | Elect Director Daniel P. Friedman | For | Withhold | Management |
| 1.4 | Elect Director Michael J. Lipsey | For | For | Management |
| 1.5 | Elect Director Brenda J. Mixson | For | For | Management |
| 1.6 | Elect Director Steven G. Rogers | For | For | Management |
| 1.7 | Elect Director Leland R. Speed | For | For | Management |
| 1.8 | Elect Director Troy A. Stovall | For | Withhold | Management |
| 1.9 | Elect Director Lenore M. Sullivan | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark S. Siegel | For | For | Management |
| 1.2 | Elect Director Kenneth N. Berns | For | For | Management |
| 1.3 | Elect Director Charles O. Buckner | For | For | Management |
| 1.4 | Elect Director Curtis W. Huff | For | For | Management |
| 1.5 | Elect Director Terry H. Hunt | For | For | Management |
| 1.6 | Elect Director Kenneth R. Peak | For | For | Management |
| 1.7 | Elect Director Cloyce A. Talbott | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

PAYCHEX, INC.

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Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J.S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |
| 5 | Elect Director Jonathan J. Judge | For | For | Management |
| 6 | Elect Director Joseph M. Tucci | For | For | Management |
| 7 | Elect Director Joseph M. Velli | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PEABODY ENERGY CORPORATION

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

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

PENNS WOODS BANCORP, INC.

Ticker: PWOD Security ID: 708430103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Michael J. Casale, Jr. | For | For | Management |
| 1.2 | Elect Director R. Edward Nestlerode, Jr. | For | For | Management |
| 1.3 | Elect Director William H. Rockey | For | For | Management |
| 1.4 | Elect Director Ronald A. Walko | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Dorrit J. Bern | For | For | Management |
| 1.2 | Elect Director Stephen Cohen | For | For | Management |
| 1.3 | Elect Director Joseph F. Coradino | For | For | Management |
| 1.4 | Elect Director M. Walter D'Alessio | For | For | Management |
| 1.5 | Elect Director Edward A. Glickman | For | For | Management |
| 1.6 | Elect Director Rosemarie B. Greco | For | For | Management |
| 1.7 | Elect Director Leonard I. Korman | For | For | Management |
| 1.8 | Elect Director Ira M. Lubert | For | For | Management |
| 1.9 | Elect Director Donald F. Mazziotti | For | For | Management |
| 1.10 | Elect Director Mark E. Pasquerilla | For | For | Management |
| 1.11 | Elect Director John J. Roberts | For | For | Management |
| 1.12 | Elect Director George F. Rubin | For | For | Management |
| 1.13 | Elect Director Ronald Rubin | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Glynis A. Bryan | For | For | Management |
| 2 | Elect Director T. Michael Glenn | For | For | Management |
| 3 | Elect Director David H. Y. Ho | For | For | Management |
| 4 | Elect Director William T. Monahan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John K. Dwight | For | For | Management |
| 1.2 | Elect Director Janet M. Hansen | For | For | Management |
| 1.3 | Elect Director Mark W. Richards | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | For | Management |
| 1.4 | Elect Director Frank O. Heintz | For | For | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | For | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | For | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100

Meeting Date: FEB 17, 2010 Meeting Type: Special

Record Date: JAN 4, 2010

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

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200

Meeting Date: FEB 17, 2010 Meeting Type: Special

Record Date: JAN 4, 2010

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

PEPSICO, INC.

Ticker: PEP Security ID: 713448108

Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Shona L. Brown | For | For | Management |
| 2 | Elect Director Ian M. Cook | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Victor J. Dzau | For | For | Management |
| 5 | Elect Director Ray L. Hunt | For | For | Management |
| 6 | Elect Director Alberto Ibarguen | For | For | Management |
| 7 | Elect Director Arthur C. Martinez | For | Against | Management |
| 8 | Elect Director Indra K. Nooyi | For | For | Management |
| 9 | Elect Director Sharon P. Rockefeller | For | For | Management |
| 10 | Elect Director James J. Schiro | For | For | Management |
| 11 | Elect Director Lloyd G. Trotter | For | For | Management |
| 12 | Elect Director Daniel Vasella | For | For | Management |

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|----|--|---------|---------|-------------|
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Report on Charitable Contributions | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert F. Friel | For | For | Management |
| 2 | Elect Director Nicholas A. Lopardo | For | For | Management |
| 3 | Elect Director Alexis P. Michas | For | For | Management |
| 4 | Elect Director James C. Mullen | For | Against | Management |
| 5 | Elect Director Vicki L. Sato | For | For | Management |
| 6 | Elect Director Gabriel Schmergel | For | Against | Management |
| 7 | Elect Director Kenton J. Sicchitano | For | Against | Management |
| 8 | Elect Director Patrick J. Sullivan | For | For | Management |
| 9 | Elect Director G. Robert Tod | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |

PERRIGO CO.

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary M. Cohen | For | For | Management |
| 1.2 | Elect Director David T. Gibbons | For | For | Management |
| 1.3 | Elect Director Ran Gottfried | For | For | Management |
| 1.4 | Elect Director Ellen R. Hoffing | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rakesh Gangwal | For | For | Management |
| 2 | Elect Director Robert F. Moran | For | For | Management |
| 3 | Elect Director Barbara A. Munder | For | For | Management |
| 4 | Elect Director Thomas G. Stemberg | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |

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 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director Robert N. Burt | For | For | Management |
| 5 | Elect Director W. Don Cornwell | For | For | Management |
| 6 | Elect Director Frances D. Fergusson | For | For | Management |
| 7 | Elect Director William H. Gray III | For | For | Management |
| 8 | Elect Director Constance J. Horner | For | For | Management |
| 9 | Elect Director James M. Kilts | For | For | Management |
| 10 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 11 | Elect Director George A. Lorch | For | For | Management |
| 12 | Elect Director John P. Mascotte | For | For | Management |
| 13 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 14 | Elect Director Stephen W. Sanger | For | For | Management |
| 15 | Elect Director William C. Steere, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |

 PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | For | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herring | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | For | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | For | Management |
| 11 | Elect Director Barry Lawson Williams | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Limits for Directors Involved with Bankruptcy | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |

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PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant | For | For | Management |
| 1.2 | Elect Director Fredric N. Eshelman | For | For | Management |
| 1.3 | Elect Director Frederick Frank | For | For | Management |
| 1.4 | Elect Director General David L. Grange | For | For | Management |
| 1.5 | Elect Director Catherine M. Klema | For | For | Management |
| 1.6 | Elect Director Terry Magnuson | For | For | Management |
| 1.7 | Elect Director Ernest Mario | For | For | Management |
| 1.8 | Elect Director John A. McNeill, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 13 | Establish Supplier Human Rights Purchasing Protocols | Against | Against | Shareholder |

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jerry W. Amos | For | For | Management |
| 1.2 | Elect Director Frankie T. Jones, Sr. | For | For | Management |
| 1.3 | Elect Director Vicki McElreath | For | For | Management |
| 1.4 | Elect Director Thomas E. Skains | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase | For | For | Management |

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Plan

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | For | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | For | Management |
| 1.7 | Elect Director Roy A. Herberger, Jr. | For | For | Management |
| 1.8 | Elect Director Humberto S. Lopez | For | For | Management |
| 1.9 | Elect Director Kathryn L. Munro | For | For | Management |
| 1.10 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.11 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Provide Right to Call Special Meeting | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Andrew D. Lundquist | For | For | Management |
| 1.2 | Elect Director Charles E. Ramsey, Jr. | For | For | Management |
| 1.3 | Elect Director Frank A. Risch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director Ernie Green | For | For | Management |
| 3 | Elect Director John S. McFarlane | For | For | Management |
| 4 | Elect Director Eduardo R. Menasce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Rick R. Holley | For | For | Management |
| 1.2 | Elect Director Robin Josephs | For | For | Management |
| 1.3 | Elect Director John G. McDonald | For | For | Management |
| 1.4 | Elect Director Robert B. McLeod | For | For | Management |
| 1.5 | Elect Director John F. Morgan, Sr. | For | For | Management |
| 1.6 | Elect Director Marc F. Racicot | For | For | Management |
| 1.7 | Elect Director John H. Scully | For | For | Management |
| 1.8 | Elect Director Stephen C. Tobias | For | For | Management |
| 1.9 | Elect Director Martin A. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | Against | Shareholder |

PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | Against | Management |
| 3 | Elect Director Paul W. Chellgren | For | Against | Management |
| 4 | Elect Director Robert N. Clay | For | For | Management |
| 5 | Elect Director Kay Coles James | For | Against | Management |
| 6 | Elect Director Richard B. Kelson | For | Against | Management |
| 7 | Elect Director Bruce C. Lindsay | For | For | Management |
| 8 | Elect Director Anthony A. Massaro | For | For | Management |
| 9 | Elect Director Jane G. Pepper | For | For | Management |
| 10 | Elect Director James E. Rohr | For | For | Management |
| 11 | Elect Director Donald J. Shepard | For | For | Management |
| 12 | Elect Director Lorene K. Steffes | For | For | Management |
| 13 | Elect Director Dennis F. Strigl | For | Against | Management |
| 14 | Elect Director Stephen G. Thieke | For | For | Management |
| 15 | Elect Director Thomas J. Usher | For | Against | Management |
| 16 | Elect Director George H. Walls, Jr. | For | For | Management |
| 17 | Elect Director Helge H. Wehmeier | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 20 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 21 | TARP Related Compensation | Against | Against | Shareholder |

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adelmo E. Archuleta | For | For | Management |
| 1.2 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.3 | Elect Director Julie A. Dobson | For | For | Management |
| 1.4 | Elect Director Robert R. Nordhaus | For | For | Management |
| 1.5 | Elect Director Manuel T. Pacheco | For | For | Management |
| 1.6 | Elect Director Bonnie S. Reitz | For | For | Management |
| 1.7 | Elect Director Donald K. Schwanz | For | For | Management |
| 1.8 | Elect Director Jeffrey E. Sterba | For | For | Management |
| 1.9 | Elect Director Bruce W. Wilkinson | For | For | Management |
| 1.10 | Elect Director Joan B. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Caulk | For | For | Management |
| 1.2 | Elect Director Bernd F. Kessler | For | For | Management |
| 1.3 | Elect Director Scott W. Wine | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

POOL CORPORATION

Ticker: POOL Security ID: 73278L105

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Wilson B. Sexton | For | For | Management |
| 1.2 | Elect Director Andrew W. Code | For | Withhold | Management |
| 1.3 | Elect Director James J. Gaffney | For | For | Management |
| 1.4 | Elect Director George T. Haymaker, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Manuel J. Perez de la Mesa | For | For | Management |
| 1.6 | Elect Director Harlan F. Seymour | For | For | Management |
| 1.7 | Elect Director Robert C. Sledd | For | Withhold | Management |
| 1.8 | Elect Director John E. Stokely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Ballantine | For | For | Management |
| 1.2 | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director David A. Dietzler | For | For | Management |
| 1.4 | Elect Director Kirby A. Dyess | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.6 | Elect Director Mark B. Ganz | For | For | Management |
| 1.7 | Elect Director Corbin A. McNeill, Jr. | For | For | Management |
| 1.8 | Elect Director Neil J. Nelson | For | For | Management |
| 1.9 | Elect Director M. Lee Pelton | For | For | Management |
| 1.10 | Elect Director James J. Piro | For | For | Management |
| 1.11 | Elect Director Robert T.F. Reid | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Goddard, III | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director David P. Stockert | For | For | Management |
| 1.4 | Elect Director Herschel M. Bloom | For | For | Management |
| 1.5 | Elect Director Walter M. Deriso, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Russell R. French | For | Withhold | Management |
| 1.7 | Elect Director Dale Anne Reiss | For | For | Management |
| 1.8 | Elect Director Stella F. Thayer | For | Withhold | Management |
| 1.9 | Elect Director Ronald de Waal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Covey | For | For | Management |
| 2 | Elect Director Gregory L. Quesnel | For | For | Management |
| 3 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James G. Berges | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 1.3 | Elect Director Martin H. Richenhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Stuart E. Graham | For | For | Management |
| 1.2 | Elect Director Stuart Heydt | For | For | Management |
| 1.3 | Elect Director Craig A. Rogerson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

PRAXAIR, INC.

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

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

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael T. Dan | For | For | Management |
| 2 | Elect Director C. Daniel Gelatt | For | For | Management |
| 3 | Elect Director Sandra L. Helton | For | For | Management |
| 4 | Elect Director Larry D. Zimpleman | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

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PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Kenneth I. Chenault | For | For | Management |
| 2 | Elect Director Scott D. Cook | For | For | Management |
| 3 | Elect Director Rajat K. Gupta | For | For | Management |
| 4 | Elect Director A.G. Lafley | For | For | Management |
| 5 | Elect Director Charles R. Lee | For | For | Management |
| 6 | Elect Director Lynn M. Martin | For | For | Management |
| 7 | Elect Director Robert A. McDonald | For | For | Management |
| 8 | Elect Director W. James McNERNEY, Jr. | For | For | Management |
| 9 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 10 | Elect Director Ralph Snyderman | For | For | Management |
| 11 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 12 | Elect Director Patricia A. Woertz | For | For | Management |
| 13 | Elect Director Ernesto Zedillo | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Code of Regulations | For | For | Management |
| 16 | Approve Omnibus Stock Plan | For | Against | Management |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | For | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | For | Management |
| 10 | Elect Director John H. Mullin, III | For | For | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Stock Retention/Holding Period | Against | For | Shareholder |

PROLOGIS

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Ticker: PLD Security ID: 743410102
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen L. Feinberg | For | For | Management |
| 1.2 | Elect Director George L. Fotiades | For | For | Management |
| 1.3 | Elect Director Christine N. Garvey | For | For | Management |
| 1.4 | Elect Director Lawrence V. Jackson | For | For | Management |
| 1.5 | Elect Director Donald P. Jacobs | For | For | Management |
| 1.6 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.7 | Elect Director Walter C. Rakowich | For | For | Management |
| 1.8 | Elect Director D. Michael Steuert | For | For | Management |
| 1.9 | Elect Director J. Andre Teixeira | For | For | Management |
| 1.10 | Elect Director Andrea M. Zulberti | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Exchange Program | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PROSPECT CAPITAL CORP.

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Andrew C. Cooper | For | For | Management |
| 1.2 | Elect Director M. Grier Eliasek | For | For | Management |
| 2 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Leah Henderson | For | For | Management |
| 1.2 | Elect Director Ned S. Holmes | For | For | Management |
| 1.3 | Elect Director David Zalman | For | For | Management |
| 1.4 | Elect Director Ervan E. Zouzalik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|------|-----------------|------------------------|-----|-----|------------|
| 1.1 | Elect Director | James S. M. French | For | For | Management |
| 1.2 | Elect Director | Thomas L. Hamby | For | For | Management |
| 1.3 | Elect Director | John D. Johns | For | For | Management |
| 1.4 | Elect Director | Vanessa Leonard | For | For | Management |
| 1.5 | Elect Director | Charles D. McCrary | For | For | Management |
| 1.6 | Elect Director | John J. McMahon, Jr. | For | For | Management |
| 1.7 | Elect Director | Hans H. Miller | For | For | Management |
| 1.8 | Elect Director | Malcolm Portera | For | For | Management |
| 1.9 | Elect Director | C. Dowd Ritter | For | For | Management |
| 1.10 | Elect Director | William A. Terry | For | For | Management |
| 1.11 | Elect Director | W. Michael Warren, Jr. | For | For | Management |
| 1.12 | Elect Director | Vanessa Wilson | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas W. Berry | For | For | Management |
| 1.2 | Elect Director Frank L. Fekete | For | For | Management |
| 1.3 | Elect Director Thomas B. Hogan Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 2 | Elect Director Gordon M. Bethune | For | For | Management |
| 3 | Elect Director Gaston Caperton | For | For | Management |
| 4 | Elect Director Gilbert F. Casellas | For | For | Management |
| 5 | Elect Director James G. Cullen | For | For | Management |
| 6 | Elect Director William H. Gray, III | For | For | Management |
| 7 | Elect Director Mark B. Grier | For | For | Management |
| 8 | Elect Director Jon F. Hanson | For | For | Management |
| 9 | Elect Director Constance J. Horner | For | For | Management |
| 10 | Elect Director Karl J. Krapek | For | For | Management |
| 11 | Elect Director Christine A. Poon | For | For | Management |
| 12 | Elect Director John R. Strangfield | For | For | Management |
| 13 | Elect Director James A. Unruh | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107

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Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph D. Russell, Jr. | For | For | Management |
| 1.3 | Elect Director R. Wesley Burns | For | For | Management |
| 1.4 | Elect Director Jennifer H. Dunbar | For | For | Management |
| 1.5 | Elect Director Arthur M. Friedman | For | For | Management |
| 1.6 | Elect Director James H. Kropp | For | For | Management |
| 1.7 | Elect Director Harvey Lenkin | For | For | Management |
| 1.8 | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1.9 | Elect Director Michael V. McGee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.3 | Elect Director Dann V. Angeloff | For | For | Management |
| 1.4 | Elect Director William C. Baker | For | For | Management |
| 1.5 | Elect Director John T. Evans | For | For | Management |
| 1.6 | Elect Director Tamara Hughes Gustavson | For | For | Management |
| 1.7 | Elect Director Uri P. Harkham | For | For | Management |
| 1.8 | Elect Director B. Wayne Hughes, Jr. | For | For | Management |
| 1.9 | Elect Director Harvey Lenkin | For | For | Management |
| 1.10 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.11 | Elect Director Gary E. Pruitt | For | For | Management |
| 1.12 | Elect Director Ronald P. Spogli | For | For | Management |
| 1.13 | Elect Director Daniel C. Staton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | For | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | For | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.5 | Elect Director Thomas W. Horton | For | For | Management |
| 1.6 | Elect Director Irwin Mark Jacobs | For | For | Management |
| 1.7 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.8 | Elect Director Robert E. Kahn | For | For | Management |
| 1.9 | Elect Director Sherry Lansing | For | For | Management |
| 1.10 | Elect Director Duane A. Nelles | For | For | Management |
| 1.11 | Elect Director Brent Scowcroft | For | For | Management |
| 1.12 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dr. Murray Brennan | For | For | Management |
| 1.2 | Elect Director George Bristol | For | For | Management |
| 1.3 | Elect Director Patrick Cline | For | For | Management |
| 1.4 | Elect Director Joseph Davis | For | For | Management |
| 1.5 | Elect Director Ahmed Hussein | For | For | Management |
| 1.6 | Elect Director Philip Kaplan | For | For | Management |
| 1.7 | Elect Director Russell Pflueger | For | For | Management |
| 1.8 | Elect Director Steven Plochocki | For | For | Management |
| 1.9 | Elect Director Sheldon Razin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Baldwin | For | For | Management |
| 1.2 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.3 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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QUESTAR CORPORATION

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

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

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Edward A. Mueller | For | For | Management |
| 2 | Elect Director Charles L. Biggs | For | For | Management |
| 3 | Elect Director K. Dane Brooksher | For | For | Management |
| 4 | Elect Director Peter S. Hellman | For | For | Management |
| 5 | Elect Director R. David Hoover | For | For | Management |
| 6 | Elect Director Patrick J. Martin | For | For | Management |
| 7 | Elect Director Caroline Matthews | For | For | Management |
| 8 | Elect Director Wayne W. Murdy | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Michael J. Roberts | For | For | Management |
| 11 | Elect Director James A. Unruh | For | For | Management |
| 12 | Elect Director Anthony Welters | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | For | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |
| 4 | Elect Director Judith H. Hamilton | For | For | Management |
| 5 | Elect Director Susan M. Ivey | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | For | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Adopt Sustainable Paper Purchasing | Against | Against | Shareholder |
| 12 | Restrict Severance Agreements (Change-in-Control) | Against | For | Shareholder |
| 13 | Other Business | For | Against | Management |

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank J. Belatti | For | For | Management |
| 2 | Elect Director Julian C. Day | For | For | Management |
| 3 | Elect Director Daniel R. Feehan | For | For | Management |
| 4 | Elect Director H. Eugene Lockhart | For | For | Management |
| 5 | Elect Director Jack L. Messman | For | For | Management |
| 6 | Elect Director Thomas G. Plaskett | For | For | Management |
| 7 | Elect Director Edwina D. Woodbury | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

RANGE RESOURCES CORPORATION

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

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

RAYMOND JAMES FINANCIAL, INC.

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Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shelley G. Broader | For | For | Management |
| 1.2 | Elect Director Francis S. Godbold | For | For | Management |
| 1.3 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.4 | Elect Director Chet Helck | For | For | Management |
| 1.5 | Elect Director Thomas A. James | For | For | Management |
| 1.6 | Elect Director Paul C. Reilly | For | For | Management |
| 1.7 | Elect Director Robert P. Saltzman | For | For | Management |
| 1.8 | Elect Director Kenneth A. Shields | For | For | Management |
| 1.9 | Elect Director Hardwick Simmons | For | For | Management |
| 1.10 | Elect Director Susan N. Story | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director C. David Brown, II | For | For | Management |
| 2 | Elect Director John E. Bush | For | For | Management |
| 3 | Elect Director Lee M. Thomas | For | For | Management |
| 4 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Vernon E. Clark | For | For | Management |
| 2 | Elect Director John M. Deutch | For | For | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | For | Management |
| 5 | Elect Director Michael C. Ruetters | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | For | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Provide Right to Call Special Meeting | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

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15 Provide Right to Act by Written Consent Against For Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen, Ph.D. | For | For | Management |
| 1.2 | Elect Director Donald R. Cameron | For | For | Management |
| 1.3 | Elect Director Priya Cherian Huskins | For | For | Management |
| 1.4 | Elect Director Thomas A. Lewis | For | For | Management |
| 1.5 | Elect Director Michael D. McKee | For | For | Management |
| 1.6 | Elect Director Gregory T. McLaughlin | For | For | Management |
| 1.7 | Elect Director Ronald L. Merriman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher L. Doerr | For | For | Management |
| 2 | Elect Director Mark J. Gliebe | For | For | Management |
| 3 | Elect Director Curtis W. Stoelting | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.2 | Elect Director David H. Keyte | For | For | Management |
| 1.3 | Elect Director Amy E. Miles | For | For | Management |
| 1.4 | Elect Director Lee M. Thomas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|------|-----------------|-----------------------|-----|-----|------------|
| 1.1 | Elect Director | Martin E. Stein, Jr. | For | For | Management |
| 1.2 | Elect Director | Raymond L. Bank | For | For | Management |
| 1.3 | Elect Director | C. Ronald Blankenship | For | For | Management |
| 1.4 | Elect Director | A.r. Carpenter | For | For | Management |
| 1.5 | Elect Director | J. Dix Druce | For | For | Management |
| 1.6 | Elect Director | Mary Lou Fiala | For | For | Management |
| 1.7 | Elect Director | Bruce M. Johnson | For | For | Management |
| 1.8 | Elect Director | Douglas S. Luke | For | For | Management |
| 1.9 | Elect Director | John C. Schweitzer | For | For | Management |
| 1.10 | Elect Director | Brian M. Smith | For | For | Management |
| 1.11 | Elect Director | Thomas G. Wattles | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Samuel W. Bartholomew, Jr. | For | For | Management |
| 2 | Elect Director George W. Bryan | For | Against | Management |
| 3 | Elect Director David J. Cooper, Sr. | For | For | Management |
| 4 | Elect Director Earnest W. Deavenport, Jr. | For | Against | Management |
| 5 | Elect Director Don DeFosset | For | For | Management |
| 6 | Elect Director O.B. Grayson Hall, Jr. | For | For | Management |
| 7 | Elect Director Charles D. McCrary | For | For | Management |
| 8 | Elect Director James R. Malone | For | For | Management |
| 9 | Elect Director Susan W. Matlock | For | Against | Management |
| 10 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 11 | Elect Director John R. Roberts | For | For | Management |
| 12 | Elect Director Lee J. Stysliger III | For | Against | Management |
| 13 | Advisory Vote on Executive Compensation | For | Against | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Increase Authorized Common Stock | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Adopt Anti Gross-up Policy | Against | For | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Bartlett | For | For | Management |
| 1.2 | Elect Director Alan C. Henderson | For | For | Management |
| 1.3 | Elect Director Rachel Lomax | For | For | Management |
| 1.4 | Elect Director Fred Sievert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David H. Hannah | For | For | Management |
| 1.2 | Elect Director Mark V. Kaminski | For | For | Management |
| 1.3 | Elect Director Gregg J. Mollins | For | For | Management |
| 1.4 | Elect Director Andrew G. Sharkey, III | For | For | Management |
| 2 | Declassify the Board of Directors | Against | For | Shareholder |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Election Director James E. O Connor | For | For | Management |
| 2 | Election Director John W. Croghan | For | For | Management |
| 3 | Election Director James W. Crownover | For | For | Management |
| 4 | Election Director William J. Flynn | For | For | Management |
| 5 | Election Director David I. Foley | For | For | Management |
| 6 | Election Director Michael Larson | For | For | Management |
| 7 | Election Director Nolan Lehmann | For | For | Management |
| 8 | Election Director W. Lee Nutter | For | For | Management |
| 9 | Election Director Ramon A. Rodriguez | For | For | Management |
| 10 | Election Director Allan C. Sorensen | For | For | Management |
| 11 | Election Director John M. Trani | For | For | Management |
| 12 | Election Director Michael W. Wickham | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Martin D. Feinstein | For | For | Management |
| 1.2 | Elect Director Susan M. Ivey | For | For | Management |
| 1.3 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.4 | Elect Director Neil R. Withington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Amend Marketing Material to Disclose Truthful Data on Health Risks | Against | Against | Shareholder |
| 6 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

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RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kaj Ahlmann | For | For | Management |
| 1.2 | Elect Director Barbara R. Allen | For | For | Management |
| 1.3 | Elect Director Charles M. Linke | For | For | Management |
| 1.4 | Elect Director F. Lynn McPheeters | For | For | Management |
| 1.5 | Elect Director Jonathan E. Michael | For | For | Management |
| 1.6 | Elect Director Robert O. Viets | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Andrew S. Berwick, Jr. | For | For | Management |
| 1.2 | Elect Director Edward W. Gibbons | For | For | Management |
| 1.3 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.4 | Elect Director Barbara J. Novogradac | For | For | Management |
| 1.5 | Elect Director Robert J. Pace | For | For | Management |
| 1.6 | Elect Director Frederick A. Richman | For | For | Management |
| 1.7 | Elect Director J. Stephen Schaub | For | For | Management |
| 1.8 | Elect Director M. Keith Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Anderson | For | For | Management |
| 1.2 | Elect Director Robert B. Currey | For | For | Management |
| 1.3 | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1.4 | Elect Director John W. Spiegel | For | For | Management |
| 1.5 | Elect Director J. Powell Brown | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barry C. Johnson | For | For | Management |
| 1.2 | Elect Director William T. McCormick, Jr. | For | For | Management |
| 1.3 | Elect Director Keith D. Nosbusch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Donald R. Beall | For | For | Management |
| 1.2 | Elect Director Mark Donegan | For | For | Management |
| 1.3 | Elect Director Andrew J. Policano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bill J. Dismuke | For | For | Management |
| 1.2 | Elect Director Thomas J. Lawley | For | For | Management |
| 1.3 | Elect Director Wilton Looney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROMA FINANCIAL CORPORATION

Ticker: ROMA Security ID: 77581P109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Albanese | For | For | Management |
| 1.2 | Elect Director William J. Walsh, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Devonshire | For | For | Management |
| 1.2 | Elect Director John F. Fort, III | For | For | Management |
| 1.3 | Elect Director Brian D. Jellison | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Bush | For | Withhold | Management |
| 1.2 | Elect Director Norman A. Ferber | For | Withhold | Management |
| 1.3 | Elect Director Gregory L. Quesnel | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wilton Looney | For | For | Management |
| 1.2 | Elect Director Gary W. Rollins | For | For | Management |
| 1.3 | Elect Director James A. Lane, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John P. Abizaid | For | Withhold | Management |
| 1.2 | Elect Director Bruce A. Carbonari | For | Withhold | Management |
| 1.3 | Elect Director James A. Karman | For | Withhold | Management |
| 1.4 | Elect Director Donald K. Miller | For | Withhold | Management |
| 1.5 | Elect Director Joseph P. Viviano | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

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RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Belk | For | For | Management |
| 1.2 | Elect Director John P. Derham Cato | For | For | Management |
| 1.3 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.4 | Elect Director James E.S. Hynes | For | For | Management |
| 1.5 | Elect Director Anna Spangler Nelson | For | For | Management |
| 1.6 | Elect Director Bailey W. Patrick | For | For | Management |
| 1.7 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.8 | Elect Director Harold C. Stowe | For | For | Management |
| 1.9 | Elect Director Isaiah Tidwell | For | For | Management |
| 1.10 | Elect Director William C. Warden, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David I. Fuente | For | For | Management |
| 2 | Elect Director Eugene A. Renna | For | For | Management |
| 3 | Elect Director Abbie J. Smith | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

RYLAND GROUP, INC., THE

Ticker: RYL Security ID: 783764103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Leslie M. Frecon | For | For | Management |
| 1.2 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.3 | Elect Director William L. Jews | For | For | Management |
| 1.4 | Elect Director Ned Mansour | For | For | Management |
| 1.5 | Elect Director Robert E. Mellor | For | For | Management |
| 1.6 | Elect Director Norman J. Metcalfe | For | For | Management |
| 1.7 | Elect Director Larry T. Nicholson | For | For | Management |
| 1.8 | Elect Director Charlotte St. Martin | For | For | Management |
| 1.9 | Elect Director Robert G van Schoonenberg | For | For | Management |
| 2 | Adopt Quantitative GHG Goals for | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|-----|-------------|
| | Products and Operations | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Ratify Auditors | For | For | Management |

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John N. Brenzia | For | For | Management |
| 1.2 | Elect Director Thomas A. Brice | For | For | Management |
| 1.3 | Elect Director John J. Delaney | For | For | Management |
| 1.4 | Elect Director Michael J. Donnelly | For | For | Management |
| 1.5 | Elect Director Jeffrey D. Grube | For | For | Management |
| 1.6 | Elect Director Frank W. Jones | For | For | Management |
| 1.7 | Elect Director Joseph A. Kirk | For | For | Management |
| 1.8 | Elect Director David L. Krieger | For | For | Management |
| 1.9 | Elect Director James C. Miller | For | For | Management |
| 1.10 | Elect Director Alan Papernick | For | For | Management |
| 1.11 | Elect Director Robert Rebich, Jr. | For | For | Management |
| 1.12 | Elect Director Christine J. Toretti | For | For | Management |
| 1.13 | Elect Director Charles G. Urtin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Fix Number of Directors | For | For | Management |
| 2.1 | Elect Director David H. Brooks | For | For | Management |
| 2.2 | Elect Director James E. Carrico | For | Withhold | Management |
| 2.3 | Elect Director Charles R. Edinger, III | For | Withhold | Management |
| 2.4 | Elect Director David P. Heintzman | For | For | Management |
| 2.5 | Elect Director Carl G. Herde | For | For | Management |
| 2.6 | Elect Director James A. Hillebrand | For | For | Management |
| 2.7 | Elect Director Richard A. Lechleiter | For | Withhold | Management |
| 2.8 | Elect Director Bruce P. Madison | For | For | Management |
| 2.9 | Elect Director Nicholas X. Simon | For | For | Management |
| 2.10 | Elect Director Norman Tasman | For | Withhold | Management |
| 2.11 | Elect Director Kathy C. Thompson | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Other Business | For | Against | Management |

SAFETY INSURANCE GROUP, INC.

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Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | For | Management |
| 5 | Elect Director Frank C. Herringer | For | For | Management |
| 6 | Elect Director Kenneth W. Oder | For | For | Management |
| 7 | Elect Director Arun Sarin | For | For | Management |
| 8 | Elect Director Michael S. Shannon | For | For | Management |
| 9 | Elect Director William Y. Tauscher | For | For | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Adopt Global Warming Principles | Against | Against | Shareholder |
| 14 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 15 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Brenda C. Barnes | For | For | Management |
| 2 | Elect Director Christopher B. Begley | For | For | Management |
| 3 | Elect Director Crandall C. Bowles | For | Against | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director James S. Crown | For | Against | Management |
| 6 | Elect Director Laurette T. Koellner | For | For | Management |
| 7 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 8 | Elect Director Dr. John McAdam | For | For | Management |
| 9 | Elect Director Sir Ian Prosser | For | For | Management |
| 10 | Elect Director Norman R. Sorensen | For | Against | Management |
| 11 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 12 | Elect Director Jonathan P. Ward | For | Against | Management |

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|----|-----------------|-----|-----|------------|
| 13 | Ratify Auditors | For | For | Management |
|----|-----------------|-----|-----|------------|

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director General P.X. Kelley | For | For | Management |
| 1.2 | Elect Director Charles R. Longworth | For | For | Management |
| 1.3 | Elect Director Patrick F. Noonan | For | For | Management |
| 1.4 | Elect Director B. Francis Saul III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua W. Martin, III | For | For | Management |
| 1.2 | Elect Director James M. Micali | For | For | Management |
| 1.3 | Elect Director Harold C. Stowe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

SCOTTS MIRACLE-GRO COMPANY, THE

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Baker | For | For | Management |
| 1.2 | Elect Director Joseph P. Flannery | For | Withhold | Management |
| 1.3 | Elect Director Katherine Hagedorn | For | For | Management |

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| | | | | |
|-----|---------------------------|-----|-----|------------|
| | Littlefield | | | |
| 1.4 | Elect Director Adam Hanft | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Galloway | For | For | Management |
| 1.2 | Elect Director Dale Pond | For | For | Management |
| 1.3 | Elect Director Ronald W. Tysoe | For | For | Management |

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director Charles F. Farrell, Jr. | For | For | Management |
| 7 | Elect Director William V. Hickey | For | For | Management |
| 8 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 9 | Elect Director Kenneth P. Manning | For | For | Management |
| 10 | Elect Director William J. Marino | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alfred P. West | For | For | Management |
| 1.2 | Elect Director William M. Doran | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director W. Marston Becker | For | For | Management |
| 2.2 | Elect Director Gregory E. Murphy | For | For | Management |
| 2.3 | Elect Director Cynthia S. Nicholson | For | For | Management |
| 2.4 | Elect Director William M. Rue | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James G. Brocksmitth Jr. | For | For | Management |
| 2 | Elect Director Donald E. Felsingier | For | For | Management |
| 3 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 4 | Elect Director William D. Jones | For | For | Management |
| 5 | Elect Director William G. Ouchi | For | For | Management |
| 6 | Elect Director Carlos Ruiz | For | For | Management |
| 7 | Elect Director William C. Rusnack | For | For | Management |
| 8 | Elect Director William P. Rutledge | For | For | Management |
| 9 | Elect Director Lynn Schenk | For | For | Management |
| 10 | Elect Director Neal E. Schmale | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee John L. Harrington | For | For | Management |
| 1.2 | Elect Trustee Mr. Adam Portnoy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hank Brown | For | For | Management |
| 1.2 | Elect Director Fergus M. Clydesdale | For | For | Management |
| 1.3 | Elect Director James A. D. Croft | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.4 | Elect Director William V. Hickey | For | For | Management |
| 1.5 | Elect Director Kenneth P. Manning | For | For | Management |
| 1.6 | Elect Director Peter M. Salmon | For | For | Management |
| 1.7 | Elect Director Elaine R. Wedral | For | For | Management |
| 1.8 | Elect Director Essie Whitelaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan R. Buckwalter | For | Withhold | Management |
| 1.2 | Elect Director Victor L. Lund | For | Withhold | Management |
| 1.3 | Elect Director John W. Mecom, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SHERWIN-WILLIAMS COMPANY, THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Fix Number of Directors at 11 and Elect Director Arthur F. Anton | For | For | Management |
| 1.2 | Elect Director James C. Boland | For | For | Management |
| 1.3 | Elect Director Christopher M. Connor | For | For | Management |
| 1.4 | Elect Director David F. Hodnik | For | For | Management |
| 1.5 | Elect Director Thomas G. Kadien | For | For | Management |
| 1.6 | Elect Director Susan J. Kropf | For | For | Management |
| 1.7 | Elect Director Gary E. McCullough | For | For | Management |
| 1.8 | Elect Director A. Malachi Mixon, III | For | For | Management |
| 1.9 | Elect Director Curtis E. Moll | For | For | Management |
| 1.10 | Elect Director Richard K. Smucker | For | For | Management |
| 1.11 | Elect Director John M. Stropki, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Rebecca M. Bergman | For | For | Management |
| 2 | Elect Director George M. Church | For | For | Management |
| 3 | Elect Director David R. Harvey | For | For | Management |

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|----|---------------------------------------|---------|-----|-------------|
| 4 | Elect Director W. Lee McCollum | For | For | Management |
| 5 | Elect Director Jai P. Nagarkatti | For | For | Management |
| 6 | Elect Director Avi M. Nash | For | For | Management |
| 7 | Elect Director Steven M. Paul | For | For | Management |
| 8 | Elect Director J. Pedro Reinhard | For | For | Management |
| 9 | Elect Director D. Dean Spatz | For | For | Management |
| 10 | Elect Director Barrett A. Toan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3.1 | Elect Director R. Philip Silver | For | For | Management |
| 3.2 | Elect Director William C. Jennings | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 2 | Elect Director Linda Walker Bynoe | For | For | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Karen N. Horn, PhD | For | For | Management |
| 5 | Elect Director Allan Hubbard | For | For | Management |
| 6 | Elect Director Reuben S. Leibowitz | For | For | Management |
| 7 | Elect Director Daniel C. Smith, PhD | For | For | Management |
| 8 | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary M. Cusumano | For | Withhold | Management |
| 1.2 | Elect Director Peter N. Louras, Jr. | For | Withhold | Management |

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|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director K. Armstrong | For | For | Management |
| 1.2 | Elect Director M. L. Cali | For | For | Management |
| 1.3 | Elect Director J. P. DiNapoli | For | Withhold | Management |
| 1.4 | Elect Director D. R. King | For | Withhold | Management |
| 1.5 | Elect Director N. Y. Mineta | For | For | Management |
| 1.6 | Elect Director G. E. Moss | For | For | Management |
| 1.7 | Elect Director W. R. Roth | For | For | Management |
| 1.8 | Elect Director C. J. Toeniskoetter | For | For | Management |
| 1.9 | Elect Director R. A. Van Valer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Director Edwin T. Burton, III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director John F. Fiedler | For | For | Management |
| 2 | Elect Director James P. Holden | For | For | Management |
| 3 | Elect Director W. Dudley Lehman | For | For | Management |
| 4 | Elect Director Edward H. Rensi | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director C.C. Fort | For | Withhold | Management |
| 1.2 | Elect Director J.H. Mullin | For | Withhold | Management |
| 1.3 | Elect Director P.R. Rollier | For | For | Management |
| 1.4 | Elect Director T.E. Whiddon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Helen R. Bosley, CFA | For | For | Management |
| 1.2 | Elect Director Edward J. Graham | For | For | Management |
| 1.3 | Elect Director Ambassador William J. Hughes | For | For | Management |
| 1.4 | Elect Director Herman D. James, Ph.D. | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark III | For | For | Management |
| 1.4 | Elect Director H. W. Habermeyer, Jr. | For | For | Management |
| 1.5 | Elect Director V. M. Hagen | For | For | Management |
| 1.6 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.7 | Elect Director D. M. James | For | For | Management |
| 1.8 | Elect Director J. N. Purcell | For | For | Management |
| 1.9 | Elect Director D. M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.11 | Elect Director L. D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Eliminate Cumulative Voting | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

SOUTHERN COPPER CORPORATION

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

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Record Date: MAR 3, 2010

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

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director George L. Lindemann | For | For | Management |
| 1.2 | Elect Director Eric D. Herschmann | For | For | Management |
| 1.3 | Elect Director Michal Barzuza | For | For | Management |
| 1.4 | Elect Director David Brodsky | For | For | Management |
| 1.5 | Elect Director Frank W. Denius | For | For | Management |
| 1.6 | Elect Director Kurt A. Gitter, M.D. | For | For | Management |
| 1.7 | Elect Director Herbert H. Jacobi | For | For | Management |
| 1.8 | Elect Director Thomas N. McCarter, III | For | For | Management |
| 1.9 | Elect Director George Rountree, III | For | For | Management |
| 1.10 | Elect Director Allan D. Scherer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | For | Management |
| 1.2 | Elect Director Thomas E. Chestnut | For | For | Management |
| 1.3 | Elect Director Stephen C. Comer | For | For | Management |
| 1.4 | Elect Director Richard M. Gardner | For | For | Management |

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| | | | | | |
|------|-----------------|------------------------|-----|-----|------------|
| 1.5 | Elect Director | Leroy C. Hanneman, Jr. | For | For | Management |
| 1.6 | Elect Director | James J. Kropid | For | For | Management |
| 1.7 | Elect Director | Michael O. Maffie | For | For | Management |
| 1.8 | Elect Director | Anne L. Mariucci | For | For | Management |
| 1.9 | Elect Director | Michael J. Melarkey | For | For | Management |
| 1.10 | Elect Director | Jeffrey W. Shaw | For | For | Management |
| 1.11 | Elect Director | Thomas A. Thomas | For | For | Management |
| 1.12 | Elect Director | Terrence L. Wright | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Attea | For | For | Management |
| 1.2 | Elect Director Kenneth F. Myszka | For | For | Management |
| 1.3 | Elect Director John E. Burns | For | For | Management |
| 1.4 | Elect Director Anthony P. Gammie | For | For | Management |
| 1.5 | Elect Director Charles E. Lannon | For | For | Management |
| 1.6 | Elect Director James R. Boldt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Pamela L. Carter | For | For | Management |
| 1.4 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.5 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.6 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director J. Michael Fitzpatrick | For | Against | Management |
| 2 | Elect Director Albert A. Koch | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Duane C. McDougall | For | For | Management |
| 1.2 | Elect Director George J. Puentes | For | For | Management |
| 1.3 | Elect Director E. Kay Stepp | For | For | Management |
| 1.4 | Elect Director Michael G. Thorne | For | For | Management |
| 1.5 | Elect Director J. Greg Ness | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director John G. Breen | For | Withhold | Management |
| 1.3 | Elect Director George W. Buckley | For | For | Management |
| 1.4 | Elect Director Virgis W. Colbert | For | Withhold | Management |
| 1.5 | Elect Director Manuel A. Fernandez | For | For | Management |
| 1.6 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.7 | Elect Director Anthony Luiso | For | For | Management |
| 1.8 | Elect Director John F. Lundgren | For | Withhold | Management |
| 1.9 | Elect Director Robert L. Ryan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adjourn Meeting | For | Against | Management |

STAPLES, INC.

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Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | For | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | For | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Elizabeth A. Smith | For | For | Management |
| 10 | Elect Director Robert E. Sulentic | For | For | Management |
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adam M. Aron | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Thomas E. Clarke | For | For | Management |
| 1.4 | Elect Director Clayton C. Daley, Jr. | For | For | Management |
| 1.5 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.6 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.7 | Elect Director Eric Hippeau | For | For | Management |
| 1.8 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.9 | Elect Director Thomas O. Ryder | For | For | Management |
| 1.10 | Elect Director Frits van Paasschen | For | For | Management |
| 1.11 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Baker | For | For | Management |
| 1.2 | Elect Director Thomas E. Markert | For | For | Management |
| 1.3 | Elect Director Alexander B. Trevor | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Require Advance Notice for Shareholder Proposals/Nominations | For | For | Management |
| 3 | Amend Code of Regulations to Increase Use of Communications Equipment in Meetings of Shareholders and Directors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |
| 5 | Amend Code of Regulations Permitting Uncertificated Shares | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Busse | For | For | Management |
| 1.2 | Elect Director Mark D. Millett | For | For | Management |
| 1.3 | Elect Director Ricahrd P. Teets, Jr. | For | For | Management |
| 1.4 | Elect Director John C. Bates | For | For | Management |
| 1.5 | Elect Director Frank D. Byrne | For | For | Management |
| 1.6 | Elect Director Paul B. Edgerley | For | For | Management |
| 1.7 | Elect Director Richard J. Freeland | For | For | Management |
| 1.8 | Elect Director Dr. Jurgen Kolb | For | For | Management |
| 1.9 | Elect Director James C. Marcuccilli | For | For | Management |
| 1.10 | Elect Director Joseph D. Ruffolo | For | For | Management |
| 1.11 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

STERIS CORP.

Ticker: STE Security ID: 859152100
Meeting Date: JUL 23, 2009 Meeting Type: Annual
Record Date: MAY 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Breeden | For | For | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1.3 | Elect Director Robert H. Fields | For | For | Management |
| 1.4 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 1.5 | Elect Director Kevin M. McMullen | For | For | Management |
| 1.6 | Elect Director Walter M Rosebrough, Jr. | For | For | Management |
| 1.7 | Elect Director Mohsen M. Sohi | For | For | Management |
| 1.8 | Elect Director John P. Wareham | For | For | Management |
| 1.9 | Elect Director Loyal W. Wilson | For | For | Management |
| 1.10 | Elect Director Michael B. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STERLING BANCSHARES, INC.

Ticker: SBIB Security ID: 858907108

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Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Edward R. Bardgett | For | Withhold | Management |
| 1.2 | Elect Director Bernard A. Harris, Jr., MD | For | Withhold | Management |
| 1.3 | Elect Director Glenn H. Johnson | For | Withhold | Management |
| 1.4 | Elect Director R. Bruce LaBoon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Robert S. Silberman | For | For | Management |
| 2 | Elect Director Charlotte F. Beason, M.D. | For | For | Management |
| 3 | Elect Director William E. Brock | For | For | Management |
| 4 | Elect Director David A. Coulter | For | For | Management |
| 5 | Elect Director Robert R. Grusky | For | For | Management |
| 6 | Elect Director Robert L. Johnson | For | For | Management |
| 7 | Elect Director Todd A. Milano | For | For | Management |
| 8 | Elect Director G. Thomas Waite, III | For | For | Management |
| 9 | Elect Director J. David Wargo | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.2 | Elect Director Srikant M. Datar, Ph.D. | For | For | Management |
| 1.3 | Elect Director Donald M. Engelman, Ph.D. | For | For | Management |
| 1.4 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.5 | Elect Director Howard L. Lance | For | For | Management |
| 1.6 | Elect Director Stephen P. MacMillan | For | For | Management |
| 1.7 | Elect Director William U. Parfet | For | For | Management |
| 1.8 | Elect Director Ronda E. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102

Meeting Date: MAY 13, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Glenda B. Glover | For | For | Management |
| 2 | Elect Director Laurie A. Hesslein | For | For | Management |
| 3 | Elect Director Michael J. Reardon | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edgar F. Goodale | For | For | Management |
| 1.2 | Elect Director David A. Kandell | For | For | Management |
| 1.3 | Elect Director Susan V.B. O'Shea | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUN COMMUNITIES, INC.

Ticker: SUU Security ID: 866674104
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ted J. Simon | For | Withhold | Management |
| 1.2 | Elect Director Paul D. Lapidus | For | Withhold | Management |
| 1.3 | Elect Director Robert H. Naftaly | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gary W. Edwards | For | For | Management |
| 1.2 | Elect Director Lynn L. Elsenhans | For | For | Management |
| 1.3 | Elect Director Ursula O. Fairbairn | For | For | Management |
| 1.4 | Elect Director Rosemarie B. Greco | For | For | Management |
| 1.5 | Elect Director John P. Jones, III | For | For | Management |
| 1.6 | Elect Director James G. Kaiser | For | For | Management |
| 1.7 | Elect Director John W. Rowe | For | For | Management |
| 1.8 | Elect Director John K. Wulff | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Donald R. Chappel | For | For | Management |
| 2 | Elect Director Irwin S. Cohen | For | For | Management |
| 3 | Elect Director Ronald E. Daly | For | For | Management |
| 4 | Elect Director Susan E. Engel | For | For | Management |
| 5 | Elect Director Craig R. Herkert | For | For | Management |
| 6 | Elect Director Charles M. Lillis | For | For | Management |
| 7 | Elect Director Steven S. Rogers | For | For | Management |
| 8 | Elect Director Matthew E. Rubel | For | For | Management |
| 9 | Elect Director Wayne C. Sales | For | For | Management |
| 10 | Elect Director Kathi P. Seifert | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Daniel P. Amos | For | For | Management |
| 2 | Elect Director Richard E. Anthony | For | For | Management |
| 3 | Elect Director James H. Blanchard | For | For | Management |
| 4 | Elect Director Richard Y. Bradley | For | For | Management |
| 5 | Elect Director Frank W. Brumley | For | For | Management |
| 6 | Elect Director Elizabeth W. Camp | For | For | Management |
| 7 | Elect Director Gardiner W. Garrard, Jr. | For | For | Management |
| 8 | Elect Director T. Michael Goodrich | For | For | Management |
| 9 | Elect Director V. Nathaniel Hansford | For | For | Management |
| 10 | Elect Director Mason H. Lampton | For | For | Management |
| 11 | Elect Director Elizabeth C. Ogie | For | For | Management |
| 12 | Elect Director H. Lynn Page | For | For | Management |
| 13 | Elect Director J. Neal Purcell | For | For | Management |
| 14 | Elect Director Kessel D. Stelling, Jr. | For | For | Management |
| 15 | Elect Director Melvin T. Stith | For | For | Management |
| 16 | Elect Director Philip W. Tomlinson | For | For | Management |
| 17 | Elect Director William B. Turner, Jr. | For | For | Management |
| 18 | Elect Director James D. Yancey | For | For | Management |
| 19 | Increase Authorized Common Stock | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 21 | Ratify Auditors | For | For | Management |
| 22 | Broadridge Note: If you Own, in all Capacities, Less than 1,139,063 Common Shares, Please vote FOR. If you DO NOT Own, in all Capacities, Less than 1,139,063 Common Shares, Please vote AGAINST | None | Against | Management |
| 23 | Broadridge Note: If you voted FOR item 22, Please vote FOR this item to | None | Against | Management |

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confirm that you have read the
Description of Voting Rights in Proxy
and Certify that you meet Requirement
to be Entitled to Ten Votes per share

SYSCO CORPORATION

Ticker: SYY Security ID: 871829107
Meeting Date: NOV 18, 2009 Meeting Type: Annual
Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Jonathan Golden | For | For | Management |
| 2 | Elect Director Joseph A. Hafner. Jr. | For | For | Management |
| 3 | Elect Director Nancy S. Newcomb | For | For | Management |
| 4 | Elect Director Kenneth F. Spitler | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Edward C. Bernard | For | For | Management |
| 2 | Elect Director James T. Brady | For | For | Management |
| 3 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 4 | Elect Director Donald B. Hebb, Jr. | For | For | Management |
| 5 | Elect Director James A.C. Kennedy | For | For | Management |
| 6 | Elect Director Brian C. Rogers | For | For | Management |
| 7 | Elect Director Alfred Sommer, PHD | For | For | Management |
| 8 | Elect Director Dwight S. Taylor | For | For | Management |
| 9 | Elect Director Anne Marie Whittemore | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
Meeting Date: MAY 14, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack Africk | For | For | Management |
| 1.2 | Elect Director Steven B. Tanger | For | For | Management |
| 1.3 | Elect Director William G. Benton | For | For | Management |

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| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Bridget Ryan Berman | For | For | Management |
| 1.5 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.6 | Elect Director Allan L. Schuman | For | For | Management |
| 1.7 | Elect Director Stanley K. Tanger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Calvin Darden | For | For | Management |
| 2 | Elect Director Anne M. Mulcahy | For | For | Management |
| 3 | Elect Director Stephen W. Sanger | For | For | Management |
| 4 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Amend Articles of Incorporation | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Shareholder |

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerome A. Chazen | For | For | Management |
| 1.2 | Elect Director Craig M. Hatkoff | For | For | Management |
| 1.3 | Elect Director Ronald W. Tysoe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director John B. Ramil | For | For | Management |
| 2 | Elect Director Tom L. Rankin | For | For | Management |
| 3 | Elect Director William D. Rockford | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

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TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia C. Barron | For | For | Management |
| 1.2 | Elect Director Jeffrey A. Graves | For | For | Management |
| 1.3 | Elect Director James W. Zug | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433860
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director C.A. Davis | For | For | Management |
| 1.2 | Elect Director C.D. O'Leary | For | For | Management |
| 1.3 | Elect Director G.L. Sugarman | For | For | Management |
| 1.4 | Elect Director H.S. Wander | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

TEMPLE-INLAND INC.

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

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

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
 Meeting Date: NOV 20, 2009 Meeting Type: Proxy Contest
 Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-------------|--------------|------------|
| 1.1 | Management Proxy (White Card) Elect Director Martha O. Hesse | None For | None None | Management |

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| | | | | |
|-----|------------------------------------|----------|-----------|-------------|
| 1.2 | Elect Director Dennis McGlone | For | None | Management |
| 1.3 | Elect Director Henry R. Slack | For | None | Management |
| 2 | Ratify Auditors | For | None | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director John N. Lilly | For | For | Shareholder |
| 1.2 | Elect Director David A. Wilson | For | For | Shareholder |
| 1.3 | Elect Director Irving B. Yoskowitz | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------|---------|-----------|------------|
| 1 | Elect Director R.W. Babb, Jr. | For | For | Management |
| 2 | Elect Director D.L. Boren | For | For | Management |
| 3 | Elect Director D.A. Carp | For | For | Management |
| 4 | Elect Director C.S. Cox | For | For | Management |
| 5 | Elect Director D.R. Goode | For | For | Management |
| 6 | Elect Director S.P. MacMillan | For | For | Management |
| 7 | Elect Director P.H. Patsley | For | For | Management |
| 8 | Elect Director W.R. Sanders | For | For | Management |
| 9 | Elect Director R.J. Simmons | For | For | Management |
| 10 | Elect Director R.K. Templeton | For | For | Management |
| 11 | Elect Director C.T. Whitman | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Kathleen M. Bader | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | Against | Management |
| 3 | Elect Director Ivor J. Evans | For | Against | Management |
| 4 | Elect Director Lord Powell of Bayswater | For | Against | Management |
| 5 | Elect Director James L. Ziemer | For | For | Management |
| 6 | Approve Option Exchange Program | For | For | Management |
| 7 | Declassify the Board of Directors and Adjust Par Value of Preferred Stock | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

TFS FINANCIAL CORP.

Ticker: TFSL Security ID: 87240R107
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc A Stefanski | For | For | Management |
| 1.2 | Elect Director Martin J Cohen | For | For | Management |
| 1.3 | Elect Director Robert A Fiala | For | Withhold | Management |
| 1.4 | Elect Director Ben S Stefanski III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Tonia L. Pankopf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 4 | Approve Termination of the Investment Advisory Agreement between TICC Capital Corp. and TICC Management, LLC | Against | Against | Shareholder |
| 5 | Other Business | For | Against | Management |

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Jay Allison | For | For | Management |
| 1.2 | Elect Director James C. Day | For | Withhold | Management |
| 1.3 | Elect Director Richard T. Du Moulin | For | Withhold | Management |
| 1.4 | Elect Director J. Wayne Leonard | For | For | Management |
| 1.5 | Elect Director Jon C. Madonna | For | For | Management |
| 1.6 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.7 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.8 | Elect Director Nicholas Sutton | For | Withhold | Management |
| 1.9 | Elect Director Cindy B. Taylor | For | For | Management |
| 1.10 | Elect Director Dean E. Taylor | For | For | Management |
| 1.11 | Elect Director Jack E. Thompson | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Kowalski | For | For | Management |

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| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 2 | Elect Director Rose Marie Bravo | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | For | Management |
| 4 | Elect Director Lawrence K. Fish | For | For | Management |
| 5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 6 | Elect Director Charles K. Marquis | For | For | Management |
| 7 | Elect Director Peter W. May | For | For | Management |
| 8 | Elect Director J. Thomas Presby | For | For | Management |
| 9 | Elect Director William A. Shutzer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

TIM HORTONS INC.

Ticker: THI Security ID: 88706M103
 Meeting Date: SEP 22, 2009 Meeting Type: Special
 Record Date: AUG 12, 2009

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

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | For | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 4 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 5 | Elect Director Frank J. Caufield | For | For | Management |
| 6 | Elect Director Robert C. Clark | For | For | Management |
| 7 | Elect Director Mathias Dopfner | For | For | Management |
| 8 | Elect Director Jessica P. Einhorn | For | For | Management |
| 9 | Elect Director Fred Hassan | For | For | Management |
| 10 | Elect Director Michael A. Miles | For | For | Management |
| 11 | Elect Director Kenneth J. Novack | For | For | Management |
| 12 | Elect Director Deborah C. Wright | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | Against | Management |
| 16 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 17 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

TIMKEN COMPANY, THE

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James W. Griffith | For | For | Management |
| 1.2 | Elect Director John A. Luke, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Frank C. Sullivan | For | For | Management |
| 1.4 | Elect Director Ward J. Timken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Jose B. Alvarez | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director David A. Brandon | For | For | Management |
| 4 | Elect Director Bernard Cammarata | For | For | Management |
| 5 | Elect Director David T. Ching | For | For | Management |
| 6 | Elect Director Michael F. Hines | For | For | Management |
| 7 | Elect Director Amy B. Lane | For | For | Management |
| 8 | Elect Director Carol Meyrowitz | For | For | Management |
| 9 | Elect Director John F. O'Brien | For | For | Management |
| 10 | Elect Director Willow B. Shire | For | For | Management |
| 11 | Elect Director Fletcher H. Wiley | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Adair | For | For | Management |
| 1.2 | Elect Director Lloyd W. Newton | For | For | Management |
| 1.3 | Elect Director Darren M. Rebelez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Rescind Fair Price Provision | For | For | Management |

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 20, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Buhrmaster | For | For | Management |
| 1.2 | Elect Director Robert H. Nassau | For | For | Management |
| 1.3 | Elect Director Christopher A. Twomey | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard E. Anthony | For | For | Management |
| 2 | Elect Director Sidney E. Harris | For | For | Management |
| 3 | Elect Director Mason H. Lampton | For | For | Management |
| 4 | Elect Director John T. Turner | For | For | Management |
| 5 | Elect Director M. Troy Woods | For | For | Management |
| 6 | Elect Director James D. Yancey | For | For | Management |
| 7 | Elect Director Rebecca K. Yarbrough | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Stephen P. Bradley | For | For | Management |
| 2 | Elect Director Ian H. Chippendale | For | For | Management |
| 3 | Elect Director John G. Foos | For | For | Management |
| 4 | Elect Director Reuben Jeffery, III | For | For | Management |
| 5 | Elect Director John L. McCarthy | For | For | Management |
| 6 | Elect Director Robert F. Orlich | For | For | Management |
| 7 | Elect Director Richard S. Press | For | For | Management |
| 8 | Elect Director Thomas R. Tizzio | For | For | Management |
| 9 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 10 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Beller | For | For | Management |
| 1.2 | Elect Director John H. Dasburg | For | For | Management |
| 1.3 | Elect Director Janet M. Dolan | For | For | Management |

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| | | | | | |
|------|-----------------|--------------------------------|-----|-----|------------|
| 1.4 | Elect Director | Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director | Jay S. Fishman | For | For | Management |
| 1.6 | Elect Director | Lawrence G. Graev | For | For | Management |
| 1.7 | Elect Director | Patricia L. Higgins | For | For | Management |
| 1.8 | Elect Director | Thomas R. Hodgson | For | For | Management |
| 1.9 | Elect Director | Cleve L. Killingsworth, Jr. | For | For | Management |
| 1.10 | Elect Director | Blythe J. McGarvie | For | For | Management |
| 1.11 | Elect Director | Donald J. Shepard | For | For | Management |
| 1.12 | Elect Director | Laurie J. Thomsen | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John L. Adams | For | For | Management |
| 1.2 | Elect Director Rhys J. Best | For | For | Management |
| 1.3 | Elect Director David W. Biegler | For | For | Management |
| 1.4 | Elect Director Leldon E. Echols | For | For | Management |
| 1.5 | Elect Director Ronald J. Gafford | For | For | Management |
| 1.6 | Elect Director Ronald W. Haddock | For | For | Management |
| 1.7 | Elect Director Jess T. Hay | For | For | Management |
| 1.8 | Elect Director Adrian Lajous | For | For | Management |
| 1.9 | Elect Director Charles W. Matthews | For | For | Management |
| 1.10 | Elect Director Diana S. Natalicio | For | For | Management |
| 1.11 | Elect Director Timothy R. Wallace | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis A. DeGennaro | For | For | Management |
| 2 | Elect Director Joseph A. Lucarelli | For | For | Management |
| 3 | Elect Director Robert A. McCormick | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adolphus B. Baker | For | For | Management |

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| | | | | | |
|------|--------------------------|-------------------------|-----|-----|------------|
| 1.2 | Elect Director | Fred E. Carl, Jr. | For | For | Management |
| 1.3 | Elect Director | William C. Deviney, Jr. | For | For | Management |
| 1.4 | Elect Director | Daniel A. Grafton | For | For | Management |
| 1.5 | Elect Director | Richard G. Hickson | For | For | Management |
| 1.6 | Elect Director | Gerard R. Host | For | For | Management |
| 1.7 | Elect Director | David H. Hoster II | For | For | Management |
| 1.8 | Elect Director | John M. Mccullouch | For | For | Management |
| 1.9 | Elect Director | Richard H. Puckett | For | For | Management |
| 1.10 | Elect Director | R. Michael Summerford | For | For | Management |
| 1.11 | Elect Director | Leroy G. Walker, Jr. | For | For | Management |
| 1.12 | Elect Director | William G. Yates III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Rita Bornstein, Ph.D. | For | For | Management |
| 2 | Elect Director Kriss Cloninger, III | For | For | Management |
| 3 | Elect Director E.V. Goings | For | For | Management |
| 4 | Elect Director Joe R. Lee | For | For | Management |
| 5 | Elect Director Bob Marbut | For | For | Management |
| 6 | Elect Director Antonio Monteiro de Castro | For | For | Management |
| 7 | Elect Director David R. Parker | For | For | Management |
| 8 | Elect Director Joyce M. Roche | For | For | Management |
| 9 | Elect Director J. Patrick Spainhour | For | For | Management |
| 10 | Elect Director M. Anne Szostak | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Don Tyson | For | For | Management |
| 1.2 | Elect Director John Tyson | For | For | Management |
| 1.3 | Elect Director Lloyd V. Hackley | For | Withhold | Management |
| 1.4 | Elect Director Jim Kever | For | For | Management |
| 1.5 | Elect Director Kevin M. McNamara | For | Withhold | Management |
| 1.6 | Elect Director Brad T. Sauer | For | Withhold | Management |
| 1.7 | Elect Director Robert Thurber | For | Withhold | Management |
| 1.8 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.9 | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Water Pollution Prevention | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| | Measures | | | |
| 5 | Report on Reducing Environmental Impacts | Against | Against | Shareholder |
| 6 | Phase Out Antibiotics in Animal Feed | Against | Against | Shareholder |

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William M. Diefenderfer, III | For | For | Management |
| 1.2 | Elect Director Piero Bussani | For | For | Management |
| 1.3 | Elect Director Harold S. Haller | For | For | Management |
| 1.4 | Elect Director Daniel B. Hurwitz | For | For | Management |
| 1.5 | Elect Director Dean Jernigan | For | For | Management |
| 1.6 | Elect Director Marianne M. Keler | For | For | Management |
| 1.7 | Elect Director David J. LaRue | For | For | Management |
| 1.8 | Elect Director John F. Remondi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Y. Marc Belton | For | For | Management |
| 3 | Elect Director Victoria Buyniski Gluckman | For | Against | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | Against | Management |
| 5 | Elect Director Richard K. Davis | For | For | Management |
| 6 | Elect Director Joel W. Johnson | For | For | Management |
| 7 | Elect Director Olivia F. Kirtley | For | For | Management |
| 8 | Elect Director Jerry W. Levin | For | Against | Management |
| 9 | Elect Director David B. O'Maley | For | For | Management |
| 10 | Elect Director O'dell M. Owens, M.D., M.P.H. | For | For | Management |
| 11 | Elect Director Richard G. Reiten | For | Against | Management |
| 12 | Elect Director Craig D. Schnuck | For | For | Management |
| 13 | Elect Director Patrick T. Stokes | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

UDR, INC.

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Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katherine A. Cattanach | For | Withhold | Management |
| 1.2 | Elect Director Eric J. Foss | For | For | Management |
| 1.3 | Elect Director Robert P. Freeman | For | For | Management |
| 1.4 | Elect Director Jon A. Grove | For | Withhold | Management |
| 1.5 | Elect Director James D. Klingbeil | For | Withhold | Management |
| 1.6 | Elect Director Lynne B. Sagalyn | For | Withhold | Management |
| 1.7 | Elect Director Mark J. Sandler | For | For | Management |
| 1.8 | Elect Director Thomas W. Toomey | For | For | Management |
| 1.9 | Elect Director Thomas C. Wajnert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S.D. Ban | For | For | Management |
| 1.2 | Elect Director R.C. Gozon | For | For | Management |
| 1.3 | Elect Director L.R. Greenberg | For | For | Management |
| 1.4 | Elect Director M.O. Schlanger | For | For | Management |
| 1.5 | Elect Director A. Pol | For | For | Management |
| 1.6 | Elect Director E.E. Jones | For | For | Management |
| 1.7 | Elect Director J.L. Walsh | For | For | Management |
| 1.8 | Elect Director R.B. Vincent | For | For | Management |
| 1.9 | Elect Director M.S. Puccio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thelma R. Albright | For | For | Management |
| 1.2 | Elect Director Marc C. Breslawsky | For | Withhold | Management |
| 1.3 | Elect Director Arnold L. Chase | For | For | Management |
| 1.4 | Elect Director Betsy Henley-Cohn | For | For | Management |
| 1.5 | Elect Director John L. Lahey | For | Withhold | Management |
| 1.6 | Elect Director Daniel J. Miglio | For | Withhold | Management |
| 1.7 | Elect Director William F. Murdy | For | For | Management |
| 1.8 | Elect Director Donald R. Shassian | For | For | Management |
| 1.9 | Elect Director James A. Thomas | For | Withhold | Management |
| 1.10 | Elect Director James P. Torgerson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David R. Bradley, Jr. | For | For | Management |
| 1.2 | Elect Director Peter J. DeSilva | For | For | Management |
| 1.3 | Elect Director Terrence P. Dunn | For | For | Management |
| 1.4 | Elect Director Alexander C. Kemper | For | For | Management |
| 1.5 | Elect Director Kris A. Robbins | For | For | Management |
| 1.6 | Elect Director Nancy K. Buese | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

UMPQUA HOLDINGS CORPORATION

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Raymond P. Davis | For | For | Management |
| 1.2 | Elect Director David B. Frohnmayer | For | For | Management |
| 1.3 | Elect Director William A. Lansing | For | For | Management |
| 1.4 | Elect Director Hilliard C. Terry, III | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.6 | Elect Director Stephen M. Gambee | For | For | Management |
| 1.7 | Elect Director Luis F. Machuca | For | For | Management |
| 1.8 | Elect Director Bryan L. Timm | For | For | Management |
| 1.9 | Elect Director Allyn C. Ford | For | For | Management |
| 1.10 | Elect Director Jose R. Hermocillo | For | For | Management |
| 1.11 | Elect Director Diane D. Miller | For | For | Management |
| 1.12 | Elect Director Frank R.J. Whittaker | For | For | Management |
| 2 | Increase Authorized Preferred and Common Stock | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 2 | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 3 | Elect Director Thomas J. Donohue | For | For | Management |
| 4 | Elect Director Archie W. Dunham | For | For | Management |
| 5 | Elect Director Judith Richards Hope | For | For | Management |
| 6 | Elect Director Charles C. Krulak | For | For | Management |

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| | | | | |
|----|---------------------------------------|---------|---------|-------------|
| 7 | Elect Director Michael R. McCarthy | For | For | Management |
| 8 | Elect Director Michael W. McConnell | For | For | Management |
| 9 | Elect Director Thomas F. McLarty III | For | For | Management |
| 10 | Elect Director Steven R. Rogel | For | For | Management |
| 11 | Elect Director Jose H. Villarreal | For | For | Management |
| 12 | Elect Director James R. Young | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |
| 15 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W. L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |
| 1.11 | Elect Director Gregory A. Pivirotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard M. Adams | For | For | Management |
| 1.2 | Elect Director Robert G. Astorg | For | For | Management |
| 1.3 | Elect Director W. Gaston Caperton, III | For | For | Management |
| 1.4 | Elect Director Lawrence K. Doll | For | For | Management |
| 1.5 | Elect Director Theodore J. Georgelas | For | Withhold | Management |
| 1.6 | Elect Director F. T. Graff, Jr. | For | For | Management |
| 1.7 | Elect Director John M. McMahon | For | For | Management |
| 1.8 | Elect Director J. Paul McNamara | For | For | Management |
| 1.9 | Elect Director G. Ogden Nutting | For | For | Management |
| 1.10 | Elect Director William C . Pitt, III | For | For | Management |
| 1.11 | Elect Director Donald L. Unger | For | For | Management |
| 1.12 | Elect Director Mary K. Weddle | For | For | Management |
| 1.13 | Elect Director Gary G. White | For | For | Management |
| 1.14 | Elect Director P. Clinton Winter, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert Berglass | For | Withhold | Management |
| 1.2 | Elect Director Kenneth L. Coleman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director F. Duane Ackerman | For | For | Management |
| 1.2 | Elect Director Michael J. Burns | For | For | Management |
| 1.3 | Elect Director D. Scott Davis | For | For | Management |
| 1.4 | Elect Director Stuart E. Eizenstat | For | For | Management |
| 1.5 | Elect Director Michael L. Eskew | For | For | Management |
| 1.6 | Elect Director William R. Johnson | For | For | Management |
| 1.7 | Elect Director Ann M. Livermore | For | For | Management |
| 1.8 | Elect Director Rudy Markham | For | For | Management |
| 1.9 | Elect Director John W. Thompson | For | For | Management |
| 1.10 | Elect Director Carol B. Tome | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

UNITED TECHNOLOGIES CORPORATION

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Ticker: UTX Security ID: 913017109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Louis R. Chenevert | For | For | Management |
| 1.2 | Elect Director John V. Faraci | For | For | Management |
| 1.3 | Elect Director Jean-Pierre Garnier, Ph.D. | For | For | Management |
| 1.4 | Elect Director Jamie S. Gorelick | For | For | Management |
| 1.5 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.6 | Elect Director Edward A. Kangas | For | For | Management |
| 1.7 | Elect Director Charles R. Lee | For | For | Management |
| 1.8 | Elect Director Richard D. McCormick | For | For | Management |
| 1.9 | Elect Director Harold McGraw, III | For | For | Management |
| 1.10 | Elect Director Richard B. Myers | For | For | Management |
| 1.11 | Elect Director H. Patrick Swygert | For | For | Management |
| 1.12 | Elect Director Andre Villeneuve | For | For | Management |
| 1.13 | Elect Director Christine Todd Whitman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 7 | Elect Director Glenn M. Renwick | For | For | Management |
| 8 | Elect Director Kenneth I. Shine | For | For | Management |
| 9 | Elect Director Gail R. Wilensky | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dalton | For | For | Management |
| 1.2 | Elect Director Edward F. Godfrey | For | For | Management |
| 1.3 | Elect Director Eben S. Moulton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Annable | For | For | Management |
| 1.2 | Elect Director Eric J. Draut | For | For | Management |
| 1.3 | Elect Director Douglas G. Geoga | For | For | Management |
| 1.4 | Elect Director Reuben L. Hedlund | For | For | Management |
| 1.5 | Elect Director Julie M. Howard | For | For | Management |
| 1.6 | Elect Director Wayne Kauth | For | For | Management |
| 1.7 | Elect Director Fayez S. Sarofim | For | For | Management |
| 1.8 | Elect Director Donald G. Southwell | For | For | Management |
| 1.9 | Elect Director David P. Storch | For | For | Management |
| 1.10 | Elect Director Richard C. Vie | For | For | Management |
| 1.11 | Elect Director Ann E. Ziegler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Robert C. Sledd | For | For | Management |
| 1.3 | Elect Director Eugene P. Trani | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Miles L. Berger | For | For | Management |
| 1.2 | Elect Director Elliot J. Sussman | For | For | Management |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--------------------------------------|-----|-----|------------|
| 1 | Elect Director E. Michael Caulfield | For | For | Management |
| 2 | Elect Director Ronald E. Goldsberry | For | For | Management |
| 3 | Elect Director Kevin T. Kabat | For | For | Management |
| 4 | Elect Director Michael J. Passarella | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Ruben M. Escobedo | For | For | Management |
| 2 | Elect Director Bob Marbut | For | Against | Management |
| 3 | Elect Director Robert A. Profusek | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Report on Rainforest Sustainability | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |
| 9 | Stock Retention/Holding Period | Against | Against | Shareholder |

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Barry | For | For | Management |
| 1.2 | Elect Director Norman S. Edelcup | For | For | Management |
| 1.3 | Elect Director W. Hayden McIlroy | For | For | Management |
| 1.4 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.5 | Elect Director Harold C. Simmons | For | For | Management |
| 1.6 | Elect Director J. Walter Tucker, Jr. | For | For | Management |
| 1.7 | Elect Director Steven L. Watson | For | For | Management |

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Andrew B. Abramson | For | For | Management |
| 1.2 | Elect Director Pamela R. Bronander | For | For | Management |
| 1.3 | Elect Director Eric P. Edelstein | For | For | Management |
| 1.4 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.5 | Elect Director Graham O. Jones | For | For | Management |
| 1.6 | Elect Director Walter H. Jones, III | For | For | Management |
| 1.7 | Elect Director Gerald Korde | For | For | Management |

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|------|--|---------------------|-----|-----|------------|
| 1.8 | Elect Director | Michael L. LaRusso | For | For | Management |
| 1.9 | Elect Director | Marc J. Lenner | For | For | Management |
| 1.10 | Elect Director | Gerald H. Lipkin | For | For | Management |
| 1.11 | Elect Director | Robinson Markel | For | For | Management |
| 1.12 | Elect Director | Richard S. Miller | For | For | Management |
| 1.13 | Elect Director | Barnett Rukin | For | For | Management |
| 1.14 | Elect Director | Suresh L. Sani | For | For | Management |
| 1.15 | Elect Director | Robert C. Soldoveri | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |

VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles W. Gaillard | For | For | Management |
| 1.2 | Elect Director Gary E. Hendrickson | For | For | Management |
| 1.3 | Elect Director Mae C. Jemison | For | For | Management |
| 1.4 | Elect Director Gregory R. Palen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bennett S. LeBow | For | For | Management |
| 1.2 | Elect Director Howard M. Lorber | For | For | Management |
| 1.3 | Elect Director Ronald J. Bernstein | For | For | Management |
| 1.4 | Elect Director Henry C. Beinstein | For | For | Management |
| 1.5 | Elect Director Robert J. Eide | For | For | Management |
| 1.6 | Elect Director Jeffrey S. Podell | For | For | Management |
| 1.7 | Elect Director Jean E. Sharpe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Carl L. Chapman | For | For | Management |
| 1.2 | Elect Director James H. DeGraffenreidt, Jr. | For | For | Management |

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|------|--|---------------------|---------|-----|-------------|
| 1.3 | Elect Director | Niel C. Ellerbrook | For | For | Management |
| 1.4 | Elect Director | John D. Engelbrecht | For | For | Management |
| 1.5 | Elect Director | Anton H. George | For | For | Management |
| 1.6 | Elect Director | Martin C. Jischke | For | For | Management |
| 1.7 | Elect Director | Robert L. Koch II | For | For | Management |
| 1.8 | Elect Director | William G. Mays | For | For | Management |
| 1.9 | Elect Director | J. Timothy McGinley | For | For | Management |
| 1.10 | Elect Director | R. Daniel Sadlier | For | For | Management |
| 1.11 | Elect Director | Michael L. Smith | For | For | Management |
| 1.12 | Elect Director | Jean L. Wojtowicz | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | Against | For | Shareholder |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | For | Management |
| 1.5 | Elect Director Robert D. Reed | For | For | Management |
| 1.6 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.7 | Elect Director James D. Shelton | For | For | Management |
| 1.8 | Elect Director Thomas C. Theobald | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Sandra O. Moose | For | For | Management |
| 5 | Elect Director Joseph Neubauer | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Thomas H. O'Brien | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Elect Director John R. Stafford | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|----|--|---------|---------|-------------|
| 16 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 17 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 21 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 22 | Stock Retention/Holding Period | Against | Against | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard T. Carucci | For | For | Management |
| 1.2 | Elect Director Juliana L. Chugg | For | For | Management |
| 1.3 | Elect Director George Fellows | For | For | Management |
| 1.4 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles L. Allen | For | For | Management |
| 1.2 | Elect Director Andrew J. Cole | For | For | Management |
| 1.3 | Elect Director Gordon D. McCallum | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Matschullat | For | For | Management |
| 1.2 | Elect Director Cathy E. Minehan | For | For | Management |
| 1.3 | Elect Director David J. Pang | For | For | Management |
| 1.4 | Elect Director William S. Shanahan | For | For | Management |
| 1.5 | Elect Director John A. Swainson | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Candace K. Beinecke | For | Withhold | Management |
| 1.2 | Elect Director Robert P. Kogod | For | Withhold | Management |
| 1.3 | Elect Director David Mandelbaum | For | Withhold | Management |
| 1.4 | Elect Director Richard R. West | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Douglas J. McGregor | For | For | Management |
| 1.2 | Elect Director Vincent J. Trosino | For | For | Management |
| 1.3 | Elect Director Philip J. Carroll, Jr. | For | Withhold | Management |
| 1.4 | Elect Director James V. Napier | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Robert Berkley, Jr. | For | For | Management |
| 1.2 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.3 | Elect Director Mark E. Brockbank | For | For | Management |
| 1.4 | Elect Director Mary C. Farrell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

W.W. GRAINGER, INC.

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Ticker: GWW Security ID: 384802104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Henry J. Herrmann | For | Withhold | Management |
| 1.2 | Elect Director James M. Raines | For | Withhold | Management |
| 1.3 | Elect Director William L. Rogers | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | Against | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Steven S. Reinemund | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | Against | Management |

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|----|---|---------|---------|-------------|
| 16 | Ratify Auditors | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend Sharesave Plan | For | For | Management |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Report on Political Contributions | Against | Against | Shareholder |
| 22 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 23 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 24 | Report on Process for Identifying and Prioritizing Public Policy Activities | Against | Against | Shareholder |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Steven A. Davis | For | For | Management |
| 1.2 | Elect Director William C. Foote | For | For | Management |
| 1.3 | Elect Director Mark P. Frissora | For | For | Management |
| 1.4 | Elect Director Alan G. McNally | For | For | Management |
| 1.5 | Elect Director Nancy M. Schlichting | For | For | Management |
| 1.6 | Elect Director David Y. Schwartz | For | For | Management |
| 1.7 | Elect Director Alejandro Silva | For | For | Management |
| 1.8 | Elect Director James A. Skinner | For | For | Management |
| 1.9 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 5 | Performance-Based Equity Awards | Against | For | Shareholder |
| 6 | Report on Charitable Contributions | Against | Against | Shareholder |

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Judith L. Estrin | For | For | Management |
| 5 | Elect Director Robert A. Iger | For | For | Management |
| 6 | Elect Director Steven P. Jobs | For | For | Management |
| 7 | Elect Director Fred H. Langhammer | For | For | Management |
| 8 | Elect Director Aylwin B. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Robert W. Matschullat | For | For | Management |
| 11 | Elect Director John E. Pepper, Jr. | For | For | Management |
| 12 | Elect Director Sheryl Sandberg | For | For | Management |

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|----|--|---------|---------|-------------|
| 13 | Elect Director Orin C. Smith | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Reduce Supermajority Vote Requirement | For | For | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Management |
| 18 | Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions | For | For | Management |
| 19 | Amend Articles of Incorporation to Delete Classified Board Transition Provisions | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status | Against | Against | Shareholder |

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.3 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.4 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.5 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.6 | Elect Director George R. Richmond | For | For | Management |
| 1.7 | Elect Director Michael T. Tokarz | For | Withhold | Management |
| 1.8 | Elect Director A.J. Wagner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Derek L. Chinn | For | For | Management |
| 1.2 | Elect Director Thomas J. Kelley | For | For | Management |
| 1.3 | Elect Director Barbara L. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WASHINGTON POST COMPANY, THE

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee C. Bollinger | For | For | Management |

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|-----|-------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Christopher C. Davis | For | For | Management |
| 1.3 | Elect Director John L. Dotson Jr. | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Byrnes | For | For | Management |
| 1.2 | Elect Director John P. McDaniel | For | For | Management |
| 1.3 | Elect Director George F. McKenzie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement | For | For | Management |
| 11 | Report on Political Contributions | Against | Against | Shareholder |
| 12 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Berner, III | For | For | Management |

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109

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Meeting Date: DEC 10, 2009 Meeting Type: Special

Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Incorporation to Remove the 10% Capital Stock Acquisition Limitation | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philippe J. Amouyal | For | Withhold | Management |
| 1.2 | Elect Director David P. Kirchhoff | For | Withhold | Management |
| 1.3 | Elect Director Kimberly Roy Tofalli | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanford Alexander | For | For | Management |
| 1.2 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | For | Management |
| 1.4 | Elect Director Robert J. Cruikshank | For | For | Management |
| 1.5 | Elect Director Melvin A. Dow | For | For | Management |
| 1.6 | Elect Director Stephen A. Lasher | For | For | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Weis | For | For | Management |
| 1.2 | Elect Director Jonathan H. Weis | For | For | Management |
| 1.3 | Elect Director David J. Hepfinger | For | For | Management |
| 1.4 | Elect Director Richard E. Shulman | For | For | Management |

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|-----|--|---------|---------|-------------|
| 1.5 | Elect Director Steven C. Smith | For | For | Management |
| 1.6 | Elect Director Glenn D. Steele Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Majority of Independent Directors on Board | Against | Against | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Election Director John D. Baker II | For | For | Management |
| 2 | Election Director John S. Chen | For | Against | Management |
| 3 | Election Director Lloyd H. Dean | For | For | Management |
| 4 | Election Director Susan E. Engel | For | Against | Management |
| 5 | Election Director Enrique Hernandez, Jr. | For | For | Management |
| 6 | Election Director Donald M. James | For | Against | Management |
| 7 | Election Director Richard D. McCormick | For | Against | Management |
| 8 | Election Director Mackey J. McDonald | For | Against | Management |
| 9 | Election Director Cynthia H. Milligan | For | For | Management |
| 10 | Elect Director Nicholas G. Moore | For | For | Management |
| 11 | Elect Director Philip J. Quigley | For | For | Management |
| 12 | Elect Director Judith M. Runstad | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | Against | Management |
| 14 | Elect Director Robert K. Steel | For | For | Management |
| 15 | Elect Director John G. Stumpf | For | For | Management |
| 16 | Elect Director an G. Swenson | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 18 | Increase Authorized Common Stock | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Require Independent Board Chairman | Against | Against | Shareholder |
| 22 | Report on Charitable Contributions | Against | Against | Shareholder |
| 23 | Report on Political Contributions | Against | Against | Shareholder |

WENDY'S/ARBY'S GROUP, INC.

Ticker: WEN Security ID: 950587105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nelson Peltz | For | For | Management |
| 1.2 | Elect Director Peter W. May | For | For | Management |
| 1.3 | Elect Director Clive Chajet | For | Withhold | Management |
| 1.4 | Elect Director Edward P. Garden | For | For | Management |
| 1.5 | Elect Director Janet Hill | For | Withhold | Management |
| 1.6 | Elect Director Joseph A. Levato | For | Withhold | Management |
| 1.7 | Elect Director J. Randolph Lewis | For | For | Management |
| 1.8 | Elect Director Peter H. Rothschild | For | For | Management |
| 1.9 | Elect Director David E. Schwab, II | For | Withhold | Management |

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|------|--|---------|----------|-------------|
| 1.10 | Elect Director Roland C. Smith | For | For | Management |
| 1.11 | Elect Director Raymond S. Troubh | For | For | Management |
| 1.12 | Elect Director Jack G. Wasserman | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Christopher V. Criss | For | For | Management |
| 1.2 | Elect Director Robert M. D'Alessandri, M.D. | For | For | Management |
| 1.3 | Elect Director James C. Gardill | For | For | Management |
| 1.4 | Elect Director Vaughn L. Kiger | For | For | Management |
| 1.5 | Elect Director Henry L. Schulhoff | For | For | Management |
| 1.6 | Elect Director Neil S. Strawser | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas W. Hofmann | For | For | Management |
| 1.2 | Elect Director L. Robert Johnson | For | For | Management |
| 1.3 | Elect Director John P. Neafsey | For | For | Management |
| 1.4 | Elect Director Geoffrey F. Worden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Etta Allen | For | For | Management |
| 1.2 | Elect Director Louis E. Bartolini | For | For | Management |
| 1.3 | Elect Director E. Joseph Bowler | For | For | Management |
| 1.4 | Elect Director Arthur C. Latno, Jr. | For | For | Management |
| 1.5 | Elect Director Patrick D. Lynch | For | For | Management |
| 1.6 | Elect Director Catherine Cope MacMillan | For | For | Management |
| 1.7 | Elect Director Ronald A. Nelson | For | For | Management |
| 1.8 | Elect Director David L. Payne | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.9 | Elect Director Edward B. Sylvester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Anthony Isaac | For | For | Management |
| 1.2 | Elect Director Michael F. Morrissey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dinyar S. Devitre | For | For | Management |
| 2 | Elect Director Christina A. Gold | For | For | Management |
| 3 | Elect Director Betsy D. Holden | For | For | Management |
| 4 | Elect Director Wulf Von Schimmelmann | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. William Barnett | For | For | Management |
| 1.2 | Elect Director Robert T. Blakely | For | For | Management |
| 1.3 | Elect Director Albert Chao | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WEYERHAEUSER COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Sinkfield | For | For | Management |
| 1.2 | Elect Director D. Michael Steuert | For | For | Management |
| 1.3 | Elect Director Kim Williams | For | For | Management |
| 2 | Amend | For | For | Management |

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|---|---|---------|---------|-------------|
| | Articles/Bylaws/Charter-Non-Routine | | | |
| 3 | Approve Dividends | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Approve Securities Transfer Restrictions | For | For | Management |
| 6 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 7 | Report on Incorporating FSC-certified Products into Company's North American Strategy | Against | Against | Shareholder |
| 8 | Ratify Auditors | For | For | Management |

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael D. Barnes | For | For | Management |
| 1.2 | Elect Director George P. Clancy, Jr. | For | For | Management |
| 1.3 | Elect Director James W. Dyke, Jr. | For | For | Management |
| 1.4 | Elect Director Melvyn J. Estrin | For | For | Management |
| 1.5 | Elect Director James F. Lafond | For | For | Management |
| 1.6 | Elect Director Debra L. Lee | For | For | Management |
| 1.7 | Elect Director Terry D. McCallister | For | For | Management |
| 1.8 | Elect Director Karen Hastie Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael F. Johnston | For | For | Management |
| 1.2 | Elect Director William T. Kerr | For | For | Management |
| 1.3 | Elect Director William D. Perez | For | For | Management |
| 1.4 | Elect Director Janice D. Stoney | For | For | Management |
| 1.5 | Elect Director Michael D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Kathleen B. Cooper | For | For | Management |
| 2 | Elect Director William R. Granberry | For | For | Management |
| 3 | Elect Director William G. Lowrie | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laura J. Alber | For | For | Management |
| 1.2 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.3 | Elect Director Patrick J. Connolly | For | For | Management |
| 1.4 | Elect Director Adrian T. Dillon | For | For | Management |
| 1.5 | Elect Director Anthony A. Greener | For | For | Management |
| 1.6 | Elect Director Ted W. Hall | For | For | Management |
| 1.7 | Elect Director Michael R. Lynch | For | For | Management |
| 1.8 | Elect Director Sharon L McCollam | For | For | Management |
| 1.9 | Elect Director Richard T. Robertson | For | For | Management |
| 1.10 | Elect Director David B. Zenoff | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

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WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Ashner | For | For | Management |
| 1.2 | Elect Director Arthur Blasberg, Jr. | For | For | Management |
| 1.3 | Elect Director Howard Goldberg | For | For | Management |
| 1.4 | Elect Director Thomas F. McWilliams | For | For | Management |
| 1.5 | Elect Director Lee Seidler | For | For | Management |
| 1.6 | Elect Director Carolyn Tiffany | For | For | Management |
| 1.7 | Elect Director Steven Zalkind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | For | Management |
| 1.9 | Elect Director Frederick P. Stratton, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Boromisa | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director David P. Mehney | For | For | Management |
| 1.4 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108

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Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent K. McMahon | For | For | Management |
| 1.2 | Elect Director David Kenin | For | For | Management |
| 1.3 | Elect Director Joseph H. Perkins | For | For | Management |
| 1.4 | Elect Director Frank A. Riddick, III | For | For | Management |
| 1.5 | Elect Director Michael B. Solomon | For | For | Management |
| 1.6 | Elect Director Jeffrey R. Speed | For | For | Management |
| 1.7 | Elect Director Lowell P. Weicker, Jr. | For | For | Management |
| 1.8 | Elect Director Donna N. Goldsmith | For | For | Management |
| 1.9 | Elect Director Kevin Dunn | For | For | Management |
| 1.10 | Elect Director Basil V. DeVito, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102

Meeting Date: SEP 30, 2009 Meeting Type: Annual

Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Blystone | For | For | Management |
| 1.2 | Elect Director John R. Kasich | For | For | Management |
| 1.3 | Elect Director Sidney A. Ribeau | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WYETH

Ticker: WYE Security ID: 983024100

Meeting Date: JUL 20, 2009 Meeting Type: Annual

Record Date: JUN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3.1 | Elect Director Robert M. Amen | For | Against | Management |
| 3.2 | Elect Director Michael J. Critelli | For | Against | Management |
| 3.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 3.4 | Elect Director Victor F. Ganzi | For | Against | Management |
| 3.5 | Elect Director Robert Langer | For | For | Management |
| 3.6 | Elect Director John P. Mascotte | For | Against | Management |
| 3.7 | Elect Director Raymond J. McGuire | For | For | Management |
| 3.8 | Elect Director Mary Lake Polan | For | For | Management |
| 3.9 | Elect Director Bernard Poussot | For | For | Management |
| 3.10 | Elect Director Gary L. Rogers | For | Against | Management |
| 3.11 | Elect Director John R. Torell III | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Honourable B. Mulroney | For | For | Management |
| 1.2 | Elect Director Michael H. Wargotz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Fredric W. Corrigan | For | For | Management |
| 1.2 | Elect Director Richard K. Davis | For | For | Management |
| 1.3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 1.4 | Elect Director Richard C. Kelly | For | For | Management |
| 1.5 | Elect Director Albert F. Moreno | For | For | Management |
| 1.6 | Elect Director Christopher J. Policinski | For | For | Management |
| 1.7 | Elect Director A. Patricia Sampson | For | For | Management |
| 1.8 | Elect Director David A. Westerlund | For | For | Management |
| 1.9 | Elect Director Kim Williams | For | For | Management |
| 1.10 | Elect Director Timothy V. Wolf | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Glenn A. Britt | For | For | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert A. McDonald | For | For | Management |
| 6 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 7 | Elect Director Charles Prince | For | For | Management |
| 8 | Elect Director Ann N. Reese | For | For | Management |
| 9 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Philip T. Gianos | For | For | Management |
| 1.2 | Elect Director Moshe N. Gavriellov | For | For | Management |
| 1.3 | Elect Director John L. Doyle | For | For | Management |
| 1.4 | Elect Director Jerald G. Fishman | For | For | Management |
| 1.5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 1.6 | Elect Director J. Michael Patterson | For | For | Management |
| 1.7 | Elect Director Marshall C. Turner | For | For | Management |
| 1.8 | Elect Director E.W. Vanderslice | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106
 Meeting Date: JUN 25, 2010 Meeting Type: Special
 Record Date: MAY 3, 2010

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

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director David W. Dorman | For | For | Management |
| 2 | Elect Director Massimo Ferragamo | For | For | Management |
| 3 | Elect Director J. David Grissom | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 4 | Elect Director Bonnie G. Hill | For | For | Management |
| 5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 6 | Elect Director Kenneth G. Langone | For | For | Management |
| 7 | Elect Director Jonathan S. Linen | For | For | Management |
| 8 | Elect Director Thomas C. Nelson | For | For | Management |
| 9 | Elect Director David C. Novak | For | For | Management |
| 10 | Elect Director Thomas M. Ryan | For | For | Management |
| 11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 12 | Elect Director Robert D. Walter | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

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

===== WISDOMTREE TOTAL EARNINGS FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director George W. Buckley | For | For | Management |
| 3 | Elect Director Vance D. Coffman | For | For | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director W. James Farrell | For | For | Management |
| 6 | Elect Director Herbert L. Henkel | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director Robert S. Morrison | For | For | Management |
| 9 | Elect Director Aulana L. Peters | For | For | Management |
| 10 | Elect Director Robert J. Ulrich | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | Against | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 12, 2010 Meeting Type: Annual

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Record Date: FEB 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Brown | For | Withhold | Management |
| 1.2 | Elect Director William P. Greubel | For | Withhold | Management |
| 1.3 | Elect Director Rober J. O'Toole | For | For | Management |
| 1.4 | Elect Director Idelle K. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AAR CORP.

Ticker: AIR Security ID: 000361105
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Boyce | For | For | Management |
| 1.2 | Elect Director James G. Brocksmith, Jr | For | For | Management |
| 1.3 | Elect Director David P. Storch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director R.J. Alpern | For | For | Management |
| 1.2 | Elect Director R.S. Austin | For | For | Management |
| 1.3 | Elect Director W.M. Daley | For | Withhold | Management |
| 1.4 | Elect Director W.J. Farrell | For | Withhold | Management |
| 1.5 | Elect Director H.L. Fuller | For | Withhold | Management |
| 1.6 | Elect Director W.A. Osborn | For | Withhold | Management |
| 1.7 | Elect Director D.A.L. Owen | For | For | Management |
| 1.8 | Elect Director R.S. Roberts | For | For | Management |
| 1.9 | Elect Director S.C. Scott, III | For | For | Management |
| 1.10 | Elect Director W.D. Smithburg | For | Withhold | Management |
| 1.11 | Elect Director G.F. Tilton | For | For | Management |
| 1.12 | Elect Director M.D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|-----|------------|
| 1.1 | Elect Director Luke S. Helms | For | For | Management |
| 1.2 | Elect Director Henry L. Kotkins, Jr. | For | For | Management |
| 1.3 | Elect Director William W. Steele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

ABOVENET, INC.

Ticker: ABVT Security ID: 00374N107
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey A. Brodsky | For | For | Management |
| 1.2 | Elect Director Michael J. Emblar | For | For | Management |
| 1.3 | Elect Director William G. LaPerch | For | For | Management |
| 1.4 | Elect Director Richard Postma | For | For | Management |
| 1.5 | Elect Director Richard Shorten, Jr. | For | For | Management |
| 1.6 | Elect Director Stuart Subotnick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | Against | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Shareholder Rights Plan (Poison Pill) | For | Against | Management |

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Philippe G.H. Capron | For | For | Management |
| 2 | Elect Director Robert J. Corti | For | Against | Management |
| 3 | Elect Director Frederic R. Crepin | For | Against | Management |
| 4 | Elect Director Brian G. Kelly | For | For | Management |
| 5 | Elect Director Robert A. Kotick | For | For | Management |
| 6 | Elect Director Jean-Bernard Levy | For | Against | Management |
| 7 | Elect Director Robert J. Morgado | For | Against | Management |
| 8 | Elect Director Douglas P. Morris | For | For | Management |
| 9 | Elect Director Stephane Roussel | For | Against | Management |
| 10 | Elect Director Richard Sarnoff | For | For | Management |
| 11 | Elect Director Regis Turrini | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Arzbaecher | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director Gustav H.P. Boel | For | For | Management |
| 1.4 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.5 | Elect Director William K. Hall | For | For | Management |
| 1.6 | Elect Director R. Alan Hunter | For | For | Management |
| 1.7 | Elect Director Robert A. Peterson | For | For | Management |
| 1.8 | Elect Director Holly A. Van Deursen | For | For | Management |
| 1.9 | Elect Director Dennis K. Williams | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 8, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George C. Guynn | For | For | Management |
| 1.2 | Elect Director Vernon J. Nagel | For | For | Management |
| 1.3 | Elect Director Julia B. North | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ADC TELECOMMUNICATIONS, INC.

Ticker: ADCT Security ID: 000886309
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Ten | For | For | Management |
| 2.1 | Elect Director John J. Boyle III | For | For | Management |
| 2.2 | Elect Director William R. Spivey | For | For | Management |
| 2.3 | Elect Director Robert E. Switz | For | For | Management |
| 2.4 | Elect Director Larry W. Wangberg | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

ADMINISTAFF, INC.

Ticker: ASF Security ID: 007094105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack M. Fields, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Paul S. Lattanzio | For | Withhold | Management |
| 1.3 | Elect Director Richard G. Rawson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Edward W. Barnholt | For | For | Management |
| 2 | Elect Director Michael R. Cannon | For | For | Management |
| 3 | Elect Director James E. Daley | For | For | Management |
| 4 | Elect Director Charles M. Geschke | For | For | Management |
| 5 | Elect Director Shantanu Narayen | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas R. Stanton | For | For | Management |
| 1.2 | Elect Director H. Fenwick Huss | For | For | Management |
| 1.3 | Elect Director Ross K. Ireland | For | For | Management |
| 1.4 | Elect Director William L. Marks | For | For | Management |
| 1.5 | Elect Director James E. Matthews | For | For | Management |
| 1.6 | Elect Director Balan Nair | For | For | Management |
| 1.7 | Elect Director Roy J. Nichols | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director William M. Webster, IV | For | For | Management |
| 1.2 | Elect Director Robert H. Chapman, III | For | For | Management |
| 1.3 | Elect Director Tony S. Colletti | For | For | Management |
| 1.4 | Elect Director Kenneth E. Compton | For | For | Management |
| 1.5 | Elect Director Gardner G. Courson | For | For | Management |
| 1.6 | Elect Director Anthony T. Grant | For | For | Management |
| 1.7 | Elect Director Thomas E. Hannah | For | For | Management |
| 1.8 | Elect Director Donovan A. Langford, III | For | For | Management |
| 1.9 | Elect Director J. Patrick O'Shaughnessy | For | For | Management |
| 1.10 | Elect Director W. Olin Nisbet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director John C. Brouillard | For | For | Management |
| 1.3 | Elect Director Fiona P. Dias | For | For | Management |
| 1.4 | Elect Director Frances X. Frei | For | For | Management |
| 1.5 | Elect Director Darren R. Jackson | For | For | Management |
| 1.6 | Elect Director William S. Oglesby | For | For | Management |
| 1.7 | Elect Director J. Paul Raines | For | For | Management |
| 1.8 | Elect Director Gilbert T. Ray | For | Withhold | Management |
| 1.9 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 1.10 | Elect Director Francesca M. Spinelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John M. Dionisio | For | For | Management |
| 1.2 | Elect Director Robert J. Lowe | For | For | Management |
| 1.3 | Elect Director Norman Y. Mineta | For | For | Management |
| 1.4 | Elect Director William P. Rutledge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AEP INDUSTRIES INC.

Ticker: AEPI Security ID: 001031103
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Brendan Barba | For | For | Management |
| 1.2 | Elect Director Richard E. Davis | For | For | Management |
| 1.3 | Elect Director Lee C. Stewart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108

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Meeting Date: JUN 17, 2010 Meeting Type: Annual

Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Julian R. Geiger | For | For | Management |
| 1.2 | Elect Director Bodil Arlander | For | For | Management |
| 1.3 | Elect Director Ronald R. Beegle | For | For | Management |
| 1.4 | Elect Director John N. Haugh | For | For | Management |
| 1.5 | Elect Director Robert B. Chavez | For | For | Management |
| 1.6 | Elect Director Mindy C. Meads | For | For | Management |
| 1.7 | Elect Director John D. Howard | For | For | Management |
| 1.8 | Elect Director David B. Vermylen | For | For | Management |
| 1.9 | Elect Director Karin Hirtler-garvey | For | For | Management |
| 1.10 | Elect Director Evelyn Dilsaver | For | For | Management |
| 1.11 | Elect Director Thomas P. Johnson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AES CORPORATION, THE

Ticker: AES Security ID: 00130H105

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Samuel W. Bodman, III | For | For | Management |
| 1.2 | Elect Director Paul Hanrahan | For | For | Management |
| 1.3 | Elect Director Tarun Khanna | For | For | Management |
| 1.4 | Elect Director John A. Koskinen | For | For | Management |
| 1.6 | Elect Director Philip Lader | For | For | Management |
| 1.7 | Elect Director Sandra O. Moose | For | For | Management |
| 1.8 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.9 | Elect Director Philip A. Odeen | For | For | Management |
| 1.10 | Elect Director Charles O. Rossotti | For | For | Management |
| 1.11 | Elect Director Sven Sandstrom | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Frank M. Clark | For | Against | Management |
| 2 | Elect Director Betsy Z. Cohen | For | Against | Management |
| 3 | Elect Director Molly J. Coye | For | For | Management |
| 4 | Elect Director Roger N. Farah | For | Against | Management |
| 5 | Elect Director Barbara Hackman Franklin | For | Against | Management |
| 6 | Elect Director Jeffrey E. Garten | For | Against | Management |
| 7 | Elect Director Earl G. Graves | For | For | Management |
| 8 | Elect Director Gerald Greenwald | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Elect Director Ronald A. Williams | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 17 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

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

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. Amos | For | For | Management |
| 1.2 | Elect Director John Shelby Amos II | For | For | Management |
| 1.3 | Elect Director Paul S. Amos II | For | For | Management |
| 1.4 | Elect Director Michael H. Armacost | For | For | Management |
| 1.5 | Elect Director Kriss Cloninger III | For | For | Management |
| 1.6 | Elect Director Joe Frank Harris | For | For | Management |
| 1.7 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 1.8 | Elect Director Douglas W. Johnson | For | For | Management |
| 1.9 | Elect Director Robert B. Johnson | For | For | Management |
| 1.10 | Elect Director Charles B. Knapp | For | For | Management |
| 1.11 | Elect Director E. Stephen Purdom, M.d. | For | For | Management |
| 1.12 | Elect Director Barbara K. Rimer, PhD | For | For | Management |
| 1.13 | Elect Director Marvin R. Schuster | For | For | Management |
| 1.14 | Elect Director David Gary Thompson | For | For | Management |
| 1.15 | Elect Director Robert L. Wright | For | For | Management |
| 1.16 | Elect Director Takuro Yoshida | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Francisco R. Gros | For | Withhold | Management |
| 1.2 | Elect Director Gerald B. Johanneson | For | For | Management |
| 1.3 | Elect Director George E. Minnich | For | For | Management |
| 1.4 | Elect Director Curtis E. Moll | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.3 | Elect Director Dean R. O'Hare | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

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

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

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: JUL 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Hovey | For | For | Management |
| 1.2 | Elect Director Paula A. Sneed | For | For | Management |
| 1.3 | Elect Director David M. Stout | For | For | Management |
| 1.4 | Elect Director Ellen C. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

AKAMAI TECHNOLOGIES, INC.

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Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director F. Thomson Leighton | For | For | Management |
| 2 | Elect Director Paul Sagan | For | For | Management |
| 3 | Elect Director Naomi O. Seligman | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Liane Pelletier | For | For | Management |
| 1.2 | Elect Director Brian Rogers | For | Withhold | Management |
| 1.3 | Elect Director John M. Egan | For | Withhold | Management |
| 1.4 | Elect Director Gary R. Donahee | For | Withhold | Management |
| 1.5 | Elect Director Edward J. Hayes, Jr. | For | For | Management |
| 1.6 | Elect Director Annette Jacobs | For | For | Management |
| 1.7 | Elect Director David Southwell | For | For | Management |
| 1.8 | Elect Director Peter D. Ley | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Non-Employee Director Stock Compensation Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Liane J. Pelletier | For | For | Management |
| 1.2 | Elect Director Brian Rogers | For | For | Management |
| 1.3 | Elect Director John M. Egan | For | For | Management |
| 1.4 | Elect Director Gary R. Donahee | For | For | Management |
| 1.5 | Elect Director Edward (Ned) J. Hayes, Jr. | For | For | Management |
| 1.6 | Elect Director Annette Jacobs | For | For | Management |
| 1.7 | Elect Director Peter D. Ley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101

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Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director R. William Ide, III | For | For | Management |
| 1.3 | Elect Director Richard L. Morrill | For | For | Management |
| 1.4 | Elect Director Jim W. Nokes | For | For | Management |
| 1.5 | Elect Director Berry W. Perry | For | For | Management |
| 1.6 | Elect Director Mark C. Rohr | For | For | Management |
| 1.7 | Elect Director John Sherman, Jr. | For | For | Management |
| 1.8 | Elect Director Charles E. Stewart | For | For | Management |
| 1.9 | Elect Director Harriett Tee Taggart | For | For | Management |
| 1.10 | Elect Director Anne Marie Whittemore | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100

Meeting Date: JAN 28, 2010 Meeting Type: Annual

Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James G. Brocksmith, Jr. | For | For | Management |
| 1.2 | Elect Director Leonard H. Lavin | For | For | Management |
| 1.3 | Elect Director Robert H. Rock | For | For | Management |

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Blake Baird | For | For | Management |
| 1.2 | Elect Director Michael J. Chun | For | For | Management |
| 1.3 | Elect Director W. Allen Doane | For | For | Management |
| 1.4 | Elect Director Walter A. Dods, Jr. | For | For | Management |
| 1.5 | Elect Director Charles G. King | For | For | Management |
| 1.6 | Elect Director Stanley M. Kuriyama | For | For | Management |
| 1.7 | Elect Director Constance H. Lau | For | For | Management |
| 1.8 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.9 | Elect Director Maryanna G. Shaw | For | For | Management |
| 1.10 | Elect Director Jeffrey N. Watanabe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ALEXANDERS, INC

Ticker: ALX Security ID: 014752109

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Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael D. Fascitelli | For | For | Management |
| 1.2 | Elect Director Thomas R. DiBenedetto | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Richard B. Jennings | For | For | Management |
| 1.3 | Elect Director John L. Atkins, III | For | For | Management |
| 1.4 | Elect Director Richard H. Klein | For | For | Management |
| 1.5 | Elect Director James H. Richardson | For | For | Management |
| 1.6 | Elect Director Martin A. Simonetti | For | For | Management |
| 1.7 | Elect Director Alan G. Walton | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David E. Collins | For | For | Management |
| 2 | Elect Director Joseph Lacob | For | For | Management |
| 3 | Elect Director C. Raymond Larkin, Jr. | For | For | Management |
| 4 | Elect Director George J. Morrow | For | For | Management |
| 5 | Elect Director Dr. David C. Nagel | For | For | Management |
| 6 | Elect Director Thomas M. Prescott | For | For | Management |
| 7 | Elect Director Greg J. Santora | For | For | Management |
| 8 | Elect Director Warren S. Thaler | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Elect Director Karen Brenner | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Elect Director Thomas S. Johnson | For | For | Management |
| 3 | Elect Director Phillip M. Martineau | For | For | Management |
| 4 | Elect Director James F. Will | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Furlong Baldwin | For | For | Management |
| 1.2 | Elect Director Eleanor Baum | For | For | Management |
| 1.3 | Elect Director Paul J. Evanson | For | For | Management |
| 1.4 | Elect Director Cyrus F. Freidheim, Jr | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.7 | Elect Director Christopher D. Pappas | For | For | Management |
| 1.8 | Elect Director Steven H. Rice | For | For | Management |
| 1.9 | Elect Director Gunnar E. Sarsten | For | For | Management |
| 1.10 | Elect Director Michael H. Sutton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Montie Brewer | For | For | Management |
| 1.2 | Elect Director Gary Ellmer | For | For | Management |
| 1.3 | Elect Director Timothy P. Flynn | For | For | Management |
| 1.4 | Elect Director Maurice J. Gallagher, Jr. | For | For | Management |
| 1.5 | Elect Director Charles W. Pollard | For | For | Management |
| 1.6 | Elect Director John Redmond | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael R. Gallagher | For | For | Management |
| 2 | Elect Director Gavin S. Herbert | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Elect Director Dawn Hudson | For | For | Management |
| 4 | Elect Director Stephen J. Ryan, MD | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation | For | For | Management |
| 9 | Amend Articles of Incorporation to Update and Simplify Provisions | For | For | Management |

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Brekken | For | For | Management |
| 1.2 | Elect Director Kathryn W. Dindo | For | For | Management |
| 1.3 | Elect Director Heidi J. Eddins | For | For | Management |
| 1.4 | Elect Director Sidney W. Emery, Jr. | For | For | Management |
| 1.5 | Elect Director James S. Haines, Jr. | For | For | Management |
| 1.6 | Elect Director Alan R. Hodnik | For | For | Management |
| 1.7 | Elect Director James J. Hoolihan | For | For | Management |
| 1.8 | Elect Director Madeleine W. Ludlow | For | For | Management |
| 1.9 | Elect Director Douglas C. Neve | For | For | Management |
| 1.10 | Elect Director Leonard C. Rodman | For | For | Management |
| 1.11 | Elect Director Donald J. Shippar | For | For | Management |
| 1.12 | Elect Director Bruce W. Stender | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence M. Benveniste | For | For | Management |
| 1.2 | Elect Director D. Keith Cobb | For | For | Management |
| 1.3 | Elect Director Kenneth R. Jensen | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108

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Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Bennett | For | For | Management |
| 1.2 | Elect Director Darryl B. Hazel | For | For | Management |
| 1.3 | Elect Director David A. Perdue | For | For | Management |
| 1.4 | Elect Director Judith D. Pyle | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104

Meeting Date: AUG 4, 2009 Meeting Type: Annual

Record Date: JUN 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frances D. Cook | For | For | Management |
| 1.2 | Elect Director Martin C. Faga | For | For | Management |
| 1.3 | Elect Director Ronald R. Fogleman | For | For | Management |
| 1.4 | Elect Director Douglas L. Maine | For | For | Management |
| 1.5 | Elect Director Roman Martinez, IV | For | For | Management |
| 1.6 | Elect Director Daniel J. Murphy | For | For | Management |
| 1.7 | Elect Director Mark H. Ronald | For | For | Management |
| 1.8 | Elect Director William G. Van Dyke | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 1.2 | Elect Director Robert D. Beyer | For | Against | Management |
| 1.3 | Elect Director W. James Farrell | For | Against | Management |
| 1.4 | Elect Director Jack M. Greenberg | For | Against | Management |
| 1.5 | Elect Director Ronald T. LeMay | For | Against | Management |
| 1.6 | Elect Director Andrea Redmond | For | For | Management |
| 1.7 | Elect Director H. John Riley, Jr. | For | Against | Management |
| 1.8 | Elect Director Joshua I. Smith | For | For | Management |
| 1.9 | Elect Director Judith A. Sprieser | For | Against | Management |
| 1.10 | Elect Director Mary Alice Taylor | For | Against | Management |
| 1.11 | Elect Director Thomas J. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Report on Pay Disparity | Against | Against | Shareholder |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

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ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date: JUN 25, 2009

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

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 3 | Elect Director Kevin McGarity | For | For | Management |
| 4 | Elect Director T. Michael Nevens | For | For | Management |
| 5 | Elect Director Krish A. Prabhu | For | For | Management |
| 6 | Elect Director John Shoemaker | For | For | Management |
| 7 | Elect Director Susan Wang | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director John T. Casteen III | For | For | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director Robert E. R. Huntley | For | For | Management |
| 7 | Elect Director Thomas W. Jones | For | For | Management |
| 8 | Elect Director George Munoz | For | For | Management |
| 9 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 10 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 14 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 2 | Elect Director Tom A. Alberg | For | For | Management |
| 3 | Elect Director John Seely Brown | For | For | Management |
| 4 | Elect Director William B. Gordon | For | For | Management |
| 5 | Elect Director Alain Monie | For | For | Management |
| 6 | Elect Director Thomas O. Ryder | For | For | Management |
| 7 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Report on Political Contributions | Against | Against | Shareholder |

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Arthur Brown | For | For | Management |
| 1.2 | Elect Director Jay D. Proops | For | For | Management |
| 1.3 | Elect Director Paul C. Weaver | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Borne | For | For | Management |
| 1.2 | Elect Director Ronald A. LaBorde | For | For | Management |
| 1.3 | Elect Director Jake L. Nettekville | For | For | Management |
| 1.4 | Elect Director David R. Pitts | For | For | Management |
| 1.5 | Elect Director Peter F. Ricchiuti | For | For | Management |
| 1.6 | Elect Director Donald A. Washburn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102

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Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P. W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | For | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | For | Management |
| 1.7 | Elect Director Charles W. Mueller | For | For | Management |
| 1.8 | Elect Director Harvey Saligman | For | For | Management |
| 1.9 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.10 | Elect Director Thomas R. Voss | For | For | Management |
| 1.11 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.12 | Elect Director Jack D. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Extending the Operating License at the Callaway Nuclear Power Facility | Against | Against | Shareholder |

AMERICAN COMMERCIAL LINES, INC.

Ticker: ACLI Security ID: 025195405

Meeting Date: MAY 17, 2010 Meeting Type: Annual

Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clayton K. Yeutter | For | For | Management |
| 1.2 | Elect Director Richard L. Huber | For | For | Management |
| 1.3 | Elect Director Nils E. Larsen | For | For | Management |
| 1.4 | Elect Director Emanuel L. Rouvelas | For | For | Management |
| 1.5 | Elect Director Michael P. Ryan | For | For | Management |
| 1.6 | Elect Director R. Christopher Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan T. Kane | For | For | Management |
| 2 | Elect Director Cary D. McMillan | For | For | Management |
| 3 | Elect Director James V. O'Donnell | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. R. Brooks | For | For | Management |
| 1.2 | Elect Director Donald M. Carlton | For | For | Management |
| 1.3 | Elect Director James F. Cordes | For | For | Management |
| 1.4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.7 | Elect Director Lester A. Hudson, Jr. | For | For | Management |
| 1.8 | Elect Director Michael G. Morris | For | For | Management |
| 1.9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 1.10 | Elect Director Richard L. Sandor | For | For | Management |
| 1.11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 1.12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 1.13 | Elect Director John F. Turner | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: APR 26, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | For | Management |
| 1.6 | Elect Director Jan Leschly | For | For | Management |
| 1.7 | Elect Director Richard C. Levin | For | For | Management |
| 1.8 | Elect Director Richard A. McGinn | For | For | Management |
| 1.9 | Elect Director Edward .D. Miller | For | For | Management |
| 1.10 | Elect Director Steven S. Reinemund | For | For | Management |
| 1.11 | Elect Director Robert D. Walter | For | For | Management |
| 1.12 | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl H. Lindner | For | For | Management |
| 1.2 | Elect Director Carl H. Lindner III | For | For | Management |
| 1.3 | Elect Director S. Craig Lindner | For | For | Management |
| 1.4 | Elect Director Kenneth C. Ambrecht | For | For | Management |

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| | | | | |
|------|-------------------------------------|-----|---------|------------|
| 1.5 | Elect Director Theodore H. Emmerich | For | For | Management |
| 1.6 | Elect Director James E. Evans | For | For | Management |
| 1.7 | Elect Director Terry S. Jacobs | For | For | Management |
| 1.8 | Elect Director Gregory G. Joseph | For | For | Management |
| 1.9 | Elect Director William W. Verity | For | For | Management |
| 1.10 | Elect Director John I. Von Lehman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

AMERICAN ITALIAN PASTA CO.

Ticker: AIPC Security ID: 027070101
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Allen | For | For | Management |
| 1.2 | Elect Director Cathleen S. Curless | For | For | Management |
| 1.3 | Elect Director Tim M. Pollak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Director Albert Jay Graf | For | For | Management |
| 1.2 | Director Robert Mcllellan, M.d. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen H. Haynes, M.d. | For | For | Management |
| 1.2 | Elect Director Mitchell A. Rinek, M.d. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|-----|------------|
| 1.1 | Elect Director Robert F. Kathol | For | For | Management |
| 1.2 | Elect Director Gary F. King | For | For | Management |
| 1.3 | Elect Director Lloyd E. Ross | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director: Raymond P. Dolan | For | For | Management |
| 1.2 | Elect Director: Ronald M. Dykes | For | For | Management |
| 1.3 | Elect Director: Carolyn F. Katz | For | For | Management |
| 1.4 | Elect Director: Gustavo Lara Cantu | For | For | Management |
| 1.5 | Elect Director: Joann A. Reed | For | For | Management |
| 1.6 | Elect Director: Pamela D.a. Reeve | For | For | Management |
| 1.7 | Elect Director: David E. Sharbutt | For | For | Management |
| 1.8 | Elect Director: James D. Taiclet, Jr. | For | For | Management |
| 1.9 | Elect Director: Samme L. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Donald L. Correll | For | For | Management |
| 1.3 | Elect Director Martha Clark Goss | For | For | Management |
| 1.4 | Elect Director Julie A. Dobson | For | For | Management |
| 1.5 | Elect Director Richard R. Grigg | For | For | Management |
| 1.6 | Elect Director Julia L. Johnson | For | For | Management |
| 1.7 | Elect Director George MacKenzie | For | For | Management |
| 1.8 | Elect Director William J. Marrazzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kay Coles James | For | For | Management |
| 1.2 | Elect Director Hala Moddelmog | For | For | Management |
| 1.3 | Elect Director Uwe E. Reinhardt, Ph.d. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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 AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director James M. Cracchiolo | For | For | Management |
| 2 | Elect Director H. Jay Sarles | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

 AMERISAFE, INC.

Ticker: AMSF Security ID: 03071H100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Philip A. Garcia | For | For | Management |
| 1.2 | Elect Director Jared A. Morris | For | For | Management |
| 1.3 | Elect Director Daniel Phillips | For | For | Management |
| 1.4 | Elect Director Sean M. Traynor | For | For | Management |
| 2 | Amend Articles Of Incorporation To Reflect Changes In Texas Law | For | For | Management |
| 3 | Eliminate Class of Preferred stock and Non-Voting Common Stock | For | For | Management |
| 4 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

 AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Gochner | For | For | Management |
| 1.2 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 1.3 | Elect Director Henry W. McGee | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

 AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101

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Meeting Date: JUN 16, 2010 Meeting Type: Annual

Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl Brooks | For | For | Management |
| 1.2 | Elect Director Gordon R. Kanofsky | For | For | Management |
| 1.3 | Elect Director J. William Richardson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERON INTERNATIONAL CORP.

Ticker: AMN Security ID: 030710107

Meeting Date: MAR 31, 2010 Meeting Type: Annual

Record Date: FEB 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director J. Michael Hagan | For | Withhold | Management |
| 1.2 | Elect Director Barry L. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | For | Shareholder |

AMETEK, INC.

Ticker: AME Security ID: 031100100

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles D. Klein | For | For | Management |
| 1.2 | Elect Director Steven W. Kohlhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMGEN, INC.

Ticker: AMGN Security ID: 031162100

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Dr. David Baltimore | For | For | Management |
| 2 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 3 | Elect Director Francois De Carbonnel | For | For | Management |
| 4 | Elect Director Jerry D. Choate | For | For | Management |
| 5 | Elect Director Dr. Vance D. Coffman | For | For | Management |
| 6 | Elect Director Frederick W. Gluck | For | For | Management |
| 7 | Elect Director Dr. Rebecca M. Henderson | For | For | Management |
| 8 | Elect Director Frank C. Herringer | For | For | Management |
| 9 | Elect Director Dr. Gilbert S. Omenn | For | For | Management |
| 10 | Elect Director Judith C. Pelham | For | For | Management |
| 11 | Elect Director Adm. J. Paul Reason, USN (Retired) | For | For | Management |
| 12 | Elect Director Leonard D. Schaeffer | For | For | Management |
| 13 | Elect Director Kevin W. Sharer | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Kim | For | For | Management |
| 1.2 | Elect Director Roger A. Carolin | For | For | Management |
| 1.3 | Elect Director Winston J. Churchill | For | For | Management |
| 1.4 | Elect Director Kenneth T. Joyce | For | For | Management |
| 1.5 | Elect Director John T. Kim | For | For | Management |
| 1.6 | Elect Director Stephen G. Newberry | For | For | Management |
| 1.7 | Elect Director John F. Osborne | For | For | Management |
| 1.8 | Elect Director James W. Zug | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanley L. Clark | For | For | Management |
| 1.2 | Elect Director Andrew E. Lietz | For | For | Management |
| 1.3 | Elect Director Martin H. Loeffler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Deal | For | For | Management |
| 1.2 | Elect Director Steven I. Geringer | For | For | Management |
| 1.3 | Elect Director Claire M. Gulmi | For | For | Management |
| 1.4 | Elect Director John W. Popp, Jr., | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309

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Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald T. DeCarlo | For | For | Management |
| 1.2 | Elect Director Susan C. Fisch | For | For | Management |
| 1.3 | Elect Director Abraham Gulkowitz | For | For | Management |
| 1.4 | Elect Director George Karfunkel | For | For | Management |
| 1.5 | Elect Director Michael Karfunkel | For | For | Management |
| 1.6 | Elect Director Jay J. Miller | For | For | Management |
| 1.7 | Elect Director Barry D. Zyskind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105

Meeting Date: JUL 20, 2009 Meeting Type: Special

Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | For | Management |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105

Meeting Date: MAR 9, 2010 Meeting Type: Annual

Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ray Stata | For | For | Management |
| 1.2 | Elect Director Jerald G. Fishman | For | For | Management |
| 1.3 | Elect Director James A. Champy | For | For | Management |
| 1.4 | Elect Director John L. Doyle | For | For | Management |
| 1.5 | Elect Director John C. Hodgson | For | For | Management |
| 1.6 | Elect Director Yves-Andre Istel | For | For | Management |
| 1.7 | Elect Director Neil Novich | For | For | Management |
| 1.8 | Elect Director F. Grant Saviers | For | For | Management |
| 1.9 | Elect Director Paul J. Severino | For | For | Management |
| 1.10 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lord James Blyth | For | For | Management |
| 1.2 | Elect Director Frederic F. Brace | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |

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|------|-----------------|-----------------------|-----|----------|------------|
| 1.4 | Elect Director | Robert J. Eck | For | For | Management |
| 1.5 | Elect Director | Robert W. Grubbs, Jr. | For | For | Management |
| 1.6 | Elect Director | F. Philip Handy | For | For | Management |
| 1.7 | Elect Director | Melvyn N. Klein | For | For | Management |
| 1.8 | Elect Director | George Mu?oz | For | For | Management |
| 1.9 | Elect Director | Stuart M. Sloan | For | For | Management |
| 1.10 | Elect Director | Matthew Zell | For | For | Management |
| 1.11 | Elect Director | Samuel Zell | For | Withhold | Management |
| 2 | Approve Omnibus | Stock Plan | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jacqueline C. Morby | For | For | Management |
| 1.2 | Elect Director Michael C. Thurk | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Lester B. Knight | For | For | Management |
| 2 | Elect Director Gregory C. Case | For | For | Management |
| 3 | Elect Director Fulvio Conti | For | For | Management |
| 4 | Elect Director Edgar D. Jannotta | For | For | Management |
| 5 | Elect Director Jan Kalff | For | For | Management |
| 6 | Elect Director J. Michael Losh | For | Against | Management |
| 7 | Elect Director R. Eden Martin | For | For | Management |
| 8 | Elect Director Andrew J. McKenna | For | For | Management |
| 9 | Elect Director Robert S. Morrison | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Richard C. Notebaert | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director Gloria Santona | For | For | Management |
| 14 | Elect Director Carolyn Y. Woo | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerome L. Davis | For | For | Management |

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| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Richard V. Reynolds | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ashok Bakhru | For | For | Management |
| 1.2 | Elect Director John J. Hannan | For | For | Management |
| 1.3 | Elect Director James C. Zelter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell | For | For | Management |
| 1.2 | Elect Director Millard S. Drexler | For | For | Management |
| 1.3 | Elect Director Albert A. Gore, Jr. | For | For | Management |
| 1.4 | Elect Director Steven P. Jobs | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Jerome B. York | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Prepare Sustainability Report | Against | Against | Shareholder |
| 7 | Establish Other Board Committee | Against | Against | Shareholder |

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas A. Commes | For | For | Management |
| 1.2 | Elect Director Peter A. Dorsman | For | For | Management |
| 1.3 | Elect Director J. Michael Moore | For | For | Management |
| 1.4 | Elect Director Jerry Sue Thornton | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Alain Chevassus | For | For | Management |
| 1.2 | Elect Director Stephen J. Hagge | For | For | Management |
| 1.3 | Elect Director Giovanna Kampouri Monnas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Smoot | For | For | Management |
| 1.2 | Elect Director William P. Hankowsky | For | For | Management |
| 1.3 | Elect Director Andrew J. Sordoni, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prepare Sustainability Report | Against | Against | Shareholder |

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard E. Cavanagh | For | For | Management |
| 1.2 | Elect Director Douglas J. Wetmore | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ARCH COAL, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian J. Jennings | For | For | Management |
| 1.2 | Elect Director Steven F. Leer | For | For | Management |
| 1.3 | Elect Director Robert G. Potter | For | For | Management |
| 1.4 | Elect Director Theodore D. Sands | For | For | Management |

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| | | | | |
|---|--------------------------------------|-----|---------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director George W. Buckley | For | For | Management |
| 1.2 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.3 | Elect Director Donald E. Felsing | For | For | Management |
| 1.4 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.5 | Elect Director Antonio Maciel Neto | For | For | Management |
| 1.6 | Elect Director Patrick J. Moore | For | For | Management |
| 1.7 | Elect Director Thomas F. O'Neill | For | For | Management |
| 1.8 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 1.9 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

ARENA RESOURCES, INC.

Ticker: ARD Security ID: 040049108
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lloyd T. Rochford | For | For | Management |
| 1.2 | Elect Director Stanley M. McCabe | For | For | Management |
| 1.3 | Elect Director Clayton E. Woodrum | For | For | Management |
| 1.4 | Elect Director Anthony B. Petrelli | For | For | Management |
| 1.5 | Elect Director Carl H. Fiddner | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alex B. Best | For | For | Management |
| 1.2 | Elect Director Harry L. Bosco | For | For | Management |
| 1.3 | Elect Director James A. Chiddix | For | For | Management |
| 1.4 | Elect Director John Anderson Craig | For | For | Management |
| 1.5 | Elect Director Matthew B. Kearney | For | For | Management |
| 1.6 | Elect Director William H. Lambert | For | For | Management |
| 1.7 | Elect Director John R. Petty | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.8 | Elect Director Robert J. Stanzione | For | For | Management |
| 1.9 | Elect Director David A. Woodle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel W. Duval | For | For | Management |
| 1.2 | Elect Director Gail E. Hamilton | For | For | Management |
| 1.3 | Elect Director John N. Hanson | For | For | Management |
| 1.4 | Elect Director Richard S. Hill | For | For | Management |
| 1.5 | Elect Director M.F. (Fran) Keeth | For | For | Management |
| 1.6 | Elect Director Roger King | For | For | Management |
| 1.7 | Elect Director Michael J. Long | For | For | Management |
| 1.8 | Elect Director Stephen C. Patrick | For | For | Management |
| 1.9 | Elect Director Barry W. Perry | For | For | Management |
| 1.10 | Elect Director John C. Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Ilene S. Gordon | For | For | Management |
| 5 | Elect Director David S. Johnson | For | For | Management |
| 6 | Elect Director James R. Wimmer | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Approve Executive Incentive Bonus Plan | For | For | Management |

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark C. Rohr | For | For | Management |
| 1.2 | Elect Director Theodore M. Solso | For | For | Management |
| 1.3 | Elect Director Michael J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Karen T. Beckwith | For | For | Management |
| 1.2 | Elect Director Ruth M. Crowley | For | Withhold | Management |
| 1.3 | Elect Director Phillip B. Flynn | For | For | Management |
| 1.4 | Elect Director Ronald R. Harder | For | For | Management |
| 1.5 | Elect Director William R. Hutchinson | For | For | Management |
| 1.6 | Elect Director Eileen A. Kamerick | For | For | Management |
| 1.7 | Elect Director Richard T. Lommen | For | For | Management |
| 1.8 | Elect Director John C. Meng | For | Withhold | Management |
| 1.9 | Elect Director J. Douglas Quick | For | For | Management |
| 1.10 | Elect Director John C. Seramur | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Carver | For | For | Management |
| 1.2 | Elect Director Juan N. Cento | For | For | Management |
| 1.3 | Elect Director Allen R. Freedman | For | For | Management |
| 1.4 | Elect Director Elaine D. Rosen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

ASTECH INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Don Brock | For | For | Management |
| 1.2 | Elect Director W. Norman Smith | For | For | Management |
| 1.3 | Elect Director William B. Sansom | For | For | Management |
| 1.4 | Elect Director James B. Baker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John R. Chrin | For | For | Management |
| 1.2 | Elect Director John J. Conefry, Jr. | For | For | Management |
| 1.3 | Elect Director Brian M. Leeney | For | For | Management |
| 1.4 | Elect Director Thomas V. Powderly | For | For | Management |
| 2 | Amend Non-Employee Director Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 12 | Elect Director Patricia P. Upton | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Exclude Pension Credits from Calculations of Performance-Based Pay | Against | For | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Ticker: AAWW Security ID: 049164205
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Agnew | For | For | Management |
| 1.2 | Elect Director Timothy J. Bernlohr | For | For | Management |
| 1.3 | Elect Director Eugene I. Davis | For | Withhold | Management |
| 1.4 | Elect Director William J. Flynn | For | For | Management |

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|-----|--------------------------------------|-----|-----|------------|
| 1.5 | Elect Director James S. Gilmore, III | For | For | Management |
| 1.6 | Elect Director Carol B. Hallett | For | For | Management |
| 1.7 | Elect Director Frederick McCorkle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ATLAS ENERGY RESOURCES, LLC

Ticker: ATN Security ID: 049303100
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: AUG 18, 2009

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

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Best | For | For | Management |
| 1.2 | Elect Director Kim R. Cocklin | For | For | Management |
| 1.3 | Elect Director Robert C. Grable | For | For | Management |
| 1.4 | Elect Director Phillip E. Nichol | For | For | Management |
| 1.5 | Elect Director Charles K. Vaughan | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deborah A. Beck | For | For | Management |
| 1.2 | Elect Director Robert W. Burgess | For | For | Management |
| 1.3 | Elect Director George S. Dotson | For | For | Management |
| 1.4 | Elect Director Jack E. Golden | For | For | Management |
| 1.5 | Elect Director Hans Helmerich | For | For | Management |
| 1.6 | Elect Director James R. Montague | For | For | Management |
| 1.7 | Elect Director Robert J. Saltiel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual

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Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Leon G. Cooperman | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Charles H. Noski | For | For | Management |
| 1.10 | Elect Director Sharon T. Rowlands | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AUTONATION, INC.

Ticker: AN Security ID: 05329W102

Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Mike Jackson | For | For | Management |
| 1.2 | Elect Director Robert J. Brown | For | For | Management |
| 1.3 | Elect Director Rick L. Burdick | For | For | Management |
| 1.4 | Elect Director William C. Crowley | For | For | Management |
| 1.5 | Elect Director David B. Edelson | For | For | Management |
| 1.6 | Elect Director Robert R. Grusky | For | For | Management |
| 1.7 | Elect Director Michael Larson | For | For | Management |
| 1.8 | Elect Director Michael E. Maroone | For | For | Management |
| 1.9 | Elect Director Carlos A. Migoya | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102

Meeting Date: DEC 16, 2009 Meeting Type: Annual

Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William C. Crowley | For | For | Management |
| 1.2 | Elect Director Sue E. Gove | For | For | Management |
| 1.3 | Elect Director Earl G. Graves, Jr. | For | For | Management |
| 1.4 | Elect Director Robert R. Grusky | For | For | Management |
| 1.5 | Elect Director J. R. Hyde, III | For | For | Management |
| 1.6 | Elect Director W. Andrew McKenna | For | For | Management |
| 1.7 | Elect Director George R. Mrkonic, Jr. | For | For | Management |
| 1.8 | Elect Director Luis P. Nieto | For | For | Management |
| 1.9 | Elect Director William C. Rhodes, III | For | For | Management |
| 1.10 | Elect Director Theodore W. Ullyot | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Erik J. Anderson | For | For | Management |
| 2 | Elect Director Kristianne Blake | For | For | Management |
| 3 | Elect Director Michael L. Noel | For | For | Management |
| 4 | Elect Director Rebecca A. Klein | For | For | Management |
| 5 | Elect Director Marc F. Racicot | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Declassify the Board of Directors | None | For | Shareholder |

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eleanor Baum | For | For | Management |
| 1.2 | Elect Director J. Veronica Biggins | For | For | Management |
| 1.3 | Elect Director Lawrence W. Clarkson | For | For | Management |
| 1.4 | Elect Director Ehud Houminer | For | For | Management |
| 1.5 | Elect Director Frank R. Noonan | For | For | Management |
| 1.6 | Elect Director Ray M. Robinson | For | For | Management |
| 1.7 | Elect Director William P. Sullivan | For | For | Management |
| 1.8 | Elect Director Gary L. Tooker | For | For | Management |
| 1.9 | Elect Director Roy Vallee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director V. Ann Hailey | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | For | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1.6 | Elect Director Ann S. Moore | For | For | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|----------------------------|-----|---------|------------|
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
|---|----------------------------|-----|---------|------------|

AVX CORP.

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tetsuo Kuba | For | For | Management |
| 1.2 | Elect Director John S. Gilbertson | For | For | Management |
| 1.3 | Elect Director Makoto Kawamura | For | For | Management |
| 1.4 | Elect Director Rodney N. Lanthorne | For | For | Management |
| 1.5 | Elect Director Joseph Stach | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issue of Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.3 | Elect Director Chad C. Deaton | For | For | Management |
| 1.4 | Elect Director Edward P. Djerejian | For | For | Management |
| 1.5 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.6 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.7 | Elect Director Pierre H. Jungels | For | For | Management |
| 1.8 | Elect Director James A. Lash | For | For | Management |
| 1.9 | Elect Director J. Larry Nichols | For | For | Management |
| 1.10 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.11 | Elect Director Charles L. Watson | For | For | Management |
| 1.12 | Elect Director J. W. Stewart | For | For | Management |
| 1.13 | Elect Director James L. Payne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Require a Majority Vote for the | Against | For | Shareholder |

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Election of Directors

BALCHEM CORPORATION

Ticker: BCPC Security ID: 057665200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dino A. Rossi | For | For | Management |
| 1.2 | Elect Director Elaine R. Wedral | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BALDOR ELECTRIC COMPANY

Ticker: BEZ Security ID: 057741100
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jean A. Mauldin | For | For | Management |
| 1.2 | Elect Director R.L. Qualls | For | For | Management |
| 1.3 | Elect Director Barry K. Rogstad | For | For | Management |
| 1.4 | Elect Director Ronald E. Tucker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John A. Hayes | For | For | Management |
| 1.2 | Elect Director Hanno C. Fiedler | For | Withhold | Management |
| 1.3 | Elect Director John F. Lehman | For | Withhold | Management |
| 1.4 | Elect Director Georgia R. Nelson | For | Withhold | Management |
| 1.5 | Elect Director Erik H. van der Kaay | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

BALLY TECHNOLOGIES, INC

Ticker: BYI Security ID: 05874B107
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 13, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Robbins | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William H. Crawford | For | For | Management |
| 1.2 | Elect Director K. Gordon Greer | For | For | Management |
| 1.3 | Elect Director Donald B. Halverstadt | For | For | Management |
| 1.4 | Elect Director William O. Johnstone | For | For | Management |
| 1.5 | Elect Director Dave R. Lopez | For | For | Management |
| 1.6 | Elect Director David E. Rainbolt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Larry G. Kirk | For | For | Management |
| 1.2 | Elect Director Guy W. Mitchell | For | For | Management |
| 1.3 | Elect Director R. Madison Murphy | For | For | Management |
| 1.4 | Elect Director Aubrey B. Patterson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: FEB 23, 2010 Meeting Type: Special
 Record Date: JAN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Susan S. Bies | For | For | Management |
| 2 | Elect Director William P. Boardman | For | Against | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 7 | Elect Director D. Paul Jones, Jr. | For | For | Management |
| 8 | Elect Director Monica C. Lozano | For | For | Management |
| 9 | Elect Director Thomas J. May | For | For | Management |
| 10 | Elect Director Brian T. Moynihan | For | For | Management |
| 11 | Elect Director Donald E. Powell | For | Against | Management |
| 12 | Elect Director Charles O. Rossotti | For | Against | Management |
| 13 | Elect Director Robert W. Scully | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Increase Authorized Common Stock | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Amend Omnibus Stock Plan | For | Against | Management |
| 18 | Report on Government Service of Employees | Against | Against | Shareholder |
| 19 | TARP Related Compensation | Against | For | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 21 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 22 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 23 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 24 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S. Haunani Apoliona | For | For | Management |
| 1.2 | Elect Director Mary G. F. Bitterman | For | For | Management |
| 1.3 | Elect Director Mark A. Burak | For | For | Management |
| 1.4 | Elect Director Michael J. Chun | For | For | Management |
| 1.5 | Elect Director Clinton R. Churchill | For | For | Management |
| 1.6 | Elect Director David A. Heenan | For | For | Management |
| 1.7 | Elect Director Peter S. Ho | For | For | Management |
| 1.8 | Elect Director Robert Huret | For | For | Management |
| 1.9 | Elect Director Allan R. Landon | For | For | Management |
| 1.10 | Elect Director Kent T. Lucien | For | For | Management |
| 1.11 | Elect Director Martin A. Stein | For | For | Management |
| 1.12 | Elect Director Donald M. Takaki | For | For | Management |
| 1.13 | Elect Director Barbara J. Tanabe | For | For | Management |
| 1.14 | Elect Director Robert W. Wo., Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Gleason | For | For | Management |
| 1.2 | Elect Director Mark Ross | For | For | Management |
| 1.3 | Elect Director Jean Arehart | For | For | Management |
| 1.4 | Elect Director Steven Arnold | For | For | Management |
| 1.5 | Elect Director Richard Cisne | For | For | Management |
| 1.6 | Elect Director Robert East | For | For | Management |
| 1.7 | Elect Director Linda Gleason | For | For | Management |
| 1.8 | Elect Director Henry Mariani | For | For | Management |
| 1.9 | Elect Director James Matthews | For | For | Management |
| 1.10 | Elect Director R.L. Qualls | For | For | Management |
| 1.11 | Elect Director Kenneth Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John W. Alden | For | For | Management |
| 1.2 | Elect Director George T. Carpenter | For | For | Management |
| 1.3 | Elect Director William J. Morgan | For | For | Management |
| 1.4 | Elect Director Hassell H. McClellan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Blake E. Devitt | For | For | Management |
| 2 | Elect Director John D. Forsyth | For | For | Management |
| 3 | Elect Director Gail D. Fosler | For | For | Management |
| 4 | Elect Director Carole J. Shapazian | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

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Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John A. Allison IV | For | For | Management |
| 1.2 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.4 | Elect Director Anna R. Cablik | For | For | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director Barry J. Fitzpatrick | For | For | Management |
| 1.7 | Elect Director Littleton Glover, Jr. | For | For | Management |
| 1.8 | Elect Director L. Vincent Hackley PhD | For | For | Management |
| 1.9 | Elect Director Jane P. Helm | For | For | Management |
| 1.10 | Elect Director John P. Howe III, MD | For | For | Management |
| 1.11 | Elect Director Kelly S. King | For | For | Management |
| 1.12 | Elect Director James H. Maynard | For | For | Management |
| 1.13 | Elect Director Albert O. McCauley | For | For | Management |
| 1.14 | Elect Director J. Holmes Morrison | For | For | Management |
| 1.15 | Elect Director Nido R. Qubein | For | For | Management |
| 1.16 | Elect Director Thomas E. Skains | For | For | Management |
| 1.17 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.18 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Overdraft Policies and Practices, and Impacts to Borrowers | Against | Against | Shareholder |

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101

Meeting Date: JUL 30, 2009 Meeting Type: Annual

Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Charles L. Chadwell | For | Withhold | Management |
| 1.2 | Elect Director Richard G. Hamermesh | For | For | Management |
| 1.3 | Elect Director Amin J. Khoury | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Implement MacBride Principles | Against | Against | Shareholder |
| 5 | Other Business | For | Against | Management |

BEBE STORES, INC.

Ticker: BEBE Security ID: 075571109

Meeting Date: NOV 3, 2009 Meeting Type: Annual

Record Date: SEP 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Manny Mashouf | For | Withhold | Management |
| 1.2 | Elect Director Barbara Bass | For | Withhold | Management |
| 1.3 | Elect Director Cynthia Cohen | For | Withhold | Management |
| 1.4 | Elect Director Corrado Federico | For | Withhold | Management |
| 1.5 | Elect Director Caden Wang | For | Withhold | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

BECKMAN COULTER, INC.

Ticker: BEC Security ID: 075811109
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Funari | For | For | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | For | Management |
| 1.3 | Elect Director William N. Kelly, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: FEB 2, 2010 Meeting Type: Annual
Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.2 | Elect Director Edward F. Degraan | For | For | Management |
| 1.3 | Elect Director Claire M. Fraser-liggett | For | For | Management |
| 1.4 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.5 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 1.6 | Elect Director James F. Orr | For | For | Management |
| 1.7 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.8 | Elect Director Bertram L. Scott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Company-Specific--Approval Of A By-law Amendment Regarding Special Shareholdermeetings | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Provide for Cumulative Voting | Against | Against | Shareholder |

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Warren Eisenberg | For | For | Management |
| 2 | Elect Director Leonard Feinstein | For | For | Management |
| 3 | Elect Director Steven H. Temares | For | For | Management |
| 4 | Elect Director Dean S. Adler | For | For | Management |
| 5 | Elect Director Stanley F. Barshay | For | For | Management |
| 6 | Elect Director Klaus Eppler | For | For | Management |
| 7 | Elect Director Patrick R. Gaston | For | For | Management |

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| | | | | |
|----|-------------------------------------|-----|-----|------------|
| 8 | Elect Director Jordan Heller | For | For | Management |
| 9 | Elect Director Victoria A. Morrison | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

BELO CORP.

Ticker: BLC Security ID: 080555105
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Judith L. Craven, M.D. | For | For | Management |
| 1.2 | Elect Director Dealey D. Herndon | For | For | Management |
| 1.3 | Elect Director Wayne R. Sanders | For | For | Management |
| 1.4 | Elect Director McHenry T. Tichenor, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Curler | For | For | Management |
| 1.2 | Elect Director Roger D. O'Shaugnessey | For | For | Management |
| 1.3 | Elect Director David S. Haffner | For | For | Management |
| 1.4 | Elect Director Holly A. Van Deursen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Pay Disparity | Against | Against | Shareholder |

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Cary T. Fu | For | For | Management |
| 1.2 | Elect Director Michael R. Dawson | For | For | Management |
| 1.3 | Elect Director Peter G. Dorflinger | For | For | Management |
| 1.4 | Elect Director Douglas G. Duncan | For | For | Management |
| 1.5 | Elect Director Laura W. Lang | For | For | Management |
| 1.6 | Elect Director Bernee D.L. Strom | For | For | Management |
| 1.7 | Elect Director Clay C. Williams | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207
 Meeting Date: JAN 20, 2010 Meeting Type: Special
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Stock Split | For | For | Management |
| 2 | Approve Split of Class B Stock Without Splitting Class A Stock | For | For | Management |
| 3 | Adjust Par Value of Common Stock | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Remove Requirement of Issuing Physical Stock Certificates for Class B Stock Upon Conversion of Class A Stock | For | For | Management |

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Warren E. Buffett | For | For | Management |
| 1.2 | Elect Director Charles T. Munger | For | For | Management |
| 1.3 | Elect Director Howard G. Buffett | For | For | Management |
| 1.4 | Elect director Stephen Burke | For | For | Management |
| 1.5 | Elect Director Susan L. Decker | For | For | Management |
| 1.6 | Elect Director William H. Gates III | For | For | Management |
| 1.7 | Elect Director David S. Gottesman | For | For | Management |
| 1.8 | Elect Director Charlotte Guyman | For | For | Management |
| 1.9 | Elect Director Donald R. Keough | For | For | Management |
| 1.10 | Elect Director Thomas S. Murphy | For | For | Management |
| 1.11 | Elect Director Ronald L. Olson | For | For | Management |
| 1.12 | Elect Director Walter Scott, Jr. | For | For | Management |

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Bryant | For | For | Management |
| 1.2 | Elect Director R. Busch III | For | For | Management |
| 1.3 | Elect Director W. Bush | For | For | Management |
| 1.4 | Elect Director S. Cropper | For | For | Management |
| 1.5 | Elect Director J. Gaul | For | For | Management |
| 1.6 | Elect Director R. Heinemann | For | For | Management |
| 1.7 | Elect Director T. Jamieson | For | For | Management |
| 1.8 | Elect Director J. Keller | For | For | Management |
| 1.9 | Elect Director M. Young | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lisa M. Caputo | For | For | Management |
| 1.2 | Elect Director Brian J. Dunn | For | For | Management |
| 1.3 | Elect Director Kathy J. Higgins Victor | For | For | Management |
| 1.4 | Elect Director Rogelio M. Rebolledo | For | For | Management |
| 1.5 | Elect Director Gerard R. Vittecoq | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Berger | For | For | Management |
| 1.2 | Elect Director Steven S. Fishman | For | For | Management |
| 1.3 | Elect Director Peter J. Hayes | For | For | Management |
| 1.4 | Elect Director David T. Kollat | For | For | Management |
| 1.5 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.6 | Elect Director Philip E. Mallott | For | For | Management |
| 1.7 | Elect Director Russell Solt | For | For | Management |
| 1.8 | Elect Director James R. Tener | For | For | Management |
| 1.9 | Elect Director Dennis B. Tishkoff | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Require Advance Notice for Shareholder Director Nominations | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

BILL BARRETT CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William F. Owens | For | For | Management |
| 1.2 | Elect Director Randy A. Foutch | For | For | Management |
| 1.3 | Elect Director Joseph N. Jagers | For | For | Management |
| 1.4 | Elect Director Edmund P. Segner, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Louis Drapeau | For | For | Management |
| 1.2 | Elect Director Albert J. Hillman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Nancy L. Leaming | For | For | Management |
| 2 | Elect Director Brian S. Posner | For | For | Management |
| 3 | Elect Director Eric K. Rowinsky | For | For | Management |
| 4 | Elect Director Stephen A. Sherwin | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan D. Gold | For | For | Management |
| 1.2 | Elect Director Barbara R. Cambon | For | For | Management |
| 1.3 | Elect Director Edward A. Dennis | For | For | Management |
| 1.4 | Elect Director Richard I. Gilchrist | For | For | Management |
| 1.5 | Elect Director Gary A. Kreitzer | For | For | Management |
| 1.6 | Elect Director Theodore D. Roth | For | For | Management |
| 1.7 | Elect Director M. Faye Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

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

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2 Adjourn Meeting For For Management

BJ WHOLESALE CLUB, INC

Ticker: BJ Security ID: 05548J106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Leonard A. Schlesinger | For | For | Management |
| 2 | Elect Director Thomas J. Shields | For | For | Management |
| 3 | Elect Director Herbert J Zarkin | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

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

BLACK BOX CORP.

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Andrews | For | For | Management |
| 1.2 | Elect Director R. Terry Blakemore | For | For | Management |
| 1.3 | Elect Director Richard L. Crouch | For | For | Management |
| 1.4 | Elect Director Thomas W. Golonski | For | For | Management |
| 1.5 | Elect Director Thomas G. Greig | For | For | Management |
| 1.6 | Elect Director Edward A. Nicholson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of Common Shares Below Net | For | For | Management |

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Asset Value

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Maher | For | For | Management |
| 1.2 | Elect Director Maureen K. Usifer | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Abdlatif Yousef Al-Hamad | For | For | Management |
| 1.2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.3 | Elect Director Dennis D. Dammerman | For | For | Management |
| 1.4 | Elect Director Robert E. Diamond, Jr. | For | For | Management |
| 1.5 | Elect Director David H. Komansky | For | For | Management |
| 1.6 | Elect Director James E. Rohr | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BLYTH, INC.

Ticker: BTH Security ID: 09643P207
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert B. Goergen | For | For | Management |
| 1.2 | Elect Director Neal I. Goldman | For | For | Management |
| 1.3 | Elect Director Howard E. Rose | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100

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Meeting Date: JUL 28, 2009 Meeting Type: Annual

Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Beauchamp | For | For | Management |
| 1.2 | Elect Director B. Garland Cupp | For | For | Management |
| 1.3 | Elect Director Jon E. Barfield | For | For | Management |
| 1.4 | Elect Director Gary L. Bloom | For | Withhold | Management |
| 1.5 | Elect Director Meldon K. Gafner | For | Withhold | Management |
| 1.6 | Elect Director P. Thomas Jenkins | For | Withhold | Management |
| 1.7 | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 1.8 | Elect Director Kathleen A. O'Neil | For | For | Management |
| 1.9 | Elect Director Tom C. Tinsley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101

Meeting Date: SEP 14, 2009 Meeting Type: Annual

Record Date: JUL 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry C. Corbin | For | For | Management |
| 1.2 | Elect Director Steven A. Davis | For | For | Management |
| 1.3 | Elect Director Paul S. Williams | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BOISE INC.

Ticker: BZ Security ID: 09746Y105

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jonathan W. Berger | For | For | Management |
| 1.2 | Elect Director Jack Goldman | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory S. Allen | For | For | Management |
| 1.2 | Elect Director C. Fred Ball, Jr. | For | For | Management |
| 1.3 | Elect Director Sharon J. Bell | For | For | Management |

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| | | | | | |
|------|--------------------------------------|-----------------------|-----|----------|------------|
| 1.4 | Elect Director | Peter C. Boylan, III | For | For | Management |
| 1.5 | Elect Director | Chester Cadieux, III | For | For | Management |
| 1.6 | Elect Director | Joseph W. Craft, III | For | Withhold | Management |
| 1.7 | Elect Director | William E. Durrett | For | For | Management |
| 1.8 | Elect Director | John W. Gibson | For | For | Management |
| 1.9 | Elect Director | David F. Griffin | For | For | Management |
| 1.10 | Elect Director | V. Burns Hargis | For | For | Management |
| 1.11 | Elect Director | E. Carey Joullian, IV | For | For | Management |
| 1.12 | Elect Director | George B. Kaiser | For | For | Management |
| 1.13 | Elect Director | Robert J. LaFortune | For | For | Management |
| 1.14 | Elect Director | Stanley A. Lybarger | For | For | Management |
| 1.15 | Elect Director | Steven J. Malcolm | For | For | Management |
| 1.16 | Elect Director | E.C. Richards | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Mortimer B. Zuckerman | For | Withhold | Management |
| 1.2 | Elect Director Carol B. Einiger | For | Withhold | Management |
| 1.3 | Elect Director Jacob A. Frenkel | For | Withhold | Management |
| 2 | Declassify the Board of Directors and Eliminate Plurality Voting Standard For Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Prepare a Sustainability Report | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.2 | Elect Director Paula F. Downey | For | For | Management |
| 1.3 | Elect Director Edward F. Lange, Jr. | For | For | Management |
| 1.4 | Elect Director Christopher J. McGurk | For | For | Management |
| 1.5 | Elect Director Matthew T. Medeiros | For | For | Management |
| 1.6 | Elect Director Constance B. Moore | For | For | Management |
| 1.7 | Elect Director Jeanne R. Myerson | For | For | Management |
| 1.8 | Elect Director Jeffrey T. Pero | For | For | Management |
| 1.9 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.10 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.11 | Elect Director Thomas P. Sullivan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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BRINK'S HOME SECURITY HOLDINGS, INC.

Ticker: CFL Security ID: 109699108
 Meeting Date: MAY 12, 2010 Meeting Type: Special
 Record Date: MAR 31, 2010

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

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Lewis B. Campbell | For | For | Management |
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher, M.D | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Leif Johansson | For | For | Management |
| 8 | Elect Director Alan J. Lacy | For | For | Management |
| 9 | Elect Director Vicki L. Sato, Ph.D. | For | For | Management |
| 10 | Elect Director Togo D. West, Jr. | For | For | Management |
| 11 | Elect Director R. Sanders Williams, M.D. | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Reduce Supermajority Vote Requirements Applicable to Common Stock | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement Applicable to Preferred Stock | For | For | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report and Set Goals Related to Animal Use and Testing | Against | Against | Shareholder |

BRISTOW GROUP INC

Ticker: BRS Security ID: 110394103
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas N. Amonett | For | For | Management |
| 1.2 | Elect Director Charles F. Bolden, Jr. | For | For | Management |
| 1.3 | Elect Director Stephen J. Cannon | For | For | Management |
| 1.4 | Elect Director Jonathan H. Cartwright | For | For | Management |
| 1.5 | Elect Director William E. Chiles | For | For | Management |
| 1.6 | Elect Director Michael A. Flick | For | For | Management |
| 1.7 | Elect Director Thomas C. Knudson | For | For | Management |

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|-----|---------------------------------|-----|-----|------------|
| 1.8 | Elect Director Ken C. Tamblyn | For | For | Management |
| 1.9 | Elect Director William P. Wyatt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BROADPOINT GLEACHER SECURITIES GROUP, INC.

Ticker: BPSG Security ID: 11134A103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Peter J. McNierney | For | For | Management |
| 1.2 | Elect Director Henry S. Bienen | For | For | Management |
| 1.3 | Elect Director Bruce Rohde | For | For | Management |
| 1.4 | Elect Director Marshall Cohen | For | For | Management |
| 2 | Change State of Incorporation from New York to Delaware | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Change Company Name | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Richard J. Daly | For | For | Management |
| 3 | Elect Director Robert N. Duelks | For | For | Management |
| 4 | Elect Director Richard J. Haviland | For | For | Management |
| 5 | Elect Director Alexandra Lebenthal | For | For | Management |
| 6 | Elect Director Stuart R. Levine | For | For | Management |
| 7 | Elect Director Thomas J. Perna | For | For | Management |
| 8 | Elect Director Alan J. Weber | For | For | Management |
| 9 | Elect Director Arthur F. Weinbach | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For | For | Management |
| 1.3 | Elect Director Hugh M. Brown | For | For | Management |
| 1.4 | Elect Director J. Powell Brown | For | For | Management |
| 1.5 | Elect Director Bradley Currey, Jr. | For | For | Management |
| 1.6 | Elect Director Theodore J. Hoepner | For | Withhold | Management |

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|------|----------------------------------|-----|----------|------------|
| 1.7 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.8 | Elect Director Wendell S. Reilly | For | For | Management |
| 1.9 | Elect Director John R. Riedman | For | For | Management |
| 1.10 | Elect Director Chilton D. Varner | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BRUKER CORPORATION

Ticker: BRKR Security ID: 116794108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wolf-Dieter Emmerich | For | For | Management |
| 1.2 | Elect Director Brenda J. Furlong | For | For | Management |
| 1.3 | Elect Director Frank H. Laukien | For | For | Management |
| 1.4 | Elect Director Richard A. Packer | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Hirschfeld | For | For | Management |
| 1.2 | Elect Director Dennis H. Nelson | For | For | Management |
| 1.3 | Elect Director Karen B. Rhoads | For | For | Management |
| 1.4 | Elect Director James E. Shada | For | For | Management |
| 1.5 | Elect Director Robert E. Campbell | For | For | Management |
| 1.6 | Elect Director Bill L. Fairfield | For | For | Management |
| 1.7 | Elect Director Bruce L. Hoberman | For | For | Management |
| 1.8 | Elect Director John P. (Jack) Peetz, III | For | For | Management |
| 1.9 | Elect Director Michael E. Huss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Restricted Stock Plan | For | For | Management |

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deepak K. Kapur | For | For | Management |
| 1.2 | Elect Director Theodore C. Rogers | For | For | Management |
| 1.3 | Elect Director Robert C. Scharp | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

BURGER KING HOLDINGS, INC.

Ticker: BKC Security ID: 121208201
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Chidsey | For | For | Management |
| 1.2 | Elect Director Richard W. Boyce | For | For | Management |
| 1.3 | Elect Director David A. Brandon | For | For | Management |
| 1.4 | Elect Director Ronald M. Dykes | For | For | Management |
| 1.5 | Elect Director Peter R. Formanek | For | For | Management |
| 1.6 | Elect Director Manuel A. Garcia | For | For | Management |
| 1.7 | Elect Director Sanjeev K. Mehra | For | For | Management |
| 1.8 | Elect Director Brian T. Swette | For | For | Management |
| 1.9 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
 Meeting Date: FEB 11, 2010 Meeting Type: Special
 Record Date: DEC 18, 2009

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

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Theodore E. Martin | For | Withhold | Management |
| 1.2 | Elect Director Anthony Welters | For | Withhold | Management |
| 1.3 | Elect Director Tony L. White | For | Withhold | Management |
| 1.4 | Elect Director David M. Barrett, Ph.D. | For | For | Management |
| 1.5 | Elect Director John C. Kelly | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 13, 2010 Meeting Type: Annual

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Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Steven L. Polacek | For | For | Management |
| 2 | Elect Director ReBecca Koenig Roloff | For | For | Management |
| 3 | Elect Director Michael W. Wickham | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Raymond J. Bromark | For | For | Management |
| 2 | Elect Director Gary J. Fernandes | For | For | Management |
| 3 | Elect Director Kay Koplovitz | For | For | Management |
| 4 | Elect Director Christopher B. Lofgren | For | For | Management |
| 5 | Elect Director William E. McCracken | For | For | Management |
| 6 | Elect Director John A. Swainson | For | For | Management |
| 7 | Elect Director Laura S. Unger | For | For | Management |
| 8 | Elect Director Arthur F. Weinbach | For | For | Management |
| 9 | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Executive Bonus Program | Against | Against | Shareholder |

CABELA'S INCORPORATED

Ticker: CAB Security ID: 126804301
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Theodore M. Armstrong | For | For | Management |
| 2 | Elect Director Richard N. Cabela | For | For | Management |
| 3 | Elect Director James W. Cabela | For | For | Management |
| 4 | Elect Director John H. Edmondson | For | For | Management |
| 5 | Elect Director John Gottschalk | For | For | Management |
| 6 | Elect Director Dennis Highby | For | For | Management |
| 7 | Elect Director Reuben Mark | For | For | Management |
| 8 | Elect Director Michael R. McCarthy | For | For | Management |
| 9 | Elect Director Thomas L. Millner | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---------------------------------------|-----|----------|------------|
| 1.1 | Elect Director Zachary W. Carter | For | For | Management |
| 1.2 | Elect Director Thomas V. Reifenhaiser | For | Withhold | Management |
| 1.3 | Elect Director John R. Ryan | For | Withhold | Management |
| 1.4 | Elect Director Vincent Tese | For | Withhold | Management |
| 1.5 | Elect Director Leonard Tow | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director David M. Carmichael | For | For | Management |
| 1.2 | Elect Director Robert L. Keiser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Dan R. Bannister | For | For | Management |
| 1.2 | Elect Director Paul M. Cofoni | For | For | Management |
| 1.3 | Elect Director Gordon R. England | For | For | Management |
| 1.4 | Elect Director James S. Gilmore III | For | For | Management |
| 1.5 | Elect Director Gregory G. Johnson | For | For | Management |
| 1.6 | Elect Director Richard L. Leatherwood | For | For | Management |
| 1.7 | Elect Director J. Phillip London | For | For | Management |
| 1.8 | Elect Director James L. Pavitt | For | For | Management |
| 1.9 | Elect Director Warren R. Phillips | For | For | Management |
| 1.10 | Elect Director Charles P. Revoile | For | For | Management |
| 1.11 | Elect Director William S. Wallace | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adjourn Meeting | For | Abstain | Management |
| 5 | Ratify Auditors | For | For | Management |

CAL DIVE INTERNATIONAL, INC.

Ticker: DVR Security ID: 12802T101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Owen E. Kratz | For | For | Management |
| 1.2 | Elect Director David E. Preng | For | Withhold | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Fred R. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Richard K. Looper | For | For | Management |
| 1.3 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.4 | Elect Director James E. Poole | For | For | Management |
| 1.5 | Elect Director Steve W. Sanders | For | For | Management |
| 1.6 | Elect Director Letitia C. Hughes | For | For | Management |
| 1.7 | Elect Director Timothy A. Dawson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Political Contributions | Against | Against | Shareholder |

CALLAWAY GOLF CO.

Ticker: ELY Security ID: 131193104
 Meeting Date: SEP 10, 2009 Meeting Type: Special
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Frank Cassidy | For | For | Management |
| 1.2 | Elect Director Jack A. Fusco | For | For | Management |
| 1.3 | Elect Director Robert C. Hinckley | For | For | Management |
| 1.4 | Elect Director David C. Merritt | For | For | Management |
| 1.5 | Elect Director W. Benjamin Moreland | For | For | Management |
| 1.6 | Elect Director Robert A. Mosbacher, Jr. | For | For | Management |
| 1.7 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.8 | Elect Director William J. Patterson | For | For | Management |
| 1.9 | Elect Director J. Stuart Ryan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

CAMDEN NATIONAL CORPORATION

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Ticker: CAC Security ID: 133034108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David C. Flanagan | For | For | Management |
| 1.2 | Elect Director James H. Page, Ph.D. | For | For | Management |
| 1.3 | Elect Director Robin A. Sawyer, CPA | For | For | Management |
| 1.4 | Elect Director Karen W. Stanley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Douglas R. Conant | For | For | Management |
| 1.4 | Elect Director Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director Harvey Golub | For | For | Management |
| 1.6 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.9 | Elect Director Sara Mathew | For | For | Management |
| 1.10 | Elect Director William D. Perez | For | For | Management |
| 1.11 | Elect Director Charles R. Perrin | For | For | Management |
| 1.12 | Elect Director A. Barry Rand | For | For | Management |
| 1.13 | Elect Director Nick Schreiber | For | For | Management |
| 1.14 | Elect Director Archbold D. Van Beuren | For | For | Management |
| 1.15 | Elect Director Les C. Vinney | For | For | Management |
| 1.16 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

CAPITOL FEDERAL FINANCIAL

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Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Dicus | For | For | Management |
| 1.2 | Elect Director Jeffrey R. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sigmund L. Cornelius | For | For | Management |
| 1.2 | Elect Director James B. Jennings | For | For | Management |
| 1.3 | Elect Director Gary A. Kolstad | For | For | Management |
| 1.4 | Elect Director H. E. Lentz, Jr. | For | For | Management |
| 1.5 | Elect Director Randy L. Limbacher | For | For | Management |
| 1.6 | Elect Director William C. Morris | For | For | Management |
| 1.7 | Elect Director Robert S. Rubin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.2 | Elect Director George S. Barrett | For | For | Management |
| 1.3 | Elect Director Glenn A. Britt | For | For | Management |
| 1.4 | Elect Director Calvin Darden | For | For | Management |
| 1.5 | Elect Director Bruce L. Downey | For | For | Management |
| 1.6 | Elect Director John F. Finn | For | For | Management |
| 1.7 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.8 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.9 | Elect Director David W. Raisbeck | For | For | Management |
| 1.10 | Elect Director Jean G. Spaulding | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Performance-Based Equity Awards | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Dennis H. Chookaszian | For | For | Management |
| 2 | Elect Director David W. Devonshire | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director Gregory L. Jackson | For | For | Management |
| 5 | Elect Director Thomas B. Lally | For | For | Management |
| 6 | Elect Director Steven H. Lesnik | For | For | Management |
| 7 | Elect Director Gary E. McCullough | For | For | Management |
| 8 | Elect Director Edward A. Snyder | For | For | Management |
| 9 | Elect Director Leslie T. Thornton | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robin J. Adams | For | For | Management |
| 2 | Elect Director Robin S. Callahan | For | For | Management |
| 3 | Elect Director David A. Roberts | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.2 | Elect Director Keith D. Browning | For | For | Management |
| 1.3 | Elect Director Thomas G. Stemberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 12, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

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

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CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vanessa J. Castagna | For | Withhold | Management |
| 1.2 | Elect Director William J. Montgoris | For | Withhold | Management |
| 1.3 | Elect Director David Pulver | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. Lamb | For | For | Management |
| 1.2 | Elect Director Robert J. Myers | For | For | Management |
| 1.3 | Elect Director Diane C. Bridgewater | For | For | Management |
| 1.4 | Elect Director Johnny Danos | For | For | Management |
| 1.5 | Elect Director H. Lynn Horak | For | For | Management |
| 1.6 | Elect Director Kenneth H. Haynie | For | For | Management |
| 1.7 | Elect Director William C. Kimball | For | For | Management |
| 1.8 | Elect Director Jeffrey M. Lamberti | For | For | Management |
| 1.9 | Elect Director Richard A. Wilkey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Daniel E. Berce | For | For | Management |
| 1.2 | Elect Director Jack R. Daugherty | For | For | Management |
| 1.3 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.4 | Elect Director Albert Goldstein | For | For | Management |
| 1.5 | Elect Director James H. Graves | For | For | Management |
| 1.6 | Elect Director B. D. Hunter | For | For | Management |
| 1.7 | Elect Director Timothy J. McKibben | For | For | Management |
| 1.8 | Elect Director Alfred M. Micallef | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Review Fair Lending Policy | Against | Against | Shareholder |

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103

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Meeting Date: JUN 1, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William E. Brock | For | For | Management |
| 1.2 | Elect Director Edward S. Civera | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John T. Dillon | For | For | Management |
| 1.2 | Elect Director Juan Gallardo | For | For | Management |
| 1.3 | Elect Director William A. Osborn | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.5 | Elect Director Susan C. Schwab | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Amend Human Rights Policy | Against | Against | Shareholder |
| 8 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

CATO CORPORATION, THE

Ticker: CATO Security ID: 149205106

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D. Harding Stowe | For | For | Management |
| 1.2 | Elect Director Edward I. Weisiger, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael H. Magusiak | For | For | Management |
| 1.2 | Elect Director Larry T. Mcdowell | For | For | Management |
| 1.3 | Elect Director Walter Tyree | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

CELANESE CORPORATION

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

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

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sol J. Barer | For | For | Management |
| 1.2 | Elect Director Robert J. Hugin | For | For | Management |
| 1.3 | Elect Director Michael D. Casey | For | For | Management |
| 1.4 | Elect Director Carrie S. Cox | For | For | Management |
| 1.5 | Elect Director Rodman L. Drake | For | For | Management |
| 1.6 | Elect Director Gilla Kaplan | For | For | Management |
| 1.7 | Elect Director James J. Loughlin | For | For | Management |
| 1.8 | Elect Director Ernest Mario | For | For | Management |
| 1.9 | Elect Director Walter L. Robb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela A. Joseph | For | For | Management |
| 1.2 | Elect Director Tommy G. Thompson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Other Business | For | Against | Management |

CENTERPOINT ENERGY, INC.

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Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | For | Management |
| 2 | Elect Director Milton Carroll | For | For | Management |
| 3 | Elect Director Derrill Cody | For | For | Management |
| 4 | Elect Director Michael P. Johnson | For | For | Management |
| 5 | Elect Director David M. McClanahan | For | For | Management |
| 6 | Elect Director Robert T. O Connell | For | For | Management |
| 7 | Elect Director Susan O. Rheney | For | For | Management |
| 8 | Elect Director R.A. Walker | For | For | Management |
| 9 | Elect Director Peter S. Wareing | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.2 | Elect Director C. G. Melville, Jr. | For | For | Management |
| 1.3 | Elect Director William A. Owens | For | For | Management |
| 1.4 | Elect Director Glen F. Post, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression | Against | Against | Shareholder |
| 6 | Limit Executive Compensation | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank Baldino, Jr., Ph.D. | For | For | Management |
| 1.2 | Elect Director William P. Egan | For | For | Management |
| 1.3 | Elect Director Martyn D. Greenacre | For | For | Management |
| 1.4 | Elect Director Vaughn M. Kailian | For | For | Management |
| 1.5 | Elect Director Kevin E. Moley | For | For | Management |
| 1.6 | Elect Director Charles A. Sanders, M.D. | For | For | Management |
| 1.7 | Elect Director Gail R. Wilensky, Ph.D. | For | For | Management |
| 1.8 | Elect Director Dennis L. Winger | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel P. Moskowitz | For | For | Management |
| 1.2 | Elect Director Richard A. Alliegro | For | For | Management |
| 1.3 | Elect Director Frank Edelstein | For | For | Management |
| 1.4 | Elect Director Richard A. Kertson | For | For | Management |
| 1.5 | Elect Director William C. LaCourse | For | For | Management |
| 1.6 | Elect Director Milton L. Lohr | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald E Bisbee Jr. | For | For | Management |
| 1.2 | Elect Director Linda M. Dillman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Arzbaecher | For | For | Management |
| 1.2 | Elect Director Edward A. Schmitt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Steven V. Lant | For | For | Management |
| 1.2 | Elect Director Edward T. Tokar | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James C. Foster | For | For | Management |
| 1.2 | Elect Director Nancy T. Chang | For | For | Management |
| 1.3 | Elect Director Stephen D. Chubb | For | For | Management |
| 1.4 | Elect Director Deborah T. Kochevar | For | For | Management |
| 1.5 | Elect Director George E. Massaro | For | For | Management |
| 1.6 | Elect Director George M. Milne, Jr. | For | For | Management |
| 1.7 | Elect Director C. Richard Reese | For | For | Management |
| 1.8 | Elect Director Douglas E. Rogers | For | For | Management |
| 1.9 | Elect Director Samuel O. Thier | For | For | Management |
| 1.10 | Elect Director William H. Waltrip | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHARLES SCHWAB CORPORATION, THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Arun Sarin | For | For | Management |
| 1.2 | Elect Director Paula A. Sneed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel F. Thomas | For | For | Management |
| 1.2 | Elect Director W. Douglas Brown | For | For | Management |
| 1.3 | Elect Director Richard E. Goodrich | For | For | Management |
| 1.4 | Elect Director Steven W. Krablin | For | For | Management |
| 1.5 | Elect Director Michael W. Press | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.6 | Elect Director James M. Tidwell | For | For | Management |
| 1.7 | Elect Director Thomas L. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHECKPOINT SYSTEMS, INC.

Ticker: CKP Security ID: 162825103
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William S. Antle, III | For | For | Management |
| 1.2 | Elect Director R. Keith Elliott | For | For | Management |
| 1.3 | Elect Director Robert N. Wildrick | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CHEESECAKE FACTORY, INC., THE

Ticker: CAKE Security ID: 163072101
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Allen J. Bernstein | For | Against | Management |
| 2 | Elect Director Thomas L. Gregory | For | Against | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
Meeting Date: MAY 17, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin J. McNamara | For | For | Management |
| 1.2 | Elect Director Joel F. Gemunder | For | For | Management |
| 1.3 | Elect Director Patrick P. Grace | For | For | Management |
| 1.4 | Elect Director Thomas C. Hutton | For | For | Management |
| 1.5 | Elect Director Walter L. Krebs | For | For | Management |
| 1.6 | Elect Director Andrea R. Lindell | For | For | Management |
| 1.7 | Elect Director Thomas P. Rice | For | For | Management |
| 1.8 | Elect Director Donald E. Saunders | For | For | Management |
| 1.9 | Elect Director George J. Walsh, III | For | For | Management |
| 1.10 | Elect Director Frank E. Wood | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director S.H. Armacost | For | For | Management |
| 2 | Elect Director L.F. Deily | For | For | Management |
| 3 | Elect Director R.E. Denham | For | For | Management |
| 4 | Elect Director R.J. Eaton | For | For | Management |
| 5 | Elect Director C. Hagel | For | For | Management |
| 6 | Elect Director E. Hernandez | For | For | Management |
| 7 | Elect Director F.G. Jenifer | For | For | Management |
| 8 | Elect Director G.L. Kirkland | For | For | Management |
| 9 | Elect Director S. Nunn | For | For | Management |
| 10 | Elect Director D.B. Rice | For | For | Management |
| 11 | Elect Director K.W. Sharer | For | For | Management |
| 12 | Elect Director C.R. Shoemate | For | For | Management |
| 13 | Elect Director J.G. Stumpf | For | For | Management |
| 14 | Elect Director R.D. Sugar | For | For | Management |
| 15 | Elect Director C. Ware | For | For | Management |
| 16 | Elect Director J.S. Watson | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 20 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 21 | Disclose Payments To Host Governments | Against | Against | Shareholder |
| 22 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 23 | Report on Financial Risks From Climate Change | Against | Against | Shareholder |
| 24 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

CHILDREN'S PLACE RETAIL STORES, INC., THE

Ticker: PLCE Security ID: 168905107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Jane T. Elfers | For | For | Management |
| 2 | Elect Director Robert N. Fisch | For | For | Management |
| 3 | Elect Director Louis Lipschitz | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CHIPOTLE MEXICAN GRILL INC

Ticker: CMG Security ID: 169656105
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Eliminate Class of Common Stock | For | For | Management |

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CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert S. Baldocchi | For | For | Management |
| 1.2 | Elect Director Neil W. Flanzraich | For | For | Management |
| 1.3 | Elect Director Darlene J. Friedman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHIQUITA BRANDS INTERNATIONAL, INC.

Ticker: CQB Security ID: 170032809
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fernando Aguirre | For | For | Management |
| 1.2 | Elect Director Kerrii B. Anderson | For | For | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director William H. Camp | For | For | Management |
| 1.5 | Elect Director Robert W. Fisher | For | For | Management |
| 1.6 | Elect Director Clare M. Hasler | For | For | Management |
| 1.7 | Elect Director Durk I. Jager | For | For | Management |
| 1.8 | Elect Director Jaime Serra | For | For | Management |
| 1.9 | Elect Director Steven P. Stanbrook | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William L. Jews | For | Withhold | Management |
| 1.2 | Elect Director John T. Schwieters | For | For | Management |
| 1.3 | Elect Director David C. Sullivan | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Zoe Baird | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Martin G. Mcguinn | For | For | Management |
| 6 | Elect Director Lawrence M. Small | For | For | Management |
| 7 | Elect Director Jess Soderberg | For | For | Management |
| 8 | Elect Director Daniel E. Somers | For | For | Management |
| 9 | Elect Director Karen Hastie Williams | For | For | Management |
| 10 | Elect Director James M. Zimmerman | For | For | Management |
| 11 | Elect Director Alfred W. Zollar | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bradley C. Irwin | For | For | Management |
| 1.2 | Elect Director Jeffrey A. Levick | For | For | Management |
| 1.3 | Elect Director Arthur B. Winkleblack | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David M. Cordani | For | For | Management |
| 2 | Elect Director Isaiah Harris, Jr. | For | For | Management |
| 3 | Elect Director Jane E. Henney, M.D. | For | For | Management |
| 4 | Elect Director Donna F. Zarcone | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

CINCINNATI BELL INC.

Ticker: CBB Security ID: 171871106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.2 | Elect Director Phillip R. Cox | For | For | Management |
| 1.3 | Elect Director Jakki L. Haussler | For | For | Management |

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|-----|----------------------------------|-----|-----|------------|
| 1.4 | Elect Director Mark Lazarus | For | For | Management |
| 1.5 | Elect Director Craig F. Maier | For | For | Management |
| 1.6 | Elect Director Alex Shumate | For | For | Management |
| 1.7 | Elect Director Lynn A. Wentworth | For | For | Management |
| 1.8 | Elect Director John M. Zrno | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory T. Bier | For | For | Management |
| 1.2 | Elect Director Linda W. Clement-holmes | For | For | Management |
| 1.3 | Elect Director Douglas S. Skidmore | For | For | Management |
| 1.4 | Elect Director Larry R. Webb | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Require Advance Notice for Shareholder Proposals/Nominations | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CINTAS CORP.

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Gerald S. Adolph | For | For | Management |
| 2 | Elect Director Paul R. Carter | For | For | Management |
| 3 | Elect Director Gerald V. Dirvin | For | For | Management |
| 4 | Elect Director Richard T. Farmer | For | For | Management |
| 5 | Elect Director Scott D. Farmer | For | For | Management |
| 6 | Elect Director Joyce Hergenhan | For | For | Management |
| 7 | Elect Director James J. Johnson | For | For | Management |
| 8 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 9 | Elect Director David C. Phillips | For | For | Management |
| 10 | Elect Director Ronald W. Tysoe | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerome D. Brady | For | Withhold | Management |
| 1.2 | Elect Director Peter M. Wilver | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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|-----|--|---------|---------|-------------|
| 1.2 | Elect Director Ronald L. Olson | For | For | Management |
| 1.3 | Elect Director Robert H. Tuttle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date: MAY 10, 2010

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

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Messrs. Robert Burgstahler, | For | For | Management |
| 1.2 | Elect Director Paul Donovan | For | For | Management |
| 1.3 | Elect Director Norman Johnson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CLEAN HARBORS, INC.

Ticker: CLH Security ID: 184496107
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. DeVillars | For | For | Management |
| 1.2 | Elect Director Daniel J. McCarthy | For | For | Management |
| 1.3 | Elect Director Andrea Robertson | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

CLEARWATER PAPER CORPORATION

Ticker: CLW Security ID: 18538R103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director William D. Larsson | For | For | Management |
| 2 | Elect Director Michael T. Riordan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Sherian G. Cadoria | For | For | Management |
| 1.2 | Elect Director Richard B. Crowell | For | For | Management |
| 1.3 | Elect Director Michael H. Madison | For | For | Management |
| 1.4 | Elect Director W.l. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

CLIFFS NATURAL RESOURCES INC.

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

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

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 1.2 | Elect Director Richard H. Carmona | For | For | Management |
| 1.3 | Elect Director Tully M. Friedman | For | For | Management |

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|------|------------------------------------|-----------------------|---------|---------|-------------|
| 1.4 | Elect Director | George J. Harad | For | For | Management |
| 1.5 | Elect Director | Donald R. Knauss | For | For | Management |
| 1.6 | Elect Director | Robert W. Matschullat | For | For | Management |
| 1.7 | Elect Director | Gary G. Michael | For | For | Management |
| 1.8 | Elect Director | Edward A. Mueller | For | For | Management |
| 1.9 | Elect Director | Jan L. Murley | For | For | Management |
| 1.10 | Elect Director | Pamela Thomas-Graham | For | For | Management |
| 1.11 | Elect Director | Carolyn M. Ticknor | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Require Independent Board Chairman | | Against | Against | Shareholder |

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terrence A. Duffy | For | For | Management |
| 1.2 | Elect Director Charles P. Carey | For | For | Management |
| 1.3 | Elect Director Mark E. Cermak | For | For | Management |
| 1.4 | Elect Director Martin J. Gepsman | For | For | Management |
| 1.5 | Elect Director Leo Melamed | For | For | Management |
| 1.6 | Elect Director Joseph Niciforo | For | For | Management |
| 1.7 | Elect Director C.C. Odom | For | For | Management |
| 1.8 | Elect Director John F. Sandner | For | For | Management |
| 1.9 | Elect Director Dennis A. Suskind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Merribel S. Ayres | For | For | Management |
| 1.2 | Elect Director Jon E. Barfield | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | For | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | For | Management |
| 1.5 | Elect Director David W. Joos | For | For | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr | For | For | Management |
| 1.7 | Elect Director Michael T. Monahan | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | For | Management |
| 1.10 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 4 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

CNA FINANCIAL CORPORATION

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Ticker: CNA Security ID: 126117100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Liska | For | Withhold | Management |
| 1.2 | Elect Director Jose O. Montemayor | For | Withhold | Management |
| 1.3 | Elect Director Thomas F. Motamed | For | For | Management |
| 1.4 | Elect Director Don M. Randel | For | Withhold | Management |
| 1.5 | Elect Director Joseph Rosenberg | For | For | Management |
| 1.6 | Elect Director Andrew H. Tisch | For | For | Management |
| 1.7 | Elect Director James S. Tisch | For | For | Management |
| 1.8 | Elect Director Marvin Zonis | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CNA SURETY CORPORATION

Ticker: SUR Security ID: 12612L108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip H. Britt | For | Withhold | Management |
| 1.2 | Elect Director Anthony S. Cleberg | For | Withhold | Management |
| 1.3 | Elect Director David B. Edelson | For | For | Management |
| 1.4 | Elect Director D. Craig Mense | For | For | Management |
| 1.5 | Elect Director Robert A. Tinstman | For | Withhold | Management |
| 1.6 | Elect Director John F. Welch | For | For | Management |
| 1.7 | Elect Director Peter W. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CNX GAS CORPORATION

Ticker: CXG Security ID: 12618H309
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Brett Harvey | For | For | Management |
| 1.2 | Elect Director Philip W. Baxter | For | For | Management |
| 1.3 | Elect Director Raj K. Gupta | For | For | Management |
| 1.4 | Elect Director John R. Pipski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|----------------|---------|----------|-------------|
| 1.1 | Elect Director | Lew Frankfort | For | For | Management |
| 1.2 | Elect Director | Susan Kropf | For | Withhold | Management |
| 1.3 | Elect Director | Gary Loveman | For | Withhold | Management |
| 1.4 | Elect Director | Ivan Menezes | For | Withhold | Management |
| 1.5 | Elect Director | Irene Miller | For | Withhold | Management |
| 1.6 | Elect Director | Michael Murphy | For | Withhold | Management |
| 1.7 | Elect Director | Jide Zeitlin | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | | For | Against | Management |
| 3 | Report on Ending Use of Animal Fur in Products | | Against | Against | Shareholder |

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Frank Harrison, III | For | For | Management |
| 1.2 | Elect Director H.W. McKay Belk | For | For | Management |
| 1.3 | Elect Alexander B. Cummings, Jr. | For | For | Management |
| 1.4 | Elect Director Sharon A. Decker | For | For | Management |
| 1.5 | Elect Director William B. Elmore | For | For | Management |
| 1.6 | Elect Director Deborah H. Everhart | For | For | Management |
| 1.7 | Elect Director Henry W. Flint | For | For | Management |
| 1.8 | Elect Director Ned R. McWherter | For | For | Management |
| 1.9 | Elect Director James H. Morgan | For | For | Management |
| 1.10 | Elect Director John W. Murrey, III | For | For | Management |
| 1.11 | Elect Director Dennis A. Wicker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Cathleen P. Black | For | For | Management |
| 4 | Elect Director Barry Diller | For | For | Management |
| 5 | Elect Director Alexis M. Herman | For | For | Management |
| 6 | Elect Director Muhtar Kent | For | For | Management |
| 7 | Elect Director Donald R. Keough | For | For | Management |
| 8 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 9 | Elect Director Donald F. McHenry | For | For | Management |
| 10 | Elect Director Sam Nunn | For | For | Management |
| 11 | Elect Director James D. Robinson III | For | For | Management |
| 12 | Elect Director Peter V. Ueberroth | For | For | Management |
| 13 | Elect Director Jacob Wallenberg | For | Against | Management |
| 14 | Elect Director James B. Williams | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

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|----|--|---------|---------|-------------|
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 19 | Publish Report on Chemical Bisphenol A (BPA) | Against | Against | Shareholder |

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director L. Phillip Humann | For | For | Management |
| 1.2 | Elect Director Suzanne B. Labarge | For | For | Management |
| 1.3 | Elect Director Veronique Morali | For | For | Management |
| 1.4 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James W. Cogdell | For | For | Management |
| 1.2 | Elect Director Frank C. Spencer | For | For | Management |
| 1.3 | Elect Director John R. Georgius | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Christopher E. Lee | For | For | Management |
| 1.6 | Elect Director Richard C. Neugent | For | For | Management |
| 1.7 | Elect Director Randolph D. Smoak, Jr. M.D. | For | For | Management |
| 1.8 | Elect Director David J. Lubar | For | For | Management |
| 1.9 | Elect Director Scott A. Ransom | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John E. Klein | For | For | Management |
| 2 | Elect Director Lakshmi Narayanan | For | For | Management |
| 3 | Elect Director Maureen Breakiron-Evans | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John T. Cahill | For | For | Management |
| 2 | Elect Director Ian Cook | For | For | Management |
| 3 | Elect Director Helene D. Gayle | For | For | Management |
| 4 | Elect Director Ellen M. Hancock | For | For | Management |
| 5 | Elect Director Joseph Jimenez | For | For | Management |
| 6 | Elect Director David W. Johnson | For | For | Management |
| 7 | Elect Director Richard J. Kogan | For | For | Management |
| 8 | Elect Director Delano E. Lewis | For | For | Management |
| 9 | Elect Director J. Pedro Reinhard | For | For | Management |
| 10 | Elect Director Stephen I. Sadove | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Report on Charitable Contributions | Against | Against | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

COLLECTIVE BRANDS INC.

Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel Boggan Jr. | For | For | Management |
| 1.2 | Elect Director Michael A. Weiss | For | For | Management |
| 1.3 | Elect Director Robert C. Wheeler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gertrude Boyle | For | For | Management |
| 1.2 | Elect Director Timothy P. Boyle | For | For | Management |
| 1.3 | Elect Director Sarah A. Bany | For | For | Management |
| 1.4 | Elect Director Murrey R. Albers | For | For | Management |
| 1.5 | Elect Director Stephen E. Babson | For | For | Management |
| 1.6 | Elect Director Andy D. Bryant | For | For | Management |
| 1.7 | Elect Director Edward S. George | For | For | Management |
| 1.8 | Elect Director Walter T. Klenz | For | For | Management |
| 1.9 | Elect Director John W. Stanton | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Purchase Plan | | | |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark J. Bolus | For | For | Management |
| 1.2 | Elect Director Nicholas A. DiCerbo | For | For | Management |
| 1.3 | Elect Director Neil E. Fesette | For | For | Management |
| 1.4 | Elect Director James A. Gabriel | For | For | Management |
| 1.5 | Elect Director Edward S. Mucenski | For | For | Management |
| 1.6 | Elect Director Charles E. Parente | For | For | Management |
| 1.7 | Elect Director John Parente | For | For | Management |
| 1.8 | Elect Director John F. Whipple, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Elect Director W. Larry Cash | For | For | Management |
| 3 | Elect Director H. Mitchell Watson, Jr. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Baird | For | For | Management |
| 1.2 | Elect Director Nick Carter | For | For | Management |
| 1.3 | Elect Director Nick A. Cooley | For | For | Management |
| 1.4 | Elect Director Jean R. Hale | For | For | Management |
| 1.5 | Elect Director James E. McGhee II | For | For | Management |
| 1.6 | Elect Director M. Lynn Parrish | For | For | Management |
| 1.7 | Elect Director James R. Ramsey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Angelo C. Brisimitzakis, PhD | For | For | Management |
| 1.2 | Elect Director Timothy R. Snider | For | For | Management |
| 1.3 | Elect Director Paul S. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving W. Bailey, II | For | For | Management |
| 1.2 | Elect Director David J. Barram | For | For | Management |
| 1.3 | Elect Director Stephen L. Baum | For | For | Management |
| 1.4 | Elect Director Rodney F. Chase | For | For | Management |
| 1.5 | Elect Director Judith R. Haberkorn | For | For | Management |
| 1.6 | Elect Director Michael W. Laphen | For | For | Management |
| 1.7 | Elect Director F. Warren McFarlan | For | For | Management |
| 1.8 | Elect Director Chong Sup Park | For | For | Management |
| 1.9 | Elect Director Thomas H. Patrick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dennis W. Archer | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director William O. Grabe | For | For | Management |
| 1.4 | Elect Director William R. Halling | For | For | Management |
| 1.5 | Elect Director Peter Karmanos, Jr. | For | For | Management |
| 1.6 | Elect Director Faye Alexander Nelson | For | For | Management |
| 1.7 | Elect Director Glenda D. Price | For | For | Management |
| 1.8 | Elect Director W. James Prowse | For | For | Management |
| 1.9 | Elect Director G. Scott Romney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |

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COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard L. Goldberg | For | Withhold | Management |
| 1.2 | Elect Director Robert G. Paul | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.g. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ray M. Poage | For | For | Management |
| 1.2 | Elect Director A. Wellford Tabor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONMED CORPORATION

Ticker: CNMD Security ID: 207410101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eugene R. Corasanti | For | For | Management |

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| | | | | | |
|-----|--|---------------------|-----|----------|------------|
| 1.2 | Elect Director | Joseph J. Corasanti | For | For | Management |
| 1.3 | Elect Director | Bruce F. Daniels | For | Withhold | Management |
| 1.4 | Elect Director | Jo Ann Golden | For | For | Management |
| 1.5 | Elect Director | Stephen M. Mandia | For | Withhold | Management |
| 1.6 | Elect Director | Stuart J. Schwartz | For | Withhold | Management |
| 1.7 | Elect Director | Mark E. Tryniski | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | | For | For | Management |

CONSOL ENERGY INC.

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

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

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Kevin Burke | For | For | Management |
| 2 | Elect Director Vincent A. Calarco | For | For | Management |
| 3 | Elect Director George Campbell, Jr. | For | For | Management |
| 4 | Elect Director Gordon J. Davis | For | For | Management |
| 5 | Elect Director Michael J. Del Giudice | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director John F. Hennessy, III | For | For | Management |
| 8 | Elect Director Sally Hernandez | For | For | Management |
| 9 | Elect Director John F. Killian | For | For | Management |
| 10 | Elect Director Eugene R. McGrath | For | For | Management |
| 11 | Elect Director Michael W. Ranger | For | For | Management |
| 12 | Elect Director L. Frederick Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

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CONSOLIDATED GRAPHICS, INC.

Ticker: CGX Security ID: 209341106
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry J. Alexander | For | For | Management |
| 1.2 | Elect Director Brady F. Carruth | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barry A. Fromberg | For | For | Management |
| 1.2 | Elect Director Jeananne K. Hauswald | For | For | Management |
| 1.3 | Elect Director James A. Locke III | For | For | Management |
| 1.4 | Elect Director Peter M. Perez | For | For | Management |
| 1.5 | Elect Director Richard Sands | For | For | Management |
| 1.6 | Elect Director Robert Sands | For | For | Management |
| 1.7 | Elect Director Paul L. Smith | For | For | Management |
| 1.8 | Elect Director Peter H. Soderberg | For | For | Management |
| 1.9 | Elect Director Mark Zupan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

CONTANGO OIL & GAS COMPANY

Ticker: MCF Security ID: 21075N204
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Kenneth R. Peak | For | For | Management |
| 2 | Elect Director B.A. Berilgen | For | For | Management |
| 3 | Elect Director Jay D. Brehmer | For | For | Management |
| 4 | Elect Director Charles M. Reimer | For | For | Management |
| 5 | Elect Director Steven L. Schoonover | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | Against | Management |

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director A. Thomas Bender | For | For | Management |
| 1.2 | Elect Director Michael H. Kalkstein | For | For | Management |
| 1.3 | Elect Director Jody S. Lindell | For | For | Management |
| 1.4 | Elect Director Donald Press | For | For | Management |
| 1.5 | Elect Director Steven Rosenberg | For | For | Management |
| 1.6 | Elect Director Allan E. Rubenstein, M.D. | For | For | Management |
| 1.7 | Elect Director Robert S. Weiss | For | For | Management |
| 1.8 | Elect Director Stanley Zinberg, M.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

COPART, INC.

Ticker: CPRT Security ID: 217204106
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Willis J. Johnson | For | For | Management |
| 1.2 | Elect Director A. Jayson Adair | For | For | Management |
| 1.3 | Elect Director James E. Meeks | For | For | Management |
| 1.4 | Elect Director Steven D. Cohan | For | For | Management |
| 1.5 | Elect Director Daniel J. Englander | For | For | Management |
| 1.6 | Elect Director Matt Blunt | For | For | Management |
| 1.7 | Elect Director Thomas W. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert A. Allen | For | For | Management |
| 2 | Elect Director Stuart W. Booth | For | For | Management |
| 3 | Elect Director Gary F. Colter | For | For | Management |
| 4 | Elect Director L. William Krause | For | For | Management |
| 5 | Elect Director Harvey L. Tepner | For | For | Management |
| 6 | Elect Director Randolph I. Thornton | For | For | Management |
| 7 | Elect Director J. Michael Walsh | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ilene S. Gordon | For | For | Management |
| 1.2 | Elect Director Karen L. Hendricks | For | Withhold | Management |
| 1.3 | Elect Director Barbara A. Klein | For | For | Management |
| 1.4 | Elect Director Dwayne A. Wilson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert F. Cummings, Jr. | For | For | Management |
| 1.2 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.3 | Elect Director William D. Smithburg | For | For | Management |
| 1.4 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 1.5 | Elect Director Wendell P. Weeks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

CORPORATE EXECUTIVE BOARD COMPANY, THE

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Monahan, III | For | For | Management |
| 1.2 | Elect Director Gregor S. Bailar | For | For | Management |
| 1.3 | Elect Director Stephen M. Carter | For | For | Management |
| 1.4 | Elect Director Gordon J. Coburn | For | For | Management |
| 1.5 | Elect Director Nancy J. Karch | For | For | Management |
| 1.6 | Elect Director David W. Kenny | For | For | Management |
| 1.7 | Elect Director Daniel O. Leemon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Ferguson | For | For | Management |

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| | | | | | |
|------|-----------------|------------------------|-----|-----|------------|
| 1.2 | Elect Director | Damon T. Hininger | For | For | Management |
| 1.3 | Elect Director | Donna M. Alvarado | For | For | Management |
| 1.4 | Elect Director | William F. Andrews | For | For | Management |
| 1.5 | Elect Director | John D. Correnti | For | For | Management |
| 1.6 | Elect Director | Dennis W. Deconcini | For | For | Management |
| 1.7 | Elect Director | John R. Horne | For | For | Management |
| 1.8 | Elect Director | C. Michael Jacobi | For | For | Management |
| 1.9 | Elect Director | Thurgood Marshall, Jr. | For | For | Management |
| 1.10 | Elect Director | Charles L. Overby | For | For | Management |
| 1.11 | Elect Director | John R. Prann, Jr. | For | For | Management |
| 1.12 | Elect Director | Joseph V. Russell | For | For | Management |
| 1.13 | Elect Director | Henri L. Wedell | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B.S. Carson, Sr., M.D. | For | For | Management |
| 1.2 | Elect Director William H. Gates | For | For | Management |
| 1.3 | Elect Director Hamilton E. James | For | For | Management |
| 1.4 | Elect Director Jill S. Ruckelshaus | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COVANCE INC.

Ticker: CVD Security ID: 222816100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Joseph L. Herring | For | For | Management |
| 1.2 | Elect Director John McCartney | For | For | Management |
| 1.3 | Elect Director Bradley T. Sheares , Ph.D | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COVANTA HOLDING CORPORATION

Ticker: CVA Security ID: 22282E102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David M. Barse | For | For | Management |
| 1.2 | Elect Director Ronald J. Broglio | For | For | Management |
| 1.3 | Elect Director Peter C.B. Bynoe | For | For | Management |
| 1.4 | Elect Director Linda J. Fisher | For | For | Management |

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| | | | | | |
|------|--|---------------------|---------|----------|-------------|
| 1.5 | Elect Director | Joseph M. Holsten | For | For | Management |
| 1.6 | Elect Director | Anthony J. Orlando | For | For | Management |
| 1.7 | Elect Director | William C. Pate | For | For | Management |
| 1.8 | Elect Director | Robert S. Silberman | For | For | Management |
| 1.9 | Elect Director | Jean Smith | For | For | Management |
| 1.10 | Elect Director | Samuel Zell | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Amend Equity Award Plan for Employees and Officers | | Against | Against | Shareholder |

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director L. Dale Crandall | For | For | Management |
| 2 | Elect Director Elizabeth E. Tallett | For | For | Management |
| 3 | Elect Director Allen F. Wise | For | For | Management |
| 4 | Elect Director Joseph R. Swedish | For | For | Management |
| 5 | Elect Director Michael A. Stocker | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Political Contributions | Against | Against | Shareholder |
| 8 | Report on Pay Disparity | Against | Against | Shareholder |
| 9 | Performance-Based Equity Awards | Against | Against | Shareholder |

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert V. Dale | For | For | Management |
| 1.2 | Elect Director Richard J. Dobkin | For | For | Management |
| 1.3 | Elect Director Robert C. Hilton | For | For | Management |
| 1.4 | Elect Director Charles E. Jones, Jr. | For | For | Management |
| 1.5 | Elect Director B.F. "Jack" Lowery | For | For | Management |
| 1.6 | Elect Director Martha M. Mitchell | For | For | Management |
| 1.7 | Elect Director Andrea M. Weiss | For | For | Management |
| 1.8 | Elect Director Jimmie D. White | For | For | Management |
| 1.9 | Elect Director Michael A. Woodhouse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|-----------------------------------|-----|-----|------------|
| 1 | Elect Director Karen E. Dykstra | For | For | Management |
| 2 | Elect Director Richard S. Forte | For | For | Management |
| 3 | Elect Director James L. L. Tullis | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CREDIT ACCEPTANCE CORPORATION

Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald A. Foss | For | For | Management |
| 1.2 | Elect Director Glenda J. Chamberlain | For | For | Management |
| 1.3 | Elect Director Brett A. Roberts | For | For | Management |
| 1.4 | Elect Director Thomas N. Tryforos | For | For | Management |
| 1.5 | Elect Director Scott J. Vassalluzzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Arnold W. Donald | For | For | Management |
| 1.4 | Elect Director William G. Little | For | For | Management |
| 1.5 | Elect Director Hans J. Loliger | For | For | Management |
| 1.6 | Elect Director Thomas A. Ralph | For | For | Management |
| 1.7 | Elect Director Hugues Du Rouret | For | For | Management |
| 1.8 | Elect Director Alan W. Rutherford | For | For | Management |
| 1.9 | Elect Director Jim L. Turner | For | For | Management |
| 1.10 | Elect Director William S. Urkiel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Edward C. Nafus | For | Withhold | Management |
| 1.2 | Elect Director Janice I. Obuchowski | For | Withhold | Management |
| 1.3 | Elect Director Donald B. Reed | For | Withhold | Management |
| 2 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D. M. Alvarado | For | For | Management |
| 1.2 | Elect Director A. Behring | For | For | Management |
| 1.3 | Elect Director Sen. J. B. Breaux | For | For | Management |
| 1.4 | Elect Director S. T. Halverson | For | For | Management |
| 1.5 | Elect Director E. J. Kelly, III | For | For | Management |
| 1.6 | Elect Director G. H. Lamphere | For | For | Management |
| 1.7 | Elect Director J. D. McPherson | For | For | Management |
| 1.8 | Elect Director T. T. O'Toole | For | For | Management |
| 1.9 | Elect Director D. M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director D. J. Shepard | For | For | Management |
| 1.11 | Elect Director M. J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CUBIC CORP.

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 23, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Walter J. Zable | For | For | Management |
| 1.2 | Elect Director Walter C. Zable | For | For | Management |
| 1.3 | Elect Director Bruce G. Blakley | For | For | Management |
| 1.4 | Elect Director William W. Boyle | For | For | Management |
| 1.5 | Elect Director Raymond L. Dekozan | For | For | Management |
| 1.6 | Elect Director Edwin A. Guiles | For | For | Management |
| 1.7 | Elect Director Raymond E. Peet | For | For | Management |
| 1.8 | Elect Director Robert S. Sullivan | For | For | Management |
| 1.9 | Elect Director John H. Warner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Bonney | For | For | Management |
| 1.2 | Elect Director Mark Corrigan | For | For | Management |
| 1.3 | Elect Director Sylvie Gregoire | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Crawford H. Edwards | For | For | Management |
| 1.2 | Elect Director Ruben M. Escobedo | For | For | Management |
| 1.3 | Elect Director Patrick B. Frost | For | For | Management |
| 1.4 | Elect Director David J. Haemisegger | For | For | Management |
| 1.5 | Elect Director Richard W. Evans, Jr. | For | For | Management |
| 1.6 | Elect Director Karen E. Jennings | For | For | Management |
| 1.7 | Elect Director Richard M. Kleberg, III | For | For | Management |
| 1.8 | Elect Director Horace Wilkins Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert J. Bernhard | For | For | Management |
| 2 | Elect Director Franklin R. Chang-Diaz | For | For | Management |
| 3 | Elect Director Robert K. Herdman | For | For | Management |
| 4 | Elect Director Alexis M. Herman | For | For | Management |
| 5 | Elect Director N. Thomas Linebarger | For | For | Management |
| 6 | Elect Director William I. Miller | For | For | Management |
| 7 | Elect Director Georgia R. Nelson | For | For | Management |
| 8 | Elect Director Theodore M. Solso | For | For | Management |
| 9 | Elect Director Carl Ware | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin R. Benante | For | For | Management |
| 1.2 | Elect Director S. Marce Fuller | For | For | Management |
| 1.3 | Elect Director Allen A. Kozinski | For | For | Management |
| 1.4 | Elect Director Carl G. Miller | For | For | Management |
| 1.5 | Elect Director William B. Mitchell | For | For | Management |
| 1.6 | Elect Director John R. Myers | For | For | Management |
| 1.7 | Elect Director John B. Nathman | For | For | Management |
| 1.8 | Elect Director William W. Sihler | For | For | Management |
| 1.9 | Elect Director Albert E. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George A. Borba | For | Withhold | Management |
| 1.2 | Elect Director John A. Borba | For | Withhold | Management |
| 1.3 | Elect Director Robert M. Jacoby | For | Withhold | Management |
| 1.4 | Elect Director Ronald O. Kruse | For | Withhold | Management |
| 1.5 | Elect Director Christopher D. Myers | For | For | Management |
| 1.6 | Elect Director James C. Seley | For | Withhold | Management |
| 1.7 | Elect Director San E. Vaccaro | For | Withhold | Management |
| 1.8 | Elect Director D. Linn Wiley | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CVR ENERGY, INC.

Ticker: CVI Security ID: 12662P108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Lipinski | For | For | Management |
| 1.2 | Elect Director C. Scott Hobbs | For | For | Management |
| 1.3 | Elect Director Scott L. Lebovitz | For | For | Management |
| 1.4 | Elect Director George E. Matelich | For | For | Management |
| 1.5 | Elect Director Steve A. Nordaker | For | For | Management |
| 1.6 | Elect Director Stanley de J. Osborne | For | For | Management |
| 1.7 | Elect Director John K. Rowan | For | For | Management |
| 1.8 | Elect Director Joseph E. Sparano | For | For | Management |
| 1.9 | Elect Director Mark E. Tomkins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | For | Management |
| 3 | Elect Director David W. Dorman | For | For | Management |
| 4 | Elect Director Kristen Gibney Williams | For | For | Management |
| 5 | Elect Director Marian L. Heard | For | For | Management |
| 6 | Elect Director William H. Joyce | For | For | Management |
| 7 | Elect Director Jean-Pierre Millon | For | For | Management |
| 8 | Elect Director Terrence Murray | For | For | Management |

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|----|---------------------------------------|---------|---------|-------------|
| 9 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 10 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 11 | Elect Director Thomas M. Ryan | For | For | Management |
| 12 | Elect Director Richard J. Swift | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | Against | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Adopt Global Warming Principles | Against | Against | Shareholder |

CYMER, INC.

Ticker: CYMI Security ID: 232572107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Abbe | For | For | Management |
| 1.2 | Elect Director Robert P. Akins | For | For | Management |
| 1.3 | Elect Director Edward H. Braun | For | For | Management |
| 1.4 | Elect Director Michael R. Gaulke | For | For | Management |
| 1.5 | Elect Director William G. Oldham | For | For | Management |
| 1.6 | Elect Director Eric M. Ruttenberg | For | For | Management |
| 1.7 | Elect Director Peter J. Simone | For | For | Management |
| 1.8 | Elect Director Young K. Sohn | For | For | Management |
| 1.9 | Elect Director Jon D. Tompkins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Steven M. Rales | For | For | Management |
| 2 | Elect Director John T. Schwieters | For | For | Management |
| 3 | Elect Director Alan G. Spoon | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |
| 1.4 | Elect Director David H. Hughes | For | For | Management |
| 1.5 | Elect Director Charles A Ledsinger, Jr | For | For | Management |

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|------|-----------------|-------------------------|-----|-----|------------|
| 1.6 | Elect Director | William M. Lewis, Jr. | For | For | Management |
| 1.7 | Elect Director | Senator Connie Mack III | For | For | Management |
| 1.8 | Elect Director | Andrew H. (Drew) Madsen | For | For | Management |
| 1.9 | Elect Director | Clarence Otis, Jr. | For | For | Management |
| 1.10 | Elect Director | Michael D. Rose | For | For | Management |
| 1.11 | Elect Director | Maria A. Sastre | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

DARLING INTERNATIONAL INC.

Ticker: DAR Security ID: 237266101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Randall C. Stuewe | For | For | Management |
| 2 | Elect Director O. Thomas Albrecht | For | For | Management |
| 3 | Elect Director C. Dean Carlson | For | For | Management |
| 4 | Elect Director Marlyn Jorgensen | For | For | Management |
| 5 | Elect Director John D. March | For | For | Management |
| 6 | Elect Director Charles Macaluso | For | For | Management |
| 7 | Elect Director Michael Urbut | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Pamela M. Arway | For | For | Management |
| 2 | Elect Director Charles G. Berg | For | For | Management |
| 3 | Elect Director Willard W. Brittain, Jr. | For | For | Management |
| 4 | Elect Director Paul J. Diaz | For | For | Management |
| 5 | Elect Director Peter T. Grauer | For | For | Management |
| 6 | Elect Director John M. Nehra | For | For | Management |
| 7 | Elect Director William L. Roper | For | For | Management |
| 8 | Elect Director Kent J. Thiry | For | For | Management |
| 9 | Elect Director Roger J. Valine | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tom C. Davis | For | For | Management |

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|-----|--------------------------------|---------|-----|-------------|
| 1.2 | Elect Director Gregg L. Engles | For | For | Management |
| 1.3 | Elect Director Jim L. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Anti Gross-up Policy | Against | For | Shareholder |

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Angel R. Martinez | For | For | Management |
| 1.2 | Elect Director Rex A. Licklider | For | For | Management |
| 1.3 | Elect Director John M. Gibbons | For | For | Management |
| 1.4 | Elect Director John G. Perenchio | For | For | Management |
| 1.5 | Elect Director Maureen Connors | For | For | Management |
| 1.6 | Elect Director Tore Steen | For | For | Management |
| 1.7 | Elect Director Ruth M. Owades | For | For | Management |
| 1.8 | Elect Director Karyn O. Barsa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

DEERE & CO.

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

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

DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Terence D. Martin | For | For | Management |
| 3 | Elect Director Richard G. Wolford | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |

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|---|--------------------------------------|-----|---------|------------|
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director James W. Breyer | For | For | Management |
| 1.2 | Elect Director Donald J. Carty | For | For | Management |
| 1.3 | Elect Director Michael S. Dell | For | For | Management |
| 1.4 | Elect Director William H. Gray, III | For | For | Management |
| 1.5 | Elect Director Sallie L. Krawcheck | For | For | Management |
| 1.6 | Elect Director Judy C. Lewent | For | For | Management |
| 1.7 | Elect Director Thomas W. Luce, III | For | For | Management |
| 1.8 | Elect Director Klaus S. Luft | For | For | Management |
| 1.9 | Elect Director Alex J. Mandl | For | For | Management |
| 1.10 | Elect Director Sam Nunn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Philip R. O'Connor | For | For | Management |
| 1.2 | Elect Director Robert Rosenkranz | For | For | Management |
| 1.3 | Elect Director Donald A. Sherman | For | For | Management |
| 1.4 | Elect Director Kevin R. Brine | For | For | Management |
| 1.5 | Elect Director Edward A. Fox | For | For | Management |
| 1.6 | Elect Director Steven A. Hirsh | For | For | Management |
| 1.7 | Elect Director Harold F. Ilg | For | For | Management |
| 1.8 | Elect Director James M. Litvack | For | For | Management |
| 1.9 | Elect Director James N. Meehan | For | For | Management |
| 1.10 | Elect Director Robert F. Wright | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald C. Baldwin | For | For | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | For | Management |
| 1.3 | Elect Director Isaiah Harris, Jr. | For | For | Management |
| 1.4 | Elect Director Don J. McGrath | For | For | Management |
| 1.5 | Elect Director Cheryl E. Mayberry McKissack | For | For | Management |
| 1.6 | Elect Director Neil J. Metviner | For | For | Management |
| 1.7 | Elect Director Stephen P. Nachtsheim | For | For | Management |
| 1.8 | Elect Director Mary Ann O'Dwyer | For | For | Management |
| 1.9 | Elect Director Martyn R. Redgrave | For | For | Management |
| 1.10 | Elect Director Lee J. Schram | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paula H. Cholmondeley | For | For | Management |
| 1.2 | Elect Director Michael J. Coleman | For | For | Management |
| 1.3 | Elect Director John C. Miles II | For | For | Management |
| 1.4 | Elect Director John L. Miclot | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Darren R. Huston | For | For | Management |
| 1.2 | Elect Director William T. Keevan | For | For | Management |
| 1.3 | Elect Director Lyle Logan | For | For | Management |
| 1.4 | Elect Director Julia A. McGee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries | Against | Against | Shareholder |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Tisch | For | For | Management |

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|-----|-----------------|-----------------------|-----|---------|------------|
| 1.2 | Elect Director | Lawrence R. Dickerson | For | For | Management |
| 1.3 | Elect Director | John R. Bolton | For | For | Management |
| 1.4 | Elect Director | Charles L. Fabrikant | For | For | Management |
| 1.5 | Elect Director | Paul G. Gaffney II | For | For | Management |
| 1.6 | Elect Director | Edward Grebow | For | For | Management |
| 1.7 | Elect Director | Herbert C. Hofmann | For | For | Management |
| 1.8 | Elect Director | Arthur L. Rebell | For | For | Management |
| 1.9 | Elect Director | Raymond S. Troubh | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Other Business | | For | Against | Management |

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William W. McCarten | For | For | Management |
| 1.2 | Elect Director Daniel J. Altobello | For | For | Management |
| 1.3 | Elect Director W. Robert Grafton | For | For | Management |
| 1.4 | Elect Director Maureen L. McAvey | For | For | Management |
| 1.5 | Elect Director Gilbert T. Ray | For | For | Management |
| 1.6 | Elect Director John L. Williams | For | For | Management |
| 1.7 | Elect Director Mark W. Brugger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emanuel Chirico | For | For | Management |
| 1.2 | Elect Director Brian J. Dunn | For | For | Management |
| 1.3 | Elect Director Walter Rossi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.2 | Elect Director Mei-Wei Cheng | For | For | Management |
| 1.3 | Elect Director Phillip R. Cox | For | For | Management |
| 1.4 | Elect Director Richard L. Crandall | For | Withhold | Management |
| 1.5 | Elect Director Gale S. Fitzgerald | For | For | Management |
| 1.6 | Elect Director Phillip B. Lassiter | For | Withhold | Management |

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|------|---|-----|----------|------------|
| 1.7 | Elect Director John N. Lauer | For | For | Management |
| 1.8 | Elect Director Thomas W. Swidarski | For | For | Management |
| 1.9 | Elect Director Henry D.G. Wallace | For | Withhold | Management |
| 1.10 | Elect Director Alan J. Weber | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Re-Approve Executive Incentive Bonus Plan | For | For | Management |

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Magnuson | For | For | Management |
| 1.2 | Elect Director Michael F. Foust | For | For | Management |
| 1.3 | Elect Director Laurence A. Chapman | For | For | Management |
| 1.4 | Elect Director Kathleen Earley | For | For | Management |
| 1.5 | Elect Director Ruann F. Ernst, Ph.D. | For | For | Management |
| 1.6 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.7 | Elect Director Robert H. Zerbst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel A. Ronning | For | For | Management |
| 1.2 | Elect Director Perry W. Steiner | For | For | Management |
| 1.3 | Elect Director Cheryl F. Rosner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent F. Palagiano | For | Withhold | Management |
| 1.2 | Elect Director Patrick E. Curtin | For | Withhold | Management |
| 1.3 | Elect Director Omer S.J. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

DIONEX CORP.

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Ticker: DNEX Security ID: 254546104
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Anderson | For | For | Management |
| 1.2 | Elect Director A. Blaine Bowman | For | For | Management |
| 1.3 | Elect Director Frank Witney | For | For | Management |
| 1.4 | Elect Director Roderick McGeary | For | For | Management |
| 1.5 | Elect Director Riccardo Pigliucci | For | For | Management |
| 1.6 | Elect Director Michael W. Pope | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIRECTV

Ticker: DTV Security ID: 25459L106
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Voting and Right of First Refusal | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Neil R. Austrian | For | For | Management |
| 1.2 | Elect Director Ralph F. Boyd, Jr. | For | For | Management |
| 1.3 | Elect Director Paul A. Gould | For | For | Management |
| 1.4 | Elect Director Charles R. Lee | For | For | Management |
| 1.5 | Elect Director Peter A. Lund | For | For | Management |
| 1.6 | Elect Director Gregory B. Maffei | For | For | Management |
| 1.7 | Elect Director John C. Malone | For | Withhold | Management |
| 1.8 | Elect Director Nancy S. Newcomb | For | For | Management |
| 1.9 | Elect Director Haim Saban | For | For | Management |
| 1.10 | Elect Director Michael D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Defranco | For | For | Management |
| 1.2 | Elect Director Cantey Ergen | For | For | Management |
| 1.3 | Elect Director Charles W. Ergen | For | For | Management |
| 1.4 | Elect Director Steven R. Goodbarn | For | For | Management |
| 1.5 | Elect Director Gary S. Howard | For | For | Management |
| 1.6 | Elect Director David K. Moskowitz | For | For | Management |
| 1.7 | Elect Director Tom A. Ortolf | For | For | Management |
| 1.8 | Elect Director Carl E. Vogel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ray Dolby | For | For | Management |
| 1.2 | Elect Director Kevin Yeaman | For | For | Management |
| 1.3 | Elect Director Peter Gotcher | For | For | Management |
| 1.4 | Elect Director Nicholas Donatiello, Jr | For | For | Management |
| 1.5 | Elect Director Ted W. Hall | For | For | Management |
| 1.6 | Elect Director Bill Jasper | For | For | Management |
| 1.7 | Elect Director Sanford Robertson | For | For | Management |
| 1.8 | Elect Director Roger Siboni | For | For | Management |
| 1.9 | Elect Director Avadis Tevanian, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DOLLAR FINANCIAL CORP.

Ticker: DLLR Security ID: 256664103
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Jessick | For | For | Management |
| 1.2 | Elect Director Kenneth Schwenke | For | Withhold | Management |
| 1.3 | Elect Director Michael Kooper | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Ray Compton | For | For | Management |
| 1.2 | Elect Director Conrad M. Hall | For | For | Management |
| 1.3 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.4 | Elect Director Bob Sasser | For | For | Management |

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|---|-----------------------------------|-----|-----|------------|
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William P. Barr | For | For | Management |
| 1.2 | Elect Director Peter W. Brown | For | For | Management |
| 1.3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.4 | Elect Director Thomas F. Farrell II | For | For | Management |
| 1.5 | Elect Director John W. Harris | For | For | Management |
| 1.6 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.7 | Elect Director Mark J. Kington | For | For | Management |
| 1.8 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.9 | Elect Director Frank S. Royal | For | For | Management |
| 1.10 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.11 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Amend Quorum Requirements | For | For | Management |
| 8 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 9 | Stop Construction of Nuclear Reactor at North Anna Facility | Against | Against | Shareholder |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

DOMINO'S PIZZA, INC.

Ticker: DPZ Security ID: 25754A201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Patrick Doyle | For | For | Management |
| 1.2 | Elect Director Gregory A. Trojan | For | For | Management |
| 1.3 | Elect Director James A. Goldman | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: SEP 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|-----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Jack W. Eugster | For | For | Management |
| 1.2 | Elect Director John F. Grundhofer | For | For | Management |
| 1.3 | Elect Director Paul David Miller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director David H. Benson | For | For | Management |
| 2 | Elect Director Robert W. Cremin | For | For | Management |
| 3 | Elect Director Jean-Pierre M. Ergas | For | For | Management |
| 4 | Elect Director Peter T. Francis | For | For | Management |
| 5 | Elect Director Kristiane C. Graham | For | For | Management |
| 6 | Elect Directors James L. Koley | For | For | Management |
| 7 | Elect Director Robert A. Livingston | For | For | Management |
| 8 | Elect Director Richard K. Lochridge | For | For | Management |
| 9 | Elect Director Bernard G. Rethore | For | For | Management |
| 10 | Elect Director Michael B. Stubbs | For | For | Management |
| 11 | Elect Director Mary A. Winston | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert D. Biggs | For | For | Management |
| 1.2 | Elect Director Pamela B. Morris | For | For | Management |
| 1.3 | Elect Director Ned J. Sifferlen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John L. Adams | For | For | Management |
| 2 | Elect Director Terence D. Martin | For | For | Management |
| 3 | Elect Director Ronald G. Rogers | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

DREAMWORKS ANIMATION SKG, INC.

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Ticker: DWA Security ID: 26153C103
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Katzenberg | For | For | Management |
| 1.2 | Elect Director Roger A. Enrico | For | For | Management |
| 1.3 | Elect Director Lewis Coleman | For | For | Management |
| 1.4 | Elect Director Harry Brittenham | For | For | Management |
| 1.5 | Elect Director Thomas Freston | For | For | Management |
| 1.6 | Elect Director Judson C. Green | For | For | Management |
| 1.7 | Director Mellody Hobson | For | For | Management |
| 1.8 | Elect Director Michael Montgomery | For | For | Management |
| 1.9 | Elect Director Nathan Myhrvold | For | For | Management |
| 1.10 | Elect Director Richard Sherman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

DRESS BARN, INC., THE

Ticker: DBRN Security ID: 261570105
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Usdan | For | For | Management |
| 1.2 | Elect Director Randy L. Pearce | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William E. Macaulay | For | For | Management |
| 1.2 | Elect Director Vincent R. Volpe Jr. | For | For | Management |
| 1.3 | Elect Director Rita V. Foley | For | For | Management |
| 1.4 | Elect Director Louis A. Raspino | For | For | Management |
| 1.5 | Elect Director Philip R. Roth | For | For | Management |
| 1.6 | Elect Director Stephen A. Snider | For | For | Management |
| 1.7 | Elect Director Michael L. Underwood | For | For | Management |
| 1.8 | Elect Director Joseph C. Winkler III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual

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Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alexander P. Shukis | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director A. Edward Allinson | For | For | Management |
| 1.2 | Elect Director Michael G. Fitt | For | For | Management |
| 1.3 | Elect Director Robert T. Jackson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.2 | Elect Director Allan D. Gilmour | For | For | Management |
| 1.3 | Elect Director Frank M. Hennessey | For | For | Management |
| 1.4 | Elect Director Gail J. McGovern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |

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|------|---|---------|---------|-------------|
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: JUL 22, 2009 Meeting Type: Special
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Increase Authorized Preferred Stock | For | Against | Management |

DUN & BRADSTREET CORPORATION, THE

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director John W. Alden | For | For | Management |
| 2 | Elect Director Christopher J. Coughlin | For | For | Management |
| 3 | Elect Director Sara Mathew | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Shareholder |

DYNCORP INTERNATIONAL INC

Ticker: DCP Security ID: 26817C101
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date: MAY 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ramzi M. Musallam | For | For | Management |
| 1.2 | Elect Director Mark H. Ronald | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DYNCORP INTERNATIONAL INC.

Ticker: DCP Security ID: 26817C101
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|---|--------------------------|-----|-----|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Susan D. Bowick | For | For | Management |
| 1.2 | Elect Director Terrell B. Jones | For | For | Management |
| 1.3 | Elect Director David A. Koretz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Adoption of Free and Open Internet Policy | Against | Against | Shareholder |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Gary E. Anderson | For | For | Management |
| 2 | Elect Director Renee J. Hornbaker | For | For | Management |
| 3 | Elect Director Thomas H. McLain | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Todd M. Bluedorn | For | For | Management |
| 2 | Elect Director Christopher M. Connor | For | For | Management |
| 3 | Elect Director Michael J. Critelli | For | For | Management |
| 4 | Elect Director Charles E. Golden | For | For | Management |
| 5 | Elect Director Ernie Green | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director David M. Moffett | For | For | Management |
| 2 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 3 | Elect Director Thomas J. Tierney | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

ECLIPSYS CORPORATION

Ticker: ECLP Security ID: 278856109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dan L. Crippen | For | For | Management |
| 1.2 | Elect Director Edward A. Kangas | For | For | Management |
| 1.3 | Elect Director Craig Macnab | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Arthur J. Higgins | For | For | Management |
| 2 | Elect Director Joel W. Johnson | For | For | Management |
| 3 | Elect Director C. Scott O'Hara | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 9 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1.3 | Elect Director France A. Cordova | For | For | Management |
| 1.4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1.5 | Elect Director Charles B. Curtis | For | For | Management |
| 1.6 | Elect Director Bradford M. Freeman | For | Withhold | Management |

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|------|---|---------|----------|-------------|
| 1.7 | Elect Director Luis G. Nogales | For | For | Management |
| 1.8 | Elect Director Ronald L. Olson | For | For | Management |
| 1.9 | Elect Director James M. Rosser | For | Withhold | Management |
| 1.10 | Elect Director Richard T. Schlosberg, III | For | Withhold | Management |
| 1.11 | Elect Director Thomas C. Sutton | For | Withhold | Management |
| 1.12 | Elect Director Brett White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Election Director Robert A. Ingram | For | Against | Management |
| 2 | Election Director William J. Link, Ph.d. | For | For | Management |
| 3 | Election Director Wesley W. Von Schack | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

EINSTEIN NOAH RESTAURANT GROUP, INC.

Ticker: BAGL Security ID: 28257U104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael W. Arthur | For | For | Management |
| 1.2 | Elect Director E. Nelson Heumann | For | For | Management |
| 1.3 | Elect Director Frank C. Meyer | For | For | Management |
| 1.4 | Elect Director Thomas J. Mueller | For | For | Management |
| 1.5 | Elect Director Jeffrey J. O'Neill | For | For | Management |
| 1.6 | Elect Director S. Garrett Stonehouse, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EL PASO ELECTRIC CO.

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Robert Brown | For | For | Management |
| 1.2 | Elect Director James W. Cicconi | For | For | Management |
| 1.3 | Elect Director P.z. Holland-Branch | For | For | Management |
| 1.4 | Elect Director Thomas K. Shockley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Michael W. Brown | For | For | Management |
| 2 | Elect Director Randolph L. Cowen | For | For | Management |
| 3 | Elect Director Michael J. Cronin | For | For | Management |
| 4 | Elect Director Gail Deegan | For | For | Management |
| 5 | Elect Director James S. DiStasio | For | For | Management |
| 6 | Elect Director John R. Egan | For | For | Management |
| 7 | Elect Director Edmund F. Kelly | For | For | Management |
| 8 | Elect Director Windle B. Priem | For | For | Management |
| 9 | Elect Director Paul Sagan | For | For | Management |
| 10 | Elect Director David N. Strohm | For | For | Management |
| 11 | Elect Director Joseph M. Tucci | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen W. Bershad | For | For | Management |
| 1.2 | Elect Director David A.B. Brown | For | For | Management |
| 1.3 | Elect Director Larry J. Bump | For | For | Management |
| 1.4 | Elect Director Albert Fried, Jr. | For | For | Management |
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Richard F. Hamm, Jr. | For | For | Management |
| 1.7 | Elect Director David H. Laidley | For | For | Management |
| 1.8 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.9 | Elect Director Jerry E. Ryan | For | For | Management |
| 1.10 | Elect Director Michael T. Yonker | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

EMERGENCY MEDICAL SERVICES CORPORATION

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Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven B. Epstein | For | For | Management |
| 1.2 | Elect Director Paul B. Iannini | For | For | Management |
| 1.3 | Elect Director James T. Kelly | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

EMERGENT BIOSOLUTIONS INC.

Ticker: EBS Security ID: 29089Q105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fuad El-hibri | For | For | Management |
| 1.2 | Elect Director Jerome M. Hauer | For | For | Management |
| 1.3 | Elect Director Ronald B. Richard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. A. H. Boersig | For | For | Management |
| 1.2 | Elect Director C. Fernandez G. | For | For | Management |
| 1.3 | Elect Director W. J. Galvin | For | For | Management |
| 1.4 | Elect Director R. L. Stephenson | For | For | Management |
| 1.5 | Elect Director V. R. Loucks, Jr. | For | For | Management |
| 1.6 | Elect Director R. L. Ridgway | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EMPLOYERS HOLDINGS INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rose E. Mckinney-james | For | For | Management |
| 1.2 | Elect Director John P. Sande Iii | For | For | Management |
| 1.3 | Elect Director Martin J. Welch | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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ENCORE ACQUISITION COMPANY

Ticker: EAC Security ID: 29255W100
 Meeting Date: MAR 9, 2010 Meeting Type: Special
 Record Date: FEB 3, 2010

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

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Delucca | For | Withhold | Management |
| 1.2 | Elect Director David P. Holveck | For | For | Management |
| 1.3 | Elect Director Nancy J Hutson | For | Withhold | Management |
| 1.4 | Elect Director Michael Hyatt | For | For | Management |
| 1.5 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.6 | Elect Director William P. Montague | For | For | Management |
| 1.7 | Elect Director Joseph C. Scodari | For | Withhold | Management |
| 1.8 | Elect Director William F. Spengler | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen D. Ban | For | For | Management |
| 1.2 | Elect Director Julian W. Banton | For | For | Management |
| 1.3 | Elect Director T. Michael Goodrich | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. David Hoover | For | For | Management |

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|-----|--------------------------------|-----|-----|------------|
| 1.2 | Elect Director John C. Hunter | For | For | Management |
| 1.3 | Elect Director John E. Klein | For | For | Management |
| 1.4 | Elect Director John R. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hwan-yoon F. Chung | For | For | Management |
| 1.2 | Elect Director Arthur T. Katsaros | For | For | Management |
| 1.3 | Elect Director Gen. Robert Magnus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth G. Pritchett | For | For | Management |
| 1.2 | Elect Director Michael J. Schaefer | For | For | Management |
| 1.3 | Elect Director James C. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William R. Holland | For | For | Management |
| 1.2 | Elect Director Stephen E. Macadam | For | For | Management |
| 1.3 | Elect Director J.P. Bolduc | For | For | Management |
| 1.4 | Elect Director Peter C. Browning | For | For | Management |
| 1.5 | Elect Director Diane C. Creel | For | For | Management |
| 1.6 | Elect Director Don DeFosset | For | For | Management |
| 1.7 | Elect Director Gordon D. Harnett | For | For | Management |
| 1.8 | Elect Director David L. Hauser | For | For | Management |
| 1.9 | Elect Director Wilbur J. Prezzano, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ENSCO INTERNATIONAL PLC

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

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

ENSIGN GROUP, INC., THE

Ticker: ENSG Security ID: 29358P101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Antoinette T. Hubenette | For | For | Management |
| 1.2 | Elect Director Thomas A. Maloof | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | Against | Management |
| 2 | Elect Director W. Frank Blount | For | For | Management |
| 3 | Elect Director Gary W. Edwards | For | Against | Management |
| 4 | Elect Director Alexis M. Herman | For | Against | Management |
| 5 | Elect Director Donald C. Hintz | For | For | Management |
| 6 | Elect Director J. Wayne Leonard | For | For | Management |
| 7 | Elect Director Stuart L. Levenick | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director James R. Nichols | For | For | Management |
| 10 | Elect Director William A. Percy, II | For | For | Management |
| 11 | Elect Director W.J. Tauzin | For | Against | Management |
| 12 | Elect Director Steven V. Wilkinson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |

EOG RESOURCES, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director George A. Alcorn | For | For | Management |
| 2 | Elect Director Charles R. Crisp | For | For | Management |
| 3 | Elect Director James C. Day | For | For | Management |

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|----|---|---------|---------|-------------|
| 4 | Elect Director Mark G. Papa | For | For | Management |
| 5 | Elect Director H. Leighton Steward | For | For | Management |
| 6 | Elect Director Donald F. Textor | For | For | Management |
| 7 | Elect Director Frank G. Wisner | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | Against | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 14 | Double Trigger on Equity Plans | Against | For | Shareholder |

EQT CORPORATION

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

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

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert D. Daleo | For | For | Management |
| 2 | Elect Director Walter W. Driver, Jr. | For | For | Management |
| 3 | Elect Director L. Phillip Humann | For | For | Management |
| 4 | Elect Director Mark B. Templeton | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven T. Clontz | For | For | Management |
| 1.2 | Elect Director Gary F. Hromadko | For | For | Management |
| 1.3 | Elect Director Scott G. Kriens | For | For | Management |

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|-----|-----------------|------------------------|-----|-----|------------|
| 1.4 | Elect Director | William K. Luby | For | For | Management |
| 1.5 | Elect Director | Irving F. Lyons, III | For | For | Management |
| 1.6 | Elect Director | Christopher B. Paisley | For | For | Management |
| 1.7 | Elect Director | Stephen M. Smith | For | For | Management |
| 1.8 | Elect Director | Peter F. Van Camp | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip C. Calian | For | For | Management |
| 1.2 | Elect Director David J. Contis | For | For | Management |
| 1.3 | Elect Director Thomas E. Dobrowski | For | For | Management |
| 1.4 | Elect Director Thomas P. Heneghan | For | For | Management |
| 1.5 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.6 | Elect Director Howard Walker | For | For | Management |
| 1.7 | Elect Director Gary L. Waterman | For | For | Management |
| 1.8 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Noam Ben-Ozer | For | For | Management |
| 1.2 | Elect Director James S. Cassel | For | For | Management |
| 1.3 | Elect Director Cynthia R. Cohen | For | For | Management |
| 1.4 | Elect Director Neil Flanzraich | For | For | Management |
| 1.5 | Elect Director Nathan Hetz | For | For | Management |
| 1.6 | Elect Director Chaim Katzman | For | For | Management |
| 1.7 | Elect Director Peter Linneman | For | For | Management |
| 1.8 | Elect Director Jeffrey S. Olson | For | For | Management |
| 1.9 | Elect Director Dori Segal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director V. L. Richey, Jr. | For | For | Management |
| 1.2 | Elect Director J. M. Stolze | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith R. Guericke | For | For | Management |
| 1.2 | Elect Director Issie N. Rabinovitch | For | For | Management |
| 1.3 | Elect Director Thomas E. Randlett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 13, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Rose Marie Bravo | For | For | Management |
| 1.2 | Elect Director Paul J. Fribourg | For | For | Management |
| 1.3 | Elect Director Mellody Hobson | For | For | Management |
| 1.4 | Elect Director Irvine O. Hockaday, Jr. | For | For | Management |
| 1.5 | Elect Director Barry S. Sternlicht | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ESTERLINE TECHNOLOGIES CORP.

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul V. Haack | For | For | Management |
| 1.2 | Elect Director R. Bradley Lawrence | For | For | Management |
| 1.3 | Elect Director Leroy D. Nosbaum | For | For | Management |
| 1.4 | Elect Director Gary E. Pruitt | For | For | Management |
| 1.5 | Elect Director John F. Clearman | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EURONET WORLDWIDE, INC.

Ticker: EEFY Security ID: 298736109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Brown | For | For | Management |
| 1.2 | Elect Director Andrew B. Schmitt | For | For | Management |
| 1.3 | Elect Director M. Jeannine Strandjord | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D'Alessio | For | For | Management |
| 3 | Elect Director Nicholas DeBenedictis | For | For | Management |
| 4 | Elect Director Bruce DeMars | For | For | Management |
| 5 | Elect Director Nelson A. Diaz | For | For | Management |
| 6 | Elect Director Sue L. Gin | For | For | Management |
| 7 | Elect Director Rosemarie B. Greco | For | For | Management |
| 8 | Elect Director Paul L. Joskow | For | For | Management |
| 9 | Elect Director Richard W. Mies | For | For | Management |
| 10 | Elect Director John M. Palms | For | For | Management |
| 11 | Elect Director William C. Richardson | For | For | Management |
| 12 | Elect Director Thomas J. Ridge | For | For | Management |
| 13 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 14 | Elect Director John W. Rowe | For | For | Management |
| 15 | Elect Director Stephen D. Steinour | For | For | Management |
| 16 | Elect Director Don Thompson | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |

EXIDE TECHNOLOGIES

Ticker: XIDE Security ID: 302051206
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Herbert F. Aspbury | For | Withhold | Management |
| 1.2 | Elect Director Michael R. D'appolonia | For | Withhold | Management |
| 1.3 | Elect Director David S. Ferguson | For | Withhold | Management |
| 1.4 | Elect Director Paul W. Jennings | For | Withhold | Management |

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|-----|----------------------------|--------------------|-----|----------|------------|
| 1.5 | Elect Director | Joseph V. Lash | For | Withhold | Management |
| 1.6 | Elect Director | John P. Reilly | For | Withhold | Management |
| 1.7 | Elect Director | Michael P. Ressler | For | Withhold | Management |
| 1.8 | Elect Director | Gordon A. Ulsh | For | Withhold | Management |
| 1.9 | Elect Director | Carroll R. Wetzel | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Emmert | For | For | Management |
| 1.2 | Elect Director R. Jordan Gates | For | For | Management |
| 1.3 | Elect Director Dan P. Kourkoumelis | For | For | Management |
| 1.4 | Elect Director Michael J. Malone | For | For | Management |
| 1.5 | Elect Director John W. Meisenbach | For | For | Management |
| 1.6 | Elect Director Peter J. Rose | For | For | Management |
| 1.7 | Elect Director James L.K. Wang | For | For | Management |
| 1.8 | Elect Director Robert R. Wright | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gary G. Benanav | For | For | Management |
| 2 | Elect Director Frank J. Borelli | For | For | Management |
| 3 | Elect Director Maura C. Breen | For | For | Management |
| 4 | Elect Director Nicholas J. LaHowchic | For | For | Management |
| 5 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 6 | Elect Director Frank Mergenthaler | For | For | Management |
| 7 | Elect Director Woodrow A Myers, Jr., M.D. | For | For | Management |
| 8 | Elect Director John O. Parker, Jr. | For | For | Management |
| 9 | Elect Director George Paz | For | For | Management |
| 10 | Elect Director Samuel K. Skinner | For | For | Management |
| 11 | Elect Director Seymour Sternberg | For | For | Management |
| 12 | Elect Director Barrett A. Toan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102

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Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.2 | Elect Director Anthony Fanticola | For | For | Management |
| 1.3 | Elect Director Hugh W. Horne | For | For | Management |
| 1.4 | Elect Director Joseph D. Margolis | For | For | Management |
| 1.5 | Elect Director Roger B. Porter | For | For | Management |
| 1.6 | Elect Director K. Fred Skousen | For | For | Management |
| 1.7 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | For | Management |
| 1.5 | Elect Director K.C. Frazier | For | For | Management |
| 1.6 | Elect Director W.W. George | For | For | Management |
| 1.7 | Elect Director M.C. Nelson | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director S.C. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 4 | Reincorporate in Another State [from New Jersey to North Dakota] | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 7 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 8 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 9 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 11 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 12 | Adopt Quantitative GHG Goals from Products and Operations | Against | Against | Shareholder |
| 13 | Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates | Against | Against | Shareholder |

F.N.B. CORPORATION

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Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William B. Campbell | For | For | Management |
| 1.2 | Elect Director Philip E. Gingerich | For | For | Management |
| 1.3 | Elect Director Robert B. Goldstein | For | For | Management |
| 1.4 | Elect Director Stephen J. Gurgovits | For | For | Management |
| 1.5 | Elect Director David J. Malone | For | For | Management |
| 1.6 | Elect Director Harry F. Radcliffe | For | For | Management |
| 1.7 | Elect Director Arthur J. Rooney, II | For | Withhold | Management |
| 1.8 | Elect Director John W. Rose | For | For | Management |
| 1.9 | Elect Director Stanton R. Sheetz | For | For | Management |
| 1.10 | Elect Director William J. Strimbu | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Deborah L. Bevier | For | For | Management |
| 2 | Elect Director Alan J. Higginson | For | For | Management |
| 3 | Elect Director John McAdam | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott A. Billeadeau | For | For | Management |
| 1.2 | Elect Director Philip A. Hadley | For | For | Management |
| 1.3 | Elect Director Joseph R. Zimmel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FAIR ISAAC CORP.

Ticker: FICO Security ID: 303250104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director A. George Battle | For | Withhold | Management |
| 1.2 | Elect Director Nicholas F. Graziano | For | For | Management |
| 1.3 | Elect Director Mark N. Greene | For | For | Management |
| 1.4 | Elect Director Alex W. Hart | For | For | Management |

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|-----|---|-----|-----|------------|
| 1.5 | Elect Director James D. Kirsner | For | For | Management |
| 1.6 | Elect Director William J. Lansing | For | For | Management |
| 1.7 | Elect Director Rahul N. Merchant | For | For | Management |
| 1.8 | Elect Director Margaret L. Taylor | For | For | Management |
| 1.9 | Elect Director Duane E. White | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Howard R. Levine | For | For | Management |
| 1.7 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.8 | Elect Director James G. Martin | For | For | Management |
| 1.9 | Elect Director Harvey Morgan | For | For | Management |
| 1.10 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Kierlin | For | For | Management |
| 1.2 | Elect Director Stephen M. Slaggie | For | For | Management |
| 1.3 | Elect Director Michael M. Gostomski | For | For | Management |
| 1.4 | Elect Director Hugh L. Miller | For | For | Management |
| 1.5 | Elect Director Willard D. Oberton | For | For | Management |
| 1.6 | Elect Director Michael J. Dolan | For | For | Management |
| 1.7 | Elect Director Reyne K. Wisecup | For | For | Management |
| 1.8 | Elect Director Michael J. Ancius | For | For | Management |
| 1.9 | Elect Director Scott A. Satterlee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Roger K. Brooks | For | For | Management |
| 1.2 | Elect Director Jerry L. Chicoine | For | For | Management |
| 1.3 | Elect Director Tim H. Gill | For | For | Management |
| 1.4 | Elect Director Robert H. Hanson | For | For | Management |
| 1.5 | Elect Director James E. Hohmann | For | For | Management |
| 1.6 | Elect Director Paul E. Larson | For | For | Management |
| 1.7 | Elect Director Edward W. Mehrer | For | For | Management |
| 1.8 | Elect Director John E. Walker | For | For | Management |
| 2 | Amend Outside Director Stock Awards/Options in Lieu of Cash | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | For | Management |
| 1.3 | Elect Director Kristin Gamble | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

FEDERAL SIGNAL CORPORATION

Ticker: FSS Security ID: 313855108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard R. Mudge | For | For | Management |
| 1.2 | Elect Director Dominic A. Romeo | For | For | Management |
| 2 | Declassify and Establish Range Size of Directors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 28, 2009 Meeting Type: Annual
 Record Date: AUG 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James L. Barksdale | For | For | Management |
| 1.2 | Elect Director John A. Edwardson | For | For | Management |
| 1.3 | Elect Director Judith L. Estrin | For | For | Management |

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|------|---|---------|---------|-------------|
| 1.4 | Elect Director J.R. Hyde, III | For | For | Management |
| 1.5 | Elect Director Shirley A. Jackson | For | Against | Management |
| 1.6 | Elect Director Steven R. Loranger | For | Against | Management |
| 1.7 | Elect Director Gary W. Loveman | For | For | Management |
| 1.8 | Elect Director Susan C. Schwab | For | For | Management |
| 1.9 | Elect Director Frederick W. Smith | For | For | Management |
| 1.10 | Elect Director Joshua I. Smith | For | For | Management |
| 1.11 | Elect Director David P. Steiner | For | For | Management |
| 1.12 | Elect Director Paul S. Walsh | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel D. (Ron) Lane | For | For | Management |
| 1.2 | Elect Director General William Lyon | For | For | Management |
| 1.3 | Elect Director Richard N. Massey | For | For | Management |
| 1.4 | Elect Director Cary H. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: SEP 4, 2009 Meeting Type: Special
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephan A. James | For | For | Management |

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|-----|---------------------------------|-----|----------|------------|
| 1.2 | Elect Director James Neary | For | Withhold | Management |
| 1.3 | Elect Director Frank R. Martire | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FINANCIAL FEDERAL CORPORATION

Ticker: FIF Security ID: 317492106
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence B. Fisher | For | For | Management |
| 1.2 | Elect Director Michael C. Palitz | For | For | Management |
| 1.3 | Elect Director Paul R. Sinsheimer | For | For | Management |
| 1.4 | Elect Director Leopold Swergold | For | For | Management |
| 1.5 | Elect Director H.E. Timanus, Jr. | For | For | Management |
| 1.6 | Elect Director Michael J. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FINANCIAL FEDERAL CORPORATION

Ticker: FIF Security ID: 317492106
 Meeting Date: FEB 16, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

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

FIRST AMERICAN CORPORATION, THE

Ticker: FAF Security ID: 318522307
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director George L. Argyros | For | For | Management |
| 1.2 | Elect Director Bruce S. Bennett | For | For | Management |
| 1.3 | Elect Director Matthew B. Botein | For | For | Management |
| 1.4 | Elect Director J. David Chatham | For | For | Management |
| 1.5 | Elect Director Glenn C. Christenson | For | For | Management |
| 1.6 | Elect Director William G. Davis | For | For | Management |
| 1.7 | Elect Director James L. Doti | For | For | Management |
| 1.8 | Elect Director Lewis W. Douglas, Jr. | For | For | Management |
| 1.9 | Elect Director Christopher V. Greetham | For | For | Management |
| 1.10 | Elect Director Parker S. Kennedy | For | For | Management |
| 1.11 | Elect Director Thomas C. O'Brien | For | For | Management |
| 1.12 | Elect Director Frank E. O'Bryan | For | For | Management |
| 1.13 | Elect Director John W. Peace | For | For | Management |
| 1.14 | Elect Director D. Van Skilling | For | For | Management |
| 1.15 | Elect Director Herbert B. Tasker | For | For | Management |
| 1.16 | Elect Director Virginia M. Ueberroth | For | For | Management |
| 1.17 | Elect Director Mary Lee Widener | For | For | Management |

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|---|---|-----|-----|------------|
| 2 | Change State of Incorporation [from California to Delaware] | For | For | Management |
| 3 | Establish Range For Board Size | For | For | Management |
| 4 | Change Company Name | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jorge Montano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Alexander, Jr. | For | For | Management |
| 1.2 | Elect Director Carmen Holding Ames | For | For | Management |
| 1.3 | Elect Director Victor E. Bell, III | For | For | Management |
| 1.4 | Elect Director George H. Broadrick | For | For | Management |
| 1.5 | Elect Director Hope Holding Connell | For | For | Management |
| 1.6 | Elect Director Hubert M. Craig, III | For | For | Management |
| 1.7 | Elect Director H. Lee Durham, Jr. | For | For | Management |
| 1.8 | Elect Director Lewis M. Fetterman | For | For | Management |
| 1.9 | Elect Director Daniel L. Heavner | For | For | Management |
| 1.10 | Elect Director Frank B. Holding | For | For | Management |
| 1.11 | Elect Director Frank B. Holding, Jr. | For | For | Management |
| 1.12 | Elect Director Lucius S. Jones | For | For | Management |
| 1.13 | Elect Director Robert E. Mason, IV | For | For | Management |
| 1.14 | Elect Director Robert T. Newcomb | For | For | Management |
| 1.15 | Elect Director Lewis T. Nunnelee, II | For | For | Management |
| 1.16 | Elect Director James M. Parker | For | For | Management |
| 1.17 | Elect Director Ralph K. Shelton | For | For | Management |
| 1.18 | Elect Director David L. Ward, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Wickliffe Ach | For | Withhold | Management |
| 1.2 | Elect Director Donald M. Cisle, Sr. | For | Withhold | Management |

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|-----|--|---------|---------|-------------|
| 1.3 | Elect Director Corinne R. Finnerty | For | For | Management |
| 1.4 | Elect Director Richard E. Olszewski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Beal | For | For | Management |
| 1.2 | Elect Director Tucker S. Bridwell | For | For | Management |
| 1.3 | Elect Director Joseph E. Canon | For | For | Management |
| 1.4 | Elect Director David Copeland | For | For | Management |
| 1.5 | Elect Director F. Scott Dueser | For | For | Management |
| 1.6 | Elect Director Murray Edwards | For | For | Management |
| 1.7 | Elect Director Ron Giddiens | For | For | Management |
| 1.8 | Elect Director Derrell E. Johnson | For | For | Management |
| 1.9 | Elect Director Kade L. Matthews | For | For | Management |
| 1.10 | Elect Director Dian Graves Stai | For | For | Management |
| 1.11 | Elect Director Johnny E. Trotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven A. Shapiro | For | Withhold | Management |
| 1.2 | Elect Director Jerome M. Shaw | For | For | Management |
| 1.3 | Elect Director Richard H. Smith | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Barbara S. Jeremiah | For | For | Management |
| 1.2 | Elect Director John R. Koelmel | For | For | Management |
| 1.3 | Elect Director George M. Philip | For | For | Management |
| 1.4 | Elect Director Louise Woerner | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| | | | | |
|---|------------------------|-----|-----|------------|
| | Officers' Compensation | | | |
| 4 | Ratify Auditors | For | For | Management |

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Ahearn | For | For | Management |
| 1.2 | Elect Director Robert J. Gillette | For | For | Management |
| 1.3 | Elect Director Craig Kennedy | For | For | Management |
| 1.4 | Elect Director James F. Nolan | For | For | Management |
| 1.5 | Elect Director William J. Post | For | For | Management |
| 1.6 | Elect Director J. Thomas Presby | For | For | Management |
| 1.7 | Elect Director Paul H. Stebbins | For | Withhold | Management |
| 1.8 | Elect Director Michael Sweeney | For | Withhold | Management |
| 1.9 | Elect Director Jose H. Villarreal | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.9 | Elect Director George M. Smart | For | Withhold | Management |
| 1.10 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.11 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 21, 2010 Meeting Type: Annual

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Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Steven H. Baer | For | For | Management |
| 1.2 | Elect Director Karen S. Belden | For | For | Management |
| 1.3 | Elect Director R. Cary Blair | For | For | Management |
| 1.4 | Elect Director John C. Blickle | For | For | Management |
| 1.5 | Elect Director Robert W. Briggs | For | For | Management |
| 1.6 | Elect Director Richard Colella | For | For | Management |
| 1.7 | Elect Director Gina D. France | For | For | Management |
| 1.8 | Elect Director Paul G. Greig | For | For | Management |
| 1.9 | Elect Director Terry L. Haines | For | For | Management |
| 1.10 | Elect Director J. Michael Hochschwender | For | For | Management |
| 1.11 | Elect Director Clifford J. Isroff | For | For | Management |
| 1.12 | Elect Director Philip A. Lloyd II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles of Incorporation Concerning Preferred Stock | For | For | Management |
| 4 | Establish Range For Board Size | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to Amendments | For | For | Management |
| 7 | Eliminate Provision Stating Directors May Only Be Removed for Cause | For | For | Management |

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kim M. Robak | For | For | Management |
| 1.2 | Elect Director Doyle R. Simons | For | For | Management |
| 1.3 | Elect Director Thomas C. Wertheimer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIVE STAR QUALITY CARE, INC.

Ticker: FVE Security ID: 33832D106
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Bruce M. Gans, M.D. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Carter | For | For | Management |
| 1.2 | Elect Director Michael T. Smith | For | For | Management |
| 1.3 | Elect Director John W. Wood, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David V. Singer | For | For | Management |
| 1.2 | Elect Director Franklin L. Burke | For | Withhold | Management |
| 1.3 | Elect Director George E. Deese | For | Withhold | Management |
| 1.4 | Elect Director Manuel A. Fernandez | For | Withhold | Management |
| 1.5 | Elect Director Melvin T. Stith | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gayla Delly | For | For | Management |
| 1.2 | Elect Director Rick Mills | For | For | Management |
| 1.3 | Elect Director Charles Rampacek | For | For | Management |
| 1.4 | Elect Director William Rusnack | For | For | Management |
| 1.5 | Elect Director Mark Blinn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director James T. Hackett | For | For | Management |
| 2 | Elect Director Kent Kresa | For | For | Management |
| 3 | Elect Director Nader H. Sultan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

FLUSHING FINANCIAL CORPORATION

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Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerard P. Tully, Sr. | For | For | Management |
| 1.2 | Elect Director John R. Buran | For | For | Management |
| 1.3 | Elect Director James D. Bennett | For | For | Management |
| 1.4 | Elect Director Vincent F. Nicolosi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pierre Brondeau | For | For | Management |
| 1.2 | Elect Director Dirk A. Kempthorne | For | For | Management |
| 1.3 | Elect Director Robert C. Pallash | For | For | Management |
| 1.4 | Elect Director William G. Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FMC TECHNOLOGIES, INC.

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

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

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard Solomon | For | For | Management |
| 1.2 | Elect Director Lawrence S. Olanoff | For | For | Management |
| 1.3 | Elect Director Nesli Basgoz | For | For | Management |
| 1.4 | Elect Director William J. Candee | For | For | Management |
| 1.5 | Elect Director George S. Cohan | For | For | Management |
| 1.6 | Elect Director Dan L. Goldwasser | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.7 | Elect Director Kenneth E. Goodman | For | For | Management |
| 1.8 | Elect Director Lester B. Salans | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FORESTAR GROUP INC.

Ticker: FOR Security ID: 346233109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 1.2 | Elect Director James M. DeCosmo | For | For | Management |
| 1.3 | Elect Director James A. Johnson | For | For | Management |
| 1.4 | Elect Director Richard M. Smith | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce A. Campbell | For | For | Management |
| 1.2 | Elect Director C. Robert Campbell | For | For | Management |
| 1.3 | Elect Director Richard W. Hanselman | For | For | Management |
| 1.4 | Elect Director C. John Langley, Jr. | For | For | Management |
| 1.5 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.6 | Elect Director G. Michael Lynch | For | For | Management |
| 1.7 | Elect Director Ray A. Mundy | For | For | Management |
| 1.8 | Elect Director Gary L. Paxton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Elaine Agather | For | For | Management |
| 2.2 | Elect Director Michael W. Barnes | For | For | Management |
| 2.3 | Elect Director Jeffrey N. Boyer | For | For | Management |
| 2.4 | Elect Director Kosta N. Kartsofis | For | For | Management |
| 2.5 | Elect Director Elysia Holt Ragusa | For | For | Management |
| 2.6 | Elect Director Jal S. Shroff | For | For | Management |
| 2.7 | Elect Director James E. Skinner | For | For | Management |

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|------|--|--------------------|-----|-----|------------|
| 2.8 | Elect Director | Michael Steinberg | For | For | Management |
| 2.9 | Elect Director | Donald J. Stone | For | For | Management |
| 2.10 | Elect Director | James M. Zimmerman | For | For | Management |
| 2.11 | Elect Director | Elaine Agather | For | For | Management |
| 2.12 | Elect Director | Jal S. Shroff | For | For | Management |
| 2.13 | Elect Director | Donald J. Stone | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | | For | For | Management |
| 4 | Ratify Auditors | | For | For | Management |

FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John K. Anderson, Jr. | For | For | Management |
| 1.2 | Elect Director M.C. Harden, III | For | For | Management |
| 1.3 | Elect Director John G. Rich | For | For | Management |
| 1.4 | Elect Director Joan D. Ruffier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | For | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | For | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | For | Management |
| 1.5 | Elect Director J. Brian Ferguson | For | For | Management |
| 1.6 | Elect Director Lewis Hay, III | For | For | Management |
| 1.7 | Elect Director Toni Jennings | For | For | Management |
| 1.8 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.9 | Elect Director Rudy E. Schupp | For | For | Management |
| 1.10 | Elect Director William H. Swanson | For | For | Management |
| 1.11 | Elect Director Michael H. Thaman | For | For | Management |
| 1.12 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel H. Armacost | For | For | Management |

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|------|--------------------------|------------------------|-----|-----|------------|
| 1.2 | Elect Director | Charles Crocker | For | For | Management |
| 1.3 | Elect Director | Joseph R. Hardiman | For | For | Management |
| 1.4 | Elect Director | Robert D. Joffe | For | For | Management |
| 1.5 | Elect Director | Charles B. Johnson | For | For | Management |
| 1.6 | Elect Director | Gregory E. Johnson | For | For | Management |
| 1.7 | Elect Director | Rupert H. Johnson, Jr. | For | For | Management |
| 1.8 | Elect Director | Thomas H. Kean | For | For | Management |
| 1.9 | Elect Director | Chutta Ratnathicam | For | For | Management |
| 1.10 | Elect Director | Peter M. Sacerdote | For | For | Management |
| 1.11 | Elect Director | Laura Stein | For | For | Management |
| 1.12 | Elect Director | Anne M. Tatlock | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Amend Omnibus Stock Plan | | For | For | Management |

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Issue Shares in Connection with Acquisition | For | For | Management |

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | For | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.3 | Elect Director Jeri B. Finard | For | Withhold | Management |
| 1.4 | Elect Director Lawton Wehle Fitt | For | Withhold | Management |
| 1.5 | Elect Director William M. Kraus | For | For | Management |
| 1.6 | Elect Director Howard L. Schrott | For | For | Management |
| 1.7 | Elect Director Lorraine D. Segil | For | For | Management |
| 1.8 | Elect Director David H. Ward | For | For | Management |
| 1.9 | Elect Director Myron A. Wick, III | For | Withhold | Management |
| 1.10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 4 | Ratify Auditors | For | For | Management |

FRONTIER OIL CORPORATION

Ticker: FTO Security ID: 35914P105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas Y. Bech | For | For | Management |
| 1.2 | Elect Director Michael C. Jennings | For | For | Management |
| 1.3 | Elect Director James H. Lee | For | For | Management |
| 1.4 | Elect Director Paul B. Loyd, Jr. | For | For | Management |
| 1.5 | Elect Director Franklin Myers | For | For | Management |
| 1.6 | Elect Director Michael E. Rose | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brenda J. Bacon | For | For | Management |
| 1.2 | Elect Director James W. Crownover | For | For | Management |
| 1.3 | Elect Director Dennis J. Shaughnessy | For | For | Management |
| 1.4 | Elect Director George P. Stamas | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey G. Albertson | For | For | Management |
| 1.2 | Elect Director Donald M. Bowman, Jr. | For | For | Management |
| 1.3 | Elect Director Dana A. Chryst | For | Withhold | Management |
| 1.4 | Elect Director Craig A. Dally | For | Withhold | Management |
| 1.5 | Elect Director Rufus A. Fulton, Jr. | For | For | Management |
| 1.6 | Elect Director George W. Hodges | For | Withhold | Management |
| 1.7 | Elect Director Willem Kooyker | For | For | Management |
| 1.8 | Elect Director John O. Shirk | For | For | Management |
| 1.9 | Elect Director R. Scott Smith, Jr. | For | For | Management |
| 1.10 | Elect Director E. Philip Wenger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

GAMCO INVESTORS, INC.

Ticker: GBL Security ID: 361438104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|-----------------|--------------------------|-----|-----|------------|
| 1.1 | Elect Director | Mario J. Gabelli | For | For | Management |
| 1.2 | Elect Director | Edwin L. Artzt | For | For | Management |
| 1.3 | Elect Director | Raymond C. Avansino, Jr. | For | For | Management |
| 1.4 | Elect Director | Richard L. Bready | For | For | Management |
| 1.5 | Elect Director | Eugene R. McGrath | For | For | Management |
| 1.6 | Elect Director | Robert S. Prather, Jr. | For | For | Management |
| 1.7 | Elect Director | Elisa M. Wilson | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Richard Fontaine | For | For | Management |
| 1.2 | Elect Director Jerome L. Davis | For | Withhold | Management |
| 1.3 | Elect Director Steven R. Koonin | For | For | Management |
| 1.4 | Elect Director Stephanie M. Shern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.2 | Elect Director Domenico De Sole | For | For | Management |
| 1.3 | Elect Director Robert J. Fisher | For | For | Management |
| 1.4 | Elect Director William S. Fisher | For | For | Management |
| 1.5 | Elect Director Bob L. Martin | For | For | Management |
| 1.6 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.7 | Elect Director Glenn K. Murphy | For | For | Management |
| 1.8 | Elect Director James M. Schneider | For | For | Management |
| 1.9 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 1.10 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

GARTNER, INC.

Ticker: IT Security ID: 366651107
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Bingle | For | For | Management |
| 1.2 | Elect Director Richard J. Bressler | For | For | Management |
| 1.3 | Elect Director Karen E. Dykstra | For | For | Management |
| 1.4 | Elect Director Russell P. Fradin | For | Withhold | Management |

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|------|--------------------------------------|-----|----------|------------|
| 1.5 | Elect Director Anne Sutherland Fuchs | For | Withhold | Management |
| 1.6 | Elect Director William O. Grabe | For | For | Management |
| 1.7 | Elect Director Eugene A. Hall | For | For | Management |
| 1.8 | Elect Director Stephen G. Pagliuca | For | For | Management |
| 1.9 | Elect Director James C. Smith | For | For | Management |
| 1.10 | Elect Director Jeffrey W. Ubben | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anne L. Arvia | For | For | Management |
| 1.2 | Elect Director Richard Fairbanks | For | For | Management |
| 1.3 | Elect Director Deborah M. Fretz | For | For | Management |
| 1.4 | Elect Director Ernst A. Haberli | For | For | Management |
| 1.5 | Elect Director Brian A. Kenney | For | For | Management |
| 1.6 | Elect Director Mark G. McGrath | For | For | Management |
| 1.7 | Elect Director James B. Ream | For | For | Management |
| 1.8 | Elect Director David S. Sutherland | For | For | Management |
| 1.9 | Elect Director Casey J. Sylla | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carl W. Hull | For | For | Management |
| 2 | Elect Director Armin M. Kessler | For | For | Management |
| 3 | Elect Director Lucy Shapiro, Ph.d. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Ratify Election of Brian A. McNamee | For | For | Management |

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John E. Welsh, III | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Provide Directors Be Removed With or Without Cause | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

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GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 2 | Elect Director James S. Crown | For | For | Management |
| 3 | Elect Director William P. Fricks | For | For | Management |
| 4 | Elect Director Jay L. Johnson | For | For | Management |
| 5 | Elect Director George A. Joulwan | For | For | Management |
| 6 | Elect Director Paul G. Kaminski | For | For | Management |
| 7 | Elect Director John M. Keane | For | For | Management |
| 8 | Elect Director Lester L. Lyles | For | For | Management |
| 9 | Elect Director William A. Osborn | For | For | Management |
| 10 | Elect Director Robert Walmsley | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Space-based Weapons Program | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | For | Management |
| 3 | Elect Director William M. Castell | For | For | Management |
| 4 | Elect Director Ann M. Fudge | For | For | Management |
| 5 | Elect Director Susan Hockfield | For | For | Management |
| 6 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 7 | Elect Director Andrea Jung | For | For | Management |
| 8 | Elect Director Alan G. (A.G.) Lafley | For | For | Management |
| 9 | Elect Director Robert W. Lane | For | For | Management |
| 10 | Elect Director Ralph S. Larsen | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director James J. Mulva | For | For | Management |
| 13 | Elect Director Sam Nunn | For | For | Management |
| 14 | Elect Director Roger S. Penske | For | For | Management |
| 15 | Elect Director Robert J. Swieringa | For | For | Management |
| 16 | Elect Director Douglas A. Warner III | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Report on Pay Disparity | Against | Against | Shareholder |
| 22 | Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees | Against | Against | Shareholder |
| 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Lois E. Quam | For | For | Management |
| 12 | Elect Director Michael D. Rose | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |
| 14 | Elect Director Dorothy A. Terrell | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip J. Ringo | For | For | Management |
| 1.2 | Elect Director Mark A. Scudder | For | For | Management |
| 1.3 | Elect Director Oivind Lorentzen, III | For | For | Management |
| 1.4 | Elect Director Michael Norkus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Forman, Jr. | For | For | Management |
| 1.2 | Elect Director Victor F. Ganzi | For | For | Management |
| 1.3 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 1.4 | Elect Director Ronald A. Malone | For | For | Management |
| 1.5 | Elect Director Stuart Olsten | For | For | Management |
| 1.6 | Elect Director Sheldon M. Retchin | For | For | Management |
| 1.7 | Elect Director Tony Strange | For | For | Management |
| 1.8 | Elect Director Raymond S. Troubh | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.9 | Elect Director Rodney D. Windley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock, Ph.D. | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. 'Jack' Guynn | For | For | Management |
| 1.5 | Elect Director John D. Johns | For | For | Management |
| 1.6 | Elect Director Michael M.E. Johns, M.D. | For | For | Management |
| 1.7 | Elect Director J. Hicks Lanier | For | For | Management |
| 1.8 | Elect Director Wendy B. Needham | For | For | Management |
| 1.9 | Elect Director Jerry W. Nix | For | For | Management |
| 1.10 | Elect Director Larry L. Prince | For | For | Management |
| 1.11 | Elect Director Gary W. Rollins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GENZYME CORPORATION

Ticker: GENZ Security ID: 372917104
 Meeting Date: JUN 16, 2010 Meeting Type: Proxy Contest
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 1.2 | Elect Director Robert J. Bertolini | For | For | Management |
| 1.3 | Elect Director Gail K. Boudreaux | For | For | Management |
| 1.4 | Elect Director Robert J. Carpenter | For | For | Management |
| 1.5 | Elect Director Charles L. Cooney | For | For | Management |
| 1.6 | Elect Director Victor J. Dzau | For | For | Management |
| 1.7 | Elect Director Connie Mack, III | For | For | Management |
| 1.8 | Elect Director Richard F. Syron | For | For | Management |
| 1.9 | Elect Director Henri A. Termeer | For | For | Management |
| 1.10 | Elect Director Ralph V. Whitworth | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|------------------------------------|----------|--------------|-------------|
| | Dissident Proxy (Gold Card) | None | None | |
| 1.1 | Elect Director Steven Burakoff | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Alexander J. Denner | For | Did Not Vote | Shareholder |

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| | | | | |
|------|--|---------|--------------|-------------|
| 1.3 | Elect Director Carl C. Icahn | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director Richard Mulligan | For | Did Not Vote | Shareholder |
| 1.5 | Management Nominee - Douglas A. Berthiaume | For | Did Not Vote | Shareholder |
| 1.6 | Management Nominee - Robert J. Bertolini | For | Did Not Vote | Shareholder |
| 1.7 | Management Nominee - Gail K. Boudreaux | For | Did Not Vote | Shareholder |
| 1.8 | Management Nominee - Robert J. Carpenter | For | Did Not Vote | Shareholder |
| 1.9 | Management Nominee - Victor J. Dzau | For | Did Not Vote | Shareholder |
| 1.10 | Management Nominee - Ralph V. Whitworth | For | Did Not Vote | Shareholder |
| 2 | Amend Omnibus Stock Plan | For | Did Not Vote | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | Against | Did Not Vote | Management |
| 5 | Provide Right to Call Special Meeting | For | Did Not Vote | Management |
| 6 | Ratify Auditors | For | Did Not Vote | Management |

GEO GROUP, INC., THE

Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Clarence E. Anthony | For | For | Management |
| 1.2 | Elect Director Wayne H. Calabrese | For | For | Management |
| 1.3 | Elect Director Norman A. Carlson | For | For | Management |
| 1.4 | Elect Director Anne N. Foreman | For | For | Management |
| 1.5 | Elect Director Richard H. Glanton | For | For | Management |
| 1.6 | Elect Director Christopher C. Wheeler | For | For | Management |
| 1.7 | Elect Director George C. Zoley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Other Business | For | Against | Management |

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leo Liebowitz | For | For | Management |
| 1.2 | Elect Director Milton Cooper | For | For | Management |
| 1.3 | Elect Director Philip E. Coviello | For | For | Management |
| 1.4 | Elect Director David B. Driscoll | For | For | Management |
| 1.5 | Elect Director Richard E. Montag | For | For | Management |
| 1.6 | Elect Director Howard B. Safenowitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GFI GROUP INC

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Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Colin Heffron | For | For | Management |
| 1.2 | Elect Director John Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Paul Berg | For | For | Management |
| 1.2 | Elect Director John F. Cogan | For | For | Management |
| 1.3 | Elect Director Etienne F. Davignon | For | For | Management |
| 1.4 | Elect Director James M. Denny | For | For | Management |
| 1.5 | Elect Director Carla A. Hills | For | For | Management |
| 1.6 | Elect Director Kevin E. Lofton | For | For | Management |
| 1.7 | Elect Director John W. Madigan | For | For | Management |
| 1.8 | Elect Director John C. Martin | For | For | Management |
| 1.9 | Elect Director Gordon E. Moore | For | For | Management |
| 1.10 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.11 | Elect Director Richard J. Whitley | For | For | Management |
| 1.12 | Elect Director Gayle E. Wilson | For | For | Management |
| 1.13 | Elect Director Per Wold-Olsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Blodnick | For | For | Management |
| 1.2 | Elect Director James M. English | For | Withhold | Management |
| 1.3 | Elect Director Allen J. Fetscher | For | Withhold | Management |
| 1.4 | Elect Director Dallas I. Herron | For | Withhold | Management |
| 1.5 | Elect Director Jon W. Hippler | For | For | Management |
| 1.6 | Elect Director Craig A. Langel | For | Withhold | Management |
| 1.7 | Elect Director L. Peter Larson | For | Withhold | Management |
| 1.8 | Elect Director Douglas J. McBride | For | Withhold | Management |
| 1.9 | Elect Director John W. Murdoch | For | Withhold | Management |
| 1.10 | Elect Director Everit A. Sliter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alex W. Hart | For | For | Management |
| 1.2 | Elect Director William I. Jacobs | For | For | Management |
| 1.3 | Elect Director Alan M. Silberstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 1.2 | Elect Director John H. Bryan | For | For | Management |
| 1.3 | Elect Director Gary D. Cohn | For | For | Management |
| 1.4 | Elect Director Claes Dahlback | For | For | Management |
| 1.5 | Elect Director Stephen Friedman | For | For | Management |
| 1.6 | Elect Director William W. George | For | For | Management |
| 1.7 | Elect Director James A. Johnson | For | For | Management |
| 1.8 | Elect Director Lois D. Juliber | For | For | Management |
| 1.9 | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1.10 | Elect Director James J. Schiro | For | For | Management |
| 1.11 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 7 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Report on Political Contributions | Against | For | Shareholder |
| 10 | Report on Global Warming Science | Against | Against | Shareholder |
| 11 | Report on Pay Disparity | Against | Against | Shareholder |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Carolyn Corvi | For | For | Management |
| 1.2 | Elect Director Diane C. Creel | For | For | Management |
| 1.3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.4 | Elect Director Harris E. Deloach, Jr. | For | For | Management |

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|------|--|-----|-----|------------|
| 1.5 | Elect Director James W. Griffith | For | For | Management |
| 1.6 | Elect Director William R. Holland | For | For | Management |
| 1.7 | Elect Director John P. Jumper | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.9 | Elect Director Lloyd W. Newton | For | For | Management |
| 1.10 | Elect Director Douglas E. Olesen | For | For | Management |
| 1.11 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Eric Schmidt | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Larry Page | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director John L. Hennessy | For | For | Management |
| 1.6 | Elect Director Ann Mather | For | For | Management |
| 1.7 | Elect Director Paul S. Otellini | For | For | Management |
| 1.8 | Elect Director K. Ram Shriram | For | For | Management |
| 1.9 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |
| 5 | Adopt Principles for Online Advertising | Against | Against | Shareholder |
| 6 | Amend Human Rights Policies Regarding Chinese Operations | Against | Against | Shareholder |

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director J. Kevin Gilligan | For | Withhold | Management |
| 1.2 | Elect Director William G. Van Dyke | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William G. Dorey | For | For | Management |
| 2 | Elect Director Rebecca A. McDonald | For | For | Management |
| 3 | Elect Director William H. Powell | For | For | Management |
| 4 | Elect Director Claes G. Bjork | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director David L. Bodde | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Chesser | For | For | Management |
| 1.3 | Elect Director William H. Downey | For | For | Management |
| 1.4 | Elect Director Randall C. Ferguson, Jr. | For | For | Management |
| 1.5 | Elect Director Gary D. Forsee | For | Withhold | Management |
| 1.6 | Elect Director James A. Mitchell | For | Withhold | Management |
| 1.7 | Elect Director William C. Nelson | For | Withhold | Management |
| 1.8 | Elect Director John J. Sherman | For | For | Management |
| 1.9 | Elect Director Linda H. Talbott | For | Withhold | Management |
| 1.10 | Elect Director Robert H. West | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

GREATBATCH, INC.

Ticker: GB Security ID: 39153L106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Pamela G. Bailey | For | For | Management |
| 1.2 | Elect Director Michael Dinkins | For | For | Management |
| 1.3 | Elect Director Thomas J. Hook | For | For | Management |
| 1.4 | Elect Director Kevin C. Melia | For | For | Management |
| 1.5 | Elect Director Dr. J.A. Miller, Jr. | For | For | Management |
| 1.6 | Elect Director Bill R. Sanford | For | For | Management |
| 1.7 | Elect Director Peter H. Soderberg | For | For | Management |
| 1.8 | Elect Director William B. Summers, Jr. | For | For | Management |
| 1.9 | Elect Director Dr. Helena S Wisniewski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Greenhill | For | For | Management |
| 1.2 | Elect Director Scott L. Bok | For | For | Management |
| 1.3 | Elect Director Simon A. Borrows | For | For | Management |
| 1.4 | Elect Director John C. Danforth | For | For | Management |
| 1.5 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.6 | Elect Director Stephen L. Key | For | For | Management |
| 1.7 | Elect Director Robert T. Blakely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John L. Adams | For | For | Management |
| 1.2 | Elect Director J. Terry Strange | For | For | Management |
| 1.3 | Elect Director Max P. Watson, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

GUESS?, INC.

Ticker: GES Security ID: 401617105

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Judith Blumenthal | For | For | Management |
| 1.2 | Elect Director Anthony Chidoni | For | For | Management |
| 1.3 | Elect Director Paul Marciano | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629109

Meeting Date: FEB 23, 2010 Meeting Type: Special

Record Date: JAN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Authorize a New Class of Common Stock | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

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GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629208
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter I. Bijur | For | Withhold | Management |
| 1.2 | Elect Director David J. Butters | For | Withhold | Management |
| 1.3 | Elect Director Brian R. Ford | For | For | Management |
| 1.4 | Elect Director Louis S. Gimbel, III | For | For | Management |
| 1.5 | Elect Director Sheldon S. Gordon | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Millard | For | For | Management |
| 1.7 | Elect Director Robert T. O'Connell | For | For | Management |
| 1.8 | Elect Director Rex C. Ross | For | For | Management |
| 1.9 | Elect Director Bruce A. Streeter | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GYMBOREE CORPORATION, THE

Ticker: GYMB Security ID: 403777105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Blair W. Lambert | For | For | Management |
| 1.2 | Elect Director Daniel R. Lyle | For | For | Management |
| 1.3 | Elect Director Scott A. Ryles | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

H&E EQUIPMENT SERVICES, INC.

Ticker: HEES Security ID: 404030108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary W. Bagley | For | For | Management |
| 1.2 | Elect Director John M. Engquist | For | For | Management |
| 1.3 | Elect Director Keith E. Alessi | For | For | Management |
| 1.4 | Elect Director Paul N. Arnold | For | For | Management |
| 1.5 | Elect Director Bruce C. Bruckmann | For | For | Management |
| 1.6 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director John T. Sawyer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 24, 2009 Meeting Type: Annual

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Record Date: AUG 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan M. Bennett | For | For | Management |
| 1.2 | Elect Director Thomas M. Bloch | For | For | Management |
| 1.3 | Elect Director Richard C. Breeden | For | For | Management |
| 1.4 | Elect Director Robert A. Gerard | For | For | Management |
| 1.5 | Elect Director Len J. Lauer | For | For | Management |
| 1.6 | Elect Director David B. Lewis | For | For | Management |
| 1.7 | Elect Director Tom D. Seip | For | For | Management |
| 1.8 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 1.9 | Elect Director Russell P. Smyth | For | For | Management |
| 1.10 | Elect Director Christianna Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director W.R. Johnson | For | For | Management |
| 2 | Elect Director C.E. Bunch | For | For | Management |
| 3 | Elect Director L.S. Coleman, Jr. | For | For | Management |
| 4 | Elect Director J.G. Drosdick | For | For | Management |
| 5 | Elect Director E.E. Holiday | For | Against | Management |
| 6 | Elect Director C. Kendle | For | For | Management |
| 7 | Elect Director D.R. O Hare | For | For | Management |
| 8 | Elect Director N. Peltz | For | For | Management |
| 9 | Elect Director D.H. Reilley | For | For | Management |
| 10 | Elect Director L.C. Swann | For | For | Management |
| 11 | Elect Director T.J. Usher | For | For | Management |
| 12 | Elect Director M.F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Director John C. Van Roden, Jr. | For | Withhold | Management |
| 1.2 | Director Michele Volpi | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

HAEMONETICS CORP.

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Ticker: HAE Security ID: 405024100
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald Gelbman | For | For | Management |
| 1.2 | Elect Director Brad Nutter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

HALLIBURTON COMPANY

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

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

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Don P. Descant | For | For | Management |
| 1.2 | Elect Director James B. Estabrook, Jr. | For | For | Management |
| 1.3 | Elect Director Randall W. Hanna | For | For | Management |
| 1.4 | Elect Director Robert W. Roseberry | For | For | Management |
| 1.5 | Elect Director Anthony J. Topazi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date: FEB 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee A. Chaden | For | For | Management |
| 1.2 | Elect Director Bobby J. Griffin | For | For | Management |
| 1.3 | Elect Director James C. Johnson | For | For | Management |
| 1.4 | Elect Director Jessica T. Mathews | For | For | Management |
| 1.5 | Elect Director J. Patrick Mulcahy | For | For | Management |
| 1.6 | Elect Director Ronald L. Nelson | For | For | Management |
| 1.7 | Elect Director Richard A. Noll | For | For | Management |
| 1.8 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.9 | Elect Director Ann E. Ziegler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HANGER ORTHOPEDIC GROUP, INC.

Ticker: HGR Security ID: 41043F208
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas P. Cooper | For | For | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1.3 | Elect Director Eric A. Green | For | For | Management |
| 1.4 | Elect Director Stephen E. Hare | For | For | Management |
| 1.5 | Elect Director Isaac Kaufman | For | For | Management |
| 1.6 | Elect Director Thomas F. Kirk | For | For | Management |
| 1.7 | Elect Director Peter J. Neff | For | For | Management |
| 1.8 | Elect Director Bennett Rosenthal | For | For | Management |
| 1.9 | Elect Director Ivan R. Sabel, CPO | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael P. Angelini | For | For | Management |
| 2 | Elect Director P. Kevin Condron | For | For | Management |
| 3 | Elect Director Neal F. Finnegan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rodney C. Sacks | For | For | Management |
| 1.2 | Elect Director Hilton H. Schlosberg | For | For | Management |

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| | | | | | |
|-----|-----------------|----------------------|-----|-----|------------|
| 1.3 | Elect Director | Norman C. Epstein | For | For | Management |
| 1.4 | Elect Director | Benjamin M. Polk | For | For | Management |
| 1.5 | Elect Director | Sydney Selati | For | For | Management |
| 1.6 | Elect Director | Harold C. Taber, Jr. | For | For | Management |
| 1.7 | Elect Director | Mark S. Vidergauz | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |
| 1.2 | Elect Director Richard I. Beattie | For | For | Management |
| 1.3 | Elect Director Judson C. Green | For | For | Management |
| 1.4 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Bonus Plan | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve the Adoption of Simple Majority Vote | Against | For | Shareholder |

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Barbara A. Austell | For | For | Management |
| 2 | Elect Director G. Lawrence Buhl | For | For | Management |
| 3 | Elect Director William E. Storts | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dinesh C. Paliwal | For | For | Management |
| 1.2 | Elect Director Edward H. Meyer | For | For | Management |
| 1.3 | Elect Director Gary G. Steel | For | For | Management |

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HARRIS CORP.

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Terry D. Growcock | For | For | Management |
| 1.2 | Elect Director Leslie F. Kenne | For | For | Management |
| 1.3 | Elect Director David B. Rickard | For | For | Management |
| 1.4 | Elect Director Gregory T. Swienton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

HARRIS STRATEX NETWORKS, INC.

Ticker: HSTX Security ID: 41457P106
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles D. Kissner | For | For | Management |
| 1.2 | Elect Director Harald J. Braun | For | For | Management |
| 1.3 | Elect Director Eric C. Evans | For | For | Management |
| 1.4 | Elect Director William A. Hasler | For | For | Management |
| 1.5 | Elect Director Clifford H. Higerson | For | For | Management |
| 1.6 | Elect Director Dr. Mohsen Sohi | For | For | Management |
| 1.7 | Elect Director Dr. James C. Stoffel | For | For | Management |
| 1.8 | Elect Director Edward F. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Eliminate Class of Common Stock | For | For | Management |

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director G.D.H. Butler | For | For | Management |
| 1.2 | Elect Director K.G. Eddy | For | For | Management |
| 1.3 | Elect Director S.D. Fazzolari | For | For | Management |
| 1.4 | Elect Director S.E. Graham | For | For | Management |
| 1.5 | Elect Director T.D. Growcock | For | For | Management |
| 1.6 | Elect Director H.W. Knueppel | For | For | Management |
| 1.7 | Elect Director D.H. Pierce | For | For | Management |
| 1.8 | Elect Director J.I. Scheiner | For | For | Management |
| 1.9 | Elect Director A.J. Sordoni, III | For | For | Management |
| 1.10 | Elect Director R.C. Wilburn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Farley | For | Withhold | Management |
| 1.2 | Elect Director Larry D. Franklin | For | For | Management |
| 1.3 | Elect Director William K. Gayden | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | For | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | For | Management |
| 1.6 | Elect Director Michael W.o. Garrett | For | For | Management |
| 1.7 | Elect Director Brian Goldner | For | For | Management |
| 1.8 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.9 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.10 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.11 | Elect Director Edward M. Philip | For | For | Management |
| 1.12 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas B. Fargo | For | For | Management |
| 1.2 | Elect Director Kelvin H. Taketa | For | For | Management |
| 1.3 | Elect Director Jeffrey N. Watanabe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

HAWAIIAN HOLDINGS, INC.

Ticker: HA Security ID: 419879101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory S. Anderson | For | For | Management |
| 1.2 | Elect Director L. Todd Budge | For | For | Management |
| 1.3 | Elect Director Donald J. Carty | For | For | Management |
| 1.4 | Elect Director Mark B. Dunkerley | For | For | Management |
| 1.5 | Elect Director Lawrence S. Hershfield | For | For | Management |
| 1.6 | Elect Director Randall L. Jenson | For | For | Management |
| 1.7 | Elect Director Bert T. Kobayashi, Jr. | For | For | Management |
| 1.8 | Elect Director Crystal K. Rose | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

HAYNES INTERNATIONAL, INC.

Ticker: HAYN Security ID: 420877201
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Bohan | For | For | Management |
| 1.2 | Elect Director Donald C. Champion | For | For | Management |
| 1.3 | Elect Director Mark Comerford | For | For | Management |
| 1.4 | Elect Director John C. Corey | For | For | Management |
| 1.5 | Elect Director Robert H. Getz | For | For | Management |
| 1.6 | Elect Director Timothy J. McCarthy | For | For | Management |
| 1.7 | Elect Director William P. Wall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Judy C. Bozeman | For | For | Management |
| 1.2 | Elect Director Frank J. Bramanti | For | For | Management |
| 1.3 | Elect Director Walter M. Duer | For | For | Management |
| 1.4 | Elect Director James C. Flagg | For | For | Management |
| 1.5 | Elect Director Thomas M. Hamilton | For | For | Management |
| 1.6 | Elect Director John N. Molbeck, Jr. | For | For | Management |
| 1.7 | Elect Director James E. Oesterreicher | For | For | Management |
| 1.8 | Elect Director Robert A. Rosholt | For | For | Management |
| 1.9 | Elect Director Christopher JB Williams | For | For | Management |
| 1.10 | Elect Director Scott W. Wise | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director James F. Flaherty III | For | For | Management |
| 1.2 | Elect Director Christine N. Garvey | For | For | Management |
| 1.3 | Elect Director David B. Henry | For | For | Management |
| 1.4 | Elect Director Lauralee E. Martin | For | For | Management |
| 1.5 | Elect Director Michael D. Mckee | For | For | Management |
| 1.6 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.7 | Elect Director Peter L. Rhein | For | For | Management |
| 1.8 | Elect Director Kenneth B. Roath | For | For | Management |
| 1.9 | Elect Director Richard M. Rosenberg | For | For | Management |
| 1.10 | Elect Director Joseph P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.2 | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1.3 | Elect Director Fred S. Klipsch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Schoen | For | For | Management |
| 1.2 | Elect Director Gary D. Newsome | For | For | Management |
| 1.3 | Elect Director Kent P. Dauten | For | For | Management |
| 1.4 | Elect Director Donald E. Kiernan | For | For | Management |
| 1.5 | Elect Director Robert A. Knox | For | For | Management |
| 1.6 | Elect Director William E. Mayberry | For | For | Management |
| 1.7 | Elect Director Vicki A. O'Meara | For | For | Management |
| 1.8 | Elect Director William C. Steere, Jr. | For | For | Management |
| 1.9 | Elect Director R.W. Westerfield | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mary Anne Citrino | For | For | Management |
| 2 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 3 | Elect Director Vicki B. Escarra | For | For | Management |
| 4 | Elect Director Thomas T. Farley | For | For | Management |
| 5 | Elect Director Gale S. Fitzgerald | For | For | Management |
| 6 | Elect Director Patrick Foley | For | For | Management |
| 7 | Elect Director Jay M. Gellert | For | For | Management |
| 8 | Elect Director Roger F. Greaves | For | For | Management |
| 9 | Elect Director Bruce G. Willison | For | For | Management |
| 10 | Elect Director Frederick C. Yeager | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

HEALTHSOUTH CORP.

Ticker: HLS Security ID: 421924309
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward A. Blechschiidt | For | For | Management |
| 1.2 | Elect Director John W. Chidsey | For | For | Management |
| 1.3 | Elect Director Donald L. Correll | For | For | Management |
| 1.4 | Elect Director Yvonne M. Curl | For | For | Management |
| 1.5 | Elect Director Charles M. Elson | For | For | Management |
| 1.6 | Elect Director Jay Grinney | For | For | Management |
| 1.7 | Elect Director Jon F. Hanson | For | For | Management |
| 1.8 | Elect Director Leo I. Higdon, Jr. | For | For | Management |
| 1.9 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 1.10 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTHSPRING INC

Ticker: HS Security ID: 42224N101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Benjamin Leon, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Sharad Mansukani | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

HEALTHWAYS, INC.

Ticker: HWAY Security ID: 422245100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. O'Neil, Jr. | For | For | Management |

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| | | | | |
|-----|-------------------------------------|-----|---------|------------|
| 1.2 | Elect Director Ben R. Leedle, Jr. | For | For | Management |
| 1.3 | Elect Director Alison Taunton-Rigby | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Russell A. Gerdin | For | For | Management |
| 1.2 | Elect Director Michael J. Gerdin | For | For | Management |
| 1.3 | Elect Director Richard O. Jacobson | For | For | Management |
| 1.4 | Elect Director Dr. Benjamin J. Allen | For | For | Management |
| 1.5 | Elect Director Lawrence D. Crouse | For | For | Management |
| 1.6 | Elect Director James G. Pratt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Samuel L. Higginbottom | For | For | Management |
| 1.2 | Elect Director Mark H. Hildebrandt | For | For | Management |
| 1.3 | Elect Director Wolfgang Mayrhuber | For | For | Management |
| 1.4 | Elect Director Eric A. Mendelson | For | For | Management |
| 1.5 | Elect Director Laurans A. Mendelson | For | For | Management |
| 1.6 | Elect Director Victor H. Mendelson | For | For | Management |
| 1.7 | Elect Director Mitchell I. Quain | For | For | Management |
| 1.8 | Elect Director Alan Schriesheim, Ph.D. | For | For | Management |
| 1.9 | Elect Director Frank J. Schwitter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HELMERICH & PAYNE, INC.

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

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

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HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Stanley M Bergman | For | For | Management |
| 1.2 | Elect Director Gerald A Benjamin | For | For | Management |
| 1.3 | Elect Director James P Breslawski | For | For | Management |
| 1.4 | Elect Director Mark E Mlotek | For | For | Management |
| 1.5 | Elect Director Steven Paladino | For | For | Management |
| 1.6 | Elect Director Barry J Alperin | For | For | Management |
| 1.7 | Elect Director Paul Brons | For | For | Management |
| 1.8 | Elect Director Donald J Kabat | For | For | Management |
| 1.9 | Elect Director Philip A Laskawy | For | For | Management |
| 1.10 | Elect Director Karyn Mashima | For | For | Management |
| 1.11 | Elect Director Norman S Matthews | For | For | Management |
| 1.12 | Elect Director Bradley T Sheares, PhD | For | For | Management |
| 1.13 | Elect Director Louis W Sullivan, MD | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Volkema | For | For | Management |
| 1.2 | Elect Director Paget L. Alves | For | For | Management |
| 1.3 | Elect Director Douglas D. French | For | For | Management |
| 1.4 | Elect Director John R. Hoke, III | For | For | Management |
| 1.5 | Elect Director James R. Kackley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HERSHEY COMPANY, THE

Ticker: HSX Security ID: 427866108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela M. Arway | For | For | Management |
| 1.2 | Elect Director Robert F. Cavanaugh | For | For | Management |
| 1.3 | Elect Director Charles A. Davis | For | For | Management |
| 1.4 | Elect Director James E. Nevels | For | For | Management |
| 1.5 | Elect Director Thomas J. Ridge | For | For | Management |
| 1.6 | Elect Director David L. Shedlarz | For | For | Management |
| 1.7 | Elect Director David J. West | For | For | Management |
| 1.8 | Elect Director LeRoy S. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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HESS CORPORATION

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

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

HEWITT ASSOCIATES, INC.

Ticker: HEW Security ID: 42822Q100
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Judson C. Green | For | For | Management |
| 1.2 | Elect Director Michael E. Greenlees | For | For | Management |
| 1.3 | Elect Director Steven P. Stanbrook | For | For | Management |
| 1.4 | Elect Director Stacey J. Mobley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.2 | Elect Director Lawrence T. Babbio, Jr. | For | For | Management |
| 1.3 | Elect Director Sari M. Baldauf | For | For | Management |
| 1.4 | Elect Director Rajiv L. Gupta | For | For | Management |
| 1.5 | Elect Director John H. Hammergren | For | For | Management |
| 1.6 | Elect Director Mark V. Hurd | For | For | Management |
| 1.7 | Elect Director Joel Z. Hyatt | For | For | Management |
| 1.8 | Elect Director John R. Joyce | For | For | Management |
| 1.9 | Elect Director Robert L. Ryan | For | For | Management |
| 1.10 | Elect Director Lucille S. Salhany | For | For | Management |
| 1.11 | Elect Director G. Kennedy Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |

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HEXCEL CORPORATION

Ticker: HXL Security ID: 428291108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel S. Beckman | For | For | Management |
| 1.2 | Elect Director David E. Berges | For | For | Management |
| 1.3 | Elect Director Lynn Brubaker | For | For | Management |
| 1.4 | Elect Director Jeffrey C. Campbell | For | For | Management |
| 1.5 | Elect Director Sandra L. Derickson | For | For | Management |
| 1.6 | Elect Director W. Kim Foster | For | For | Management |
| 1.7 | Elect Director Jeffrey A. Graves | For | For | Management |
| 1.8 | Elect Director David C. Hill | For | For | Management |
| 1.9 | Elect Director David C. Hurley | For | For | Management |
| 1.10 | Elect Director David L. Pugh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James R. Giertz | For | For | Management |
| 1.2 | Elect Director Katherine S. Napier | For | For | Management |
| 1.3 | Elect Director Ronald A. Malone | For | For | Management |
| 1.4 | Elect Director Eduardo R. Menasce | For | For | Management |
| 1.5 | Elect Director John J. Greisch | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Daly | For | For | Management |
| 1.2 | Elect Director Ernest L. Godshalk | For | For | Management |
| 1.3 | Elect Director Rick D. Hess | For | For | Management |
| 1.4 | Elect Director Adrienne M. Markham | For | For | Management |
| 1.5 | Elect Director Brian P. McAloon | For | For | Management |
| 1.6 | Elect Director Cosmo S. Trapani | For | For | Management |
| 1.7 | Elect Director Franklin Weigold | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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HLTH CORP.

Ticker: HLTH Security ID: 40422Y101
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director Paul A. Brooke | For | For | Management |
| 2.2 | Elect Director James V. Manning | For | For | Management |
| 2.3 | Elect Director Martin J. Wygod | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Mary H. Bell | For | For | Management |
| 2 | Elect Director James R. Jenkins | For | For | Management |
| 3 | Elect Director Dennis J. Martin | For | For | Management |
| 4 | Elect Director Abbie J. Smith | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Buford P. Berry | For | For | Management |
| 1.2 | Elect Director Matthew P. Clifton | For | For | Management |
| 1.3 | Elect Director Leldon E. Echols | For | For | Management |
| 1.4 | Elect Director Robert G. McKenzie | For | For | Management |
| 1.5 | Elect Director Jack P. Reid | For | For | Management |
| 1.6 | Elect Director Paul T. Stoffel | For | For | Management |
| 1.7 | Elect Director Tommy A. Valenta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 2 | Elect Director David H. Batchelder | For | For | Management |
| 3 | Elect Director Francis S. Blake | For | For | Management |
| 4 | Elect Director Ari Bousbib | For | For | Management |
| 5 | Elect Director Gregory D. Brenneman | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | Against | Shareholder |
| 18 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gordon M. Bethune | For | For | Management |
| 2 | Elect Director Kevin Burke | For | For | Management |
| 3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director D. Scott Davis | For | For | Management |
| 6 | Elect Director Linnet F. Deily | For | For | Management |
| 7 | Elect Director Clive R. Hollick | For | For | Management |
| 8 | Elect Director George Paz | For | For | Management |
| 9 | Elect Director Bradley T. Sheares | For | For | Management |
| 10 | Elect Director Michael W. Wright | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Review and Amend Code of Conduct to Include Human Rights | Against | Against | Shareholder |

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mary H. Futrell | For | For | Management |
| 2 | Elect Director Stephen J. Hasenmiller | For | For | Management |

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| | | | | |
|----|-------------------------------------|-----|-----|------------|
| 3 | Elect Director Ronald J. Helow | For | For | Management |
| 4 | Elect Director Louis G. Lower, II | For | For | Management |
| 5 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 6 | Elect Director Roger J. Steinbecker | For | For | Management |
| 7 | Elect Director Robert Stricker | For | For | Management |
| 8 | Elect Director Charles R. Wright | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Terrell K. Crews | For | For | Management |
| 1.2 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 1.3 | Elect Director Jody H. Feragen | For | For | Management |
| 1.4 | Elect Director Susan I. Marvin | For | For | Management |
| 1.5 | Elect Director John L. Morrison | For | For | Management |
| 1.6 | Elect Director Elsa A. Murano | For | For | Management |
| 1.7 | Elect Director Robert C. Nakasone | For | For | Management |
| 1.8 | Elect Director Susan K. Nestergard | For | For | Management |
| 1.9 | Elect Director Ronald D. Pearson | For | For | Management |
| 1.10 | Elect Director Dakota A. Pippins | For | For | Management |
| 1.11 | Elect Director Huch C. Smith | For | For | Management |
| 1.12 | Elect Director John G. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Implement Specific Animal Welfare Policies and Practices for Suppliers | Against | Against | Shareholder |

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce W. Hunt | For | For | Management |
| 1.2 | Elect Director Bernie W. Stewart | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Connie R. Curran | For | For | Management |
| 2 | Elect Director Heino von Prondzynski | For | For | Management |

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| | | | | |
|---|--------------------------------|-----|-----|------------|
| 3 | Elect Director Mark F. Wheeler | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Trustee William A. Lamkin | For | Against | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Trustees | For | Against | Management |
| 3 | Amend the Declaration of Trust | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Trustees | Against | For | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Independent Trustee Patrick F. Donelan | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Trustees | For | Against | Management |
| 3 | Amend Declaration of Trust | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David P. Yeager | For | For | Management |
| 1.2 | Elect Director Mark A. Yeager | For | For | Management |
| 1.3 | Elect Director Gary D. Eppen | For | For | Management |
| 1.4 | Elect Director Charles R. Reaves | For | For | Management |
| 1.5 | Elect Director Martin P. Slark | For | For | Management |

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy H. Powers | For | For | Management |
| 1.2 | Elect Director G. Jackson Ratcliffe | For | For | Management |
| 1.3 | Elect Director George W. Edwards, Jr. | For | For | Management |
| 1.4 | Elect Director Lynn J. Good | For | For | Management |
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Joel S. Hoffman | For | For | Management |
| 1.7 | Elect Director Andrew McNally, IV | For | For | Management |
| 1.8 | Elect Director Carlos A. Rodriguez | For | For | Management |
| 1.9 | Elect Director Richard J. Swift | For | For | Management |
| 1.10 | Elect Director Daniel S. Van Riper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Donald O. Quest PhD | For | For | Management |
| 2 | Elect Director Joseph G. Sponholz | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director David A. Jones, Jr. | For | For | Management |
| 2 | Elect Director Frank A. D'Amelio | For | For | Management |
| 3 | Elect Director W. Roy Dunbar | For | For | Management |
| 4 | Elect Director Kurt J. Hilzinger | For | For | Management |
| 5 | Elect Director Michael B. McCallister | For | For | Management |
| 6 | Elect Director William J. McDonald | For | For | Management |
| 7 | Elect Director William E. Mitchell | For | For | Management |
| 8 | Elect Director David B. Nash | For | For | Management |
| 9 | Elect Director James J. O'Brien | For | For | Management |
| 10 | Elect Director Marissa T. Peterson | For | For | Management |
| 11 | Elect Director W. Ann Reynolds | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter R. Huntsman | For | For | Management |
| 1.2 | Elect Director Wayne A. Reaud | For | For | Management |
| 1.3 | Elect Director Alvin V. Shoemaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director H. William Lichtenberger | For | For | Management |
| 1.3 | Elect Director M. Anthony Burns | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil Cole | For | For | Management |
| 1.2 | Elect Director Barry Emanuel | For | Withhold | Management |
| 1.3 | Elect Director Steven Mendelow | For | Withhold | Management |
| 1.4 | Elect Director Drew Cohen | For | For | Management |
| 1.5 | Elect Director F. Peter Cuneo | For | Withhold | Management |
| 1.6 | Elect Director Mark Friedman | For | Withhold | Management |
| 1.7 | Elect Director James A. Marcum | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Judith A. Johansen | For | For | Management |
| 1.2 | Elect Director J. LaMont Keen | For | For | Management |
| 1.3 | Elect Director Robert A. Tinstman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

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IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil A. Springer | For | For | Management |
| 1.2 | Elect Director Ruby R. Chandy | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jonathan W. Ayers | For | For | Management |
| 1.2 | Elect Director Robert J. Murray | For | For | Management |
| 1.3 | Elect Director Joseph V. Vumbacco | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Increase Authorized Preferred and Common Stock | For | Against | Management |
| 2.1 | Elect Director Steven A. Denning | For | For | Management |
| 2.2 | Elect Director Roger Holtback | For | For | Management |
| 2.3 | Elect Director Michael Klein | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

II-VI INC.

Ticker: IIVI Security ID: 902104108
 Meeting Date: NOV 6, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc Y.E. Pelaez | For | For | Management |
| 1.2 | Elect Director Wendy F. DiCicco | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Marvin D. Brailsford | For | For | Management |
| 2 | Elect Director Susan Crown | For | For | Management |
| 3 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 4 | Elect Director Robert C. McCormack | For | For | Management |
| 5 | Elect Director Robert S. Morrison | For | For | Management |
| 6 | Elect Director James A. Skinner | For | For | Management |
| 7 | Elect Director David B. Smith, Jr. | For | For | Management |
| 8 | Elect Director David B. Speer | For | For | Management |
| 9 | Elect Director Pamela B. Strobel | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Political Contributions | Against | For | Shareholder |

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul C. Grint, M.D. | For | For | Management |
| 1.2 | Elect Director David R. Walt, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IMMUCOR, INC.

Ticker: BLUD Security ID: 452526106
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James F. Clouser | For | For | Management |
| 1.2 | Elect Director Gioacchino De Chirico | For | For | Management |
| 1.3 | Elect Director Ralph A. Eatz | For | For | Management |
| 1.4 | Elect Director Paul V. Holland | For | For | Management |
| 1.5 | Elect Director Ronny B. Lancaster | For | For | Management |
| 1.6 | Elect Director Chris E. Perkins | For | For | Management |
| 1.7 | Elect Director Joseph E. Rosen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
 Meeting Date: FEB 8, 2010 Meeting Type: Special

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Record Date: DEC 28, 2009

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

INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Teresa A. Canida | For | For | Management |
| 1.2 | Elect Director Jorge G. Castro | For | For | Management |
| 1.3 | Elect Director James R. Gober | For | For | Management |
| 1.4 | Elect Director Harold E. Layman | For | For | Management |
| 1.5 | Elect Director Drayton Nabers, Jr. | For | For | Management |
| 1.6 | Elect Director Samuel J. Simon | For | For | Management |
| 1.7 | Elect Director Roger Smith | For | For | Management |
| 1.8 | Elect Director William Stancil Starnes | For | For | Management |
| 1.9 | Elect Director Gregory C. Thomas | For | For | Management |
| 1.10 | Elect Director Samuel J. Weinhoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Garrett | For | For | Management |
| 1.2 | Elect Director Gerald Held | For | For | Management |
| 1.3 | Elect Director Charles J. Robel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INGLES MARKETS, INC.

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred D. Ayers | For | For | Management |
| 1.2 | Elect Director John O. Pollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Amend Certificate of Incorporation to Provide Directors May be Removed Without Cause | For | For | Management |
| 3.1 | Elect Director Howard I. Atkins | For | For | Management |
| 3.2 | Elect Director Leslie Stone Heisz | For | For | Management |
| 3.3 | Elect Director John R. Ingram | For | For | Management |
| 3.4 | Elect Director Orrin H. Ingram, II | For | For | Management |
| 3.5 | Elect Director Dale R. Laurance | For | For | Management |
| 3.6 | Elect Director Linda Fayne Levinson | For | For | Management |
| 3.7 | Elect Director Michael T. Smith | For | For | Management |
| 3.8 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 3.9 | Elect Director Joe B. Wyatt | For | For | Management |
| 3.10 | Elect Director Orrin H. Ingram, II | For | For | Management |
| 3.11 | Elect Director Michael T. Smith | For | For | Management |
| 3.12 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 3.13 | Elect Director Joe B. Wyatt | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gary Cappeline | For | For | Management |
| 1.2 | Elect Director Amado Cavazos | For | For | Management |
| 1.3 | Elect Director Randolph Gress | For | For | Management |
| 1.4 | Elect Director Linda Myrick | For | For | Management |
| 1.5 | Elect Director Karen Osar | For | For | Management |
| 1.6 | Elect Director John Steitz | For | For | Management |
| 1.7 | Elect Director Stephen M. Zide | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

INTEGRATED DEVICE TECHNOLOGY, INC.

Ticker: IDTI Security ID: 458118106
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Schofield | For | For | Management |
| 1.2 | Elect Director Lewis Eggebrecht | For | For | Management |
| 1.3 | Elect Director Umesh Padval | For | For | Management |
| 1.4 | Elect Director Gordon Parnell | For | For | Management |
| 1.5 | Elect Director Donald Schrock | For | For | Management |
| 1.6 | Elect Director Ron Smith | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.7 | Elect Director Theodore L. Tewksbury, III | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Repricing of Options | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director P. San Juan Cafferty | For | For | Management |
| 1.3 | Elect Director Ellen Carnahan | For | For | Management |
| 1.4 | Elect Director K.M. Hasselblad-pascale | For | For | Management |
| 1.5 | Elect Director John W. Higgins | For | For | Management |
| 1.6 | Elect Director James L. Kemerling | For | For | Management |
| 1.7 | Elect Director Michael E. Lavin | For | For | Management |
| 1.8 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.9 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | For | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | For | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas Peterffy | For | For | Management |
| 2 | Elect Director Earl H. Nemser | For | For | Management |
| 3 | Elect Director Paul J. Brody | For | For | Management |
| 4 | Elect Director Milan Galik | For | For | Management |
| 5 | Elect Director Lawrence E. Harris | For | For | Management |
| 6 | Elect Director Hans R. Stoll | For | For | Management |
| 7 | Elect Director Ivers W. Riley | For | For | Management |
| 8 | Elect Director Robert W. Trudeau | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond L. D'Arcy | For | For | Management |
| 1.2 | Elect Director Myra R. Drucker | For | For | Management |
| 1.3 | Elect Director Rona A. Fairhead | For | For | Management |
| 1.4 | Elect Director Donald P. Greenberg | For | For | Management |
| 1.5 | Elect Director Caspar J.A. Hobbs | For | For | Management |
| 1.6 | Elect Director Philip J. Hoffman | For | For | Management |
| 1.7 | Elect Director Donald C. Kilburn | For | For | Management |
| 1.8 | Elect Director Robert C. Lamb, Jr. | For | For | Management |
| 1.9 | Elect Director Victor R. Simone, Jr. | For | For | Management |
| 1.10 | Elect Director Luke Swanson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles R. Crisp | For | For | Management |
| 1.2 | Elect Director Jean-Marc Forneri | For | For | Management |
| 1.3 | Elect Director Fred W. Hatfield | For | For | Management |
| 1.4 | Elect Director Terrence F. Martell | For | For | Management |
| 1.5 | Elect Director Sir Callum McCarthy | For | For | Management |
| 1.6 | Elect Director Sir Robert Reid | For | For | Management |
| 1.7 | Elect Director Frederic V. Salerno | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey C. Sprecher | For | For | Management |
| 1.9 | Elect Director Judith A. Sprieser | For | Withhold | Management |
| 1.10 | Elect Director Vincent Tese | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERLINE BRANDS, INC.

Ticker: IBI Security ID: 458743101
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Grebe | For | For | Management |
| 1.2 | Elect Director Gideon Argov | For | For | Management |
| 1.3 | Elect Director Randolph W. Melville | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Irving Greenblum | For | For | Management |
| 1.2 | Elect Director R. David Guerra | For | For | Management |
| 1.3 | Elect Director Daniel B. Hastings Jr. | For | For | Management |
| 1.4 | Elect Director Imelda Navarro | For | For | Management |
| 1.5 | Elect Director Sioma Neiman | For | Withhold | Management |
| 1.6 | Elect Director Peggy J. Newman | For | For | Management |
| 1.7 | Elect Director Dennis E. Nixon | For | For | Management |
| 1.8 | Elect Director Leonardo Salinas | For | For | Management |
| 1.9 | Elect Director Antonio R. Sanchez, Jr. | For | For | Management |
| 1.10 | Elect Director Guillermo F. Trevino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director A. J. P. Belda | For | For | Management |
| 2 | Elect Director C. Black | For | For | Management |
| 3 | Elect Director W. R. Brody | For | For | Management |
| 4 | Elect Director K. I. Chenault | For | For | Management |
| 5 | Elect Director M. L. Eskew | For | For | Management |
| 6 | Elect Director S. A. Jackson | For | Against | Management |
| 7 | Elect Director A. N. Liveris | For | For | Management |
| 8 | Elect Director W. J. McNerney, Jr. | For | For | Management |
| 9 | Elect Director T. Nishimuro | For | For | Management |
| 10 | Elect Director J. W. Owens | For | For | Management |
| 11 | Elect Director S. J. Palmisano | For | For | Management |
| 12 | Elect Director J. E. Spero | For | For | Management |
| 13 | Elect Director S. Taurel | For | For | Management |
| 14 | Elect Director L. H. Zambrano | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

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19 Advisory Vote to Ratify Named Executive Against For Shareholder
 Officers' Compensation

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Margaret Hayes Adame | For | For | Management |
| 2 | Elect Director Marcello Bottoli | For | For | Management |
| 3 | Elect Director Linda B. Buck | For | For | Management |
| 4 | Elect Director J. Michael Cook | For | For | Management |
| 5 | Elect Director Roger W. Ferguson, Jr. | For | For | Management |
| 6 | Elect Director Peter A. Georgescu | For | For | Management |
| 7 | Elect Director Alexandra A. Herzan | For | For | Management |
| 8 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 9 | Elect Director Katherine M. Hudson | For | For | Management |
| 10 | Elect Director Arthur C. Martinez | For | Against | Management |
| 11 | Elect Director Douglas D. Tough | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | For | Management |

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paget L. Alves | For | For | Management |
| 1.2 | Elect Director Patti S. Hart | For | For | Management |
| 1.3 | Elect Director Robert A. Mathewson | For | For | Management |
| 1.4 | Elect Director Thomas J. Matthews | For | For | Management |
| 1.5 | Elect Director Robert J. Miller | For | For | Management |
| 1.6 | Elect Director Frederick B. Rentschler | For | For | Management |
| 1.7 | Elect Director David E. Roberson | For | For | Management |
| 1.8 | Elect Director Philip G. Satre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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INTERNATIONAL PAPER COMPANY

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

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

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth H. Beer | For | For | Management |
| 1.2 | Elect Director Erik F. Johnsen | For | For | Management |
| 1.3 | Elect Director Erik L. Johnsen | For | For | Management |
| 1.4 | Elect Director Niels M. Johnsen | For | For | Management |
| 1.5 | Elect Director H. Merritt Lane III | For | For | Management |
| 1.6 | Elect Director Edwin A. Lupberger | For | For | Management |
| 1.7 | Elect Director James J. McNamara | For | For | Management |
| 1.8 | Elect Director Harris V. Morrissette | For | For | Management |
| 1.9 | Elect Director T. Lee Robinson, Jr. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INTERPUBLIC GROUP OF COMPANIES, INC., THE

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Reginald K. Brack | For | For | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 3 | Elect Director Jill M. Considine | For | For | Management |
| 4 | Elect Director Richard A. Goldstein | For | For | Management |
| 5 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 6 | Elect Director H. John Greeniaus | For | For | Management |
| 7 | Elect Director William T. Kerr | For | For | Management |
| 8 | Elect Director Michael I. Roth | For | For | Management |
| 9 | Elect Director David M. Thomas | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

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INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: OCT 6, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |
| 2 | Approve Stock Option Exchange Program | For | Against | Management |

INTERVAL LEISURE GROUP, INC.

Ticker: IILG Security ID: 46113M108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig M. Nash | For | Withhold | Management |
| 1.2 | Elect Director Gregory R. Blatt | For | Withhold | Management |
| 1.3 | Elect Director David Flowers | For | Withhold | Management |
| 1.4 | Elect Director Gary S. Howard | For | Withhold | Management |
| 1.5 | Elect Director Lewis J. Korman | For | Withhold | Management |
| 1.6 | Elect Director Thomas J. Kuhn | For | Withhold | Management |
| 1.7 | Elect Director Thomas J. McInerney | For | Withhold | Management |
| 1.8 | Elect Director Thomas P. Murphy, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Avy H. Stein | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INTREPID POTASH, INC.

Ticker: IPI Security ID: 46121Y102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Landis Martin | For | For | Management |
| 1.2 | Elect Director Barth E. Whitham | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David H. Batchelder | For | For | Management |
| 1.2 | Elect Director Christopher W. Brody | For | For | Management |
| 1.3 | Elect Director William V. Campbell | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.4 | Elect Director Scott D. Cook | For | For | Management |
| 1.5 | Elect Director Diane B. Greene | For | For | Management |
| 1.6 | Elect Director Michael R. Hallman | For | For | Management |
| 1.7 | Elect Director Edward A. Kangas | For | For | Management |
| 1.8 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.9 | Elect Director Dennis D. Powell | For | For | Management |
| 1.10 | Elect Director Stratton D. Sclavos | For | For | Management |
| 1.11 | Elect Director Brad D. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan J. Levy | For | For | Management |
| 1.2 | Elect Director Eric H. Halvorson | For | For | Management |
| 1.3 | Elect Director Amal M. Johnson | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

INVENTIV HEALTH, INC.

Ticker: VTIV Security ID: 46122E105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eran Broshy | For | For | Management |
| 1.2 | Elect Director R. Blane Walter | For | For | Management |
| 1.3 | Elect Director Terrell G. Herring | For | For | Management |
| 1.4 | Elect Director Mark E. Jennings | For | For | Management |
| 1.5 | Elect Director Per G.H. Lofberg | For | For | Management |
| 1.6 | Elect Director A. Clayton Perfall | For | For | Management |
| 1.7 | Elect Director Craig Saxton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. William Burdett | For | For | Management |
| 1.2 | Elect Director Christopher V. Dodds | For | For | Management |
| 1.3 | Elect Director Robert C. Gasser | For | For | Management |
| 1.4 | Elect Director Timothy L. Jones | For | For | Management |
| 1.5 | Elect Director Kevin J.p. O'hara | For | For | Management |

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|-----|-------------------------------|-----|-----|------------|
| 1.6 | Elect Director Maureen O'hara | For | For | Management |
| 1.7 | Elect Director Steven S. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Clarke H. Bailey | For | For | Management |
| 2 | Elect Director Constantin R. Boden | For | For | Management |
| 3 | Elect Director Robert T. Brennan | For | For | Management |
| 4 | Elect Director Kent P. Dauten | For | For | Management |
| 5 | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 6 | Elect Director Michael W. Lamach | For | For | Management |
| 7 | Elect Director Arthur D. Little | For | For | Management |
| 8 | Elect Director C. Richard Reese | For | For | Management |
| 9 | Elect Director Vincent J. Ryan | For | For | Management |
| 10 | Elect Director Laurie A. Tucker | For | For | Management |
| 11 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.2 | Elect Director Richard D. McLellan | For | For | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.5 | Elect Director Gordon Bennett Stewart, III | For | For | Management |
| 1.6 | Elect Director Lee C. Stewart | For | For | Management |
| 1.7 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven R. Loranger | For | For | Management |

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| | | | | | |
|------|--|----------------------|---------|---------|-------------|
| 1.2 | Elect Director | Curtis J. Crawford | For | For | Management |
| 1.3 | Elect Director | Christina A. Gold | For | For | Management |
| 1.4 | Elect Director | Ralph F. Hake | For | For | Management |
| 1.5 | Elect Director | John J. Hamre | For | For | Management |
| 1.6 | Elect Director | Paul J. Kern | For | For | Management |
| 1.7 | Elect Director | Frank T. MacInnis | For | For | Management |
| 1.8 | Elect Director | Surya N. Mohapatra | For | For | Management |
| 1.9 | Elect Director | Linda S. Sanford | For | For | Management |
| 1.10 | Elect Director | Markos I. Tambakeras | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Report on Foreign Military Sales | | Against | Against | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | | Against | For | Shareholder |

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director John F. Cozzi | For | For | Management |
| 2 | Elect Director Kevin M. Modany | For | For | Management |
| 3 | Elect Director Lloyd G. Waterhouse | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Colleen C. Barrett | For | For | Management |
| 2 | Elect Director M. Anthony Burns | For | For | Management |
| 3 | Elect Director Maxine K. Clark | For | For | Management |
| 4 | Elect Director Thomas J. Engibous | For | For | Management |
| 5 | Elect Director Kent B. Foster | For | For | Management |
| 6 | Elect Director G.B. Laybourne | For | For | Management |
| 7 | Elect Director Burl Osborne | For | For | Management |
| 8 | Elect Director Leonard H. Roberts | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | For | Management |
| 10 | Elect Director R. Gerald Turner | For | For | Management |
| 11 | Elect Director Myron E. Ullman, III | For | For | Management |
| 12 | Elect Director Mary Beth West | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Paul J. Dolan | For | Against | Management |
| 2 | Elect Director Nancy Lopez Knight | For | Against | Management |
| 3 | Elect Director Gary A. Oatey | For | Against | Management |
| 4 | Elect Director Alex Shumate | For | Against | Management |
| 5 | Elect Director Timothy P. Smucker | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Eliminate Cumulative Voting | For | For | Management |
| 8 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 9 | Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law | For | For | Management |

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas G. Duncan | For | For | Management |
| 2 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 3 | Elect Director Coleman H. Peterson | For | For | Management |
| 4 | Elect Director James L. Robo | For | For | Management |
| 5 | Elect Director Wayne Garrison | For | For | Management |
| 6 | Elect Director Gary C. George | For | For | Management |
| 7 | Elect Director Bryan Hunt | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Heather Resiman | For | For | Management |
| 1.2 | Elect Director David House | For | For | Management |
| 1.3 | Elect Director Stuart Sloan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas Y. Bech | For | For | Management |
| 1.2 | Elect Director Robert J. Cresci | For | For | Management |

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|-----|-----------------|---------------------|-----|---------|------------|
| 1.3 | Elect Director | W. Brian Kretzmer | For | For | Management |
| 1.4 | Elect Director | Richard S. Ressler | For | For | Management |
| 1.5 | Elect Director | John F. Rieley | For | For | Management |
| 1.6 | Elect Director | Stephen Ross | For | For | Management |
| 1.7 | Elect Director | Michael P. Schulhof | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Other Business | | For | Against | Management |

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel S. Lavitt | For | For | Management |
| 1.2 | Elect Director Timothy L. Main | For | For | Management |
| 1.3 | Elect Director William D. Morean | For | For | Management |
| 1.4 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.5 | Elect Director Frank A. Newman | For | For | Management |
| 1.6 | Elect Director Steven A. Raymund | For | For | Management |
| 1.7 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.8 | Elect Director David M. Stout | For | For | Management |
| 1.9 | Elect Director Kathleen A. Walters | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Hall | For | For | Management |
| 1.2 | Elect Director Michael E. Henry | For | For | Management |
| 1.3 | Elect Director James J. Ellis | For | For | Management |
| 1.4 | Elect Director Craig R. Curry | For | For | Management |
| 1.5 | Elect Director Wesley A. Brown | For | For | Management |
| 1.6 | Elect Director Matthew C. Flanigan | For | For | Management |
| 1.7 | Elect Director Marla K. Shepard | For | For | Management |
| 1.8 | Elect Director John F. Prim | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JACK IN THE BOX INC.

Ticker: JACK Security ID: 466367109
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael E. Alpert | For | For | Management |

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|-----|------------------------------------|---------|---------|-------------|
| 1.2 | Elect Director David L. Goebel | For | For | Management |
| 1.3 | Elect Director Murray H. Hutchison | For | For | Management |
| 1.4 | Elect Director Linda A. Lang | For | For | Management |
| 1.5 | Elect Director Michael W. Murphy | For | For | Management |
| 1.6 | Elect Director David M. Tehle | For | For | Management |
| 1.7 | Elect Director Winifred M. Webb | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Davidson, Jr. | For | For | Management |
| 1.2 | Elect Director Edward V. Fritzky | For | For | Management |
| 1.3 | Elect Director Benjamin F. Montoya | For | For | Management |
| 1.4 | Elect Director Peter J. Robertson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JAKKS PACIFIC, INC.

Ticker: JAKK Security ID: 47012E106
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack Friedman | For | For | Management |
| 1.2 | Elect Director Stephen G. Berman | For | For | Management |
| 1.3 | Elect Director Dan Almagor | For | For | Management |
| 1.4 | Elect Director David C. Blatte | For | For | Management |
| 1.5 | Elect Director Robert E. Glick | For | For | Management |
| 1.6 | Elect Director Michael G. Miller | For | For | Management |
| 1.7 | Elect Director Murray L. Skala | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ian G.H Ashken | For | For | Management |
| 1.2 | Elect Director Richard L. Molen | For | For | Management |
| 1.3 | Elect Director Robert L. Wood | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan D. Feldman | For | For | Management |
| 1.2 | Elect Director James E. Goodwin | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kim Jones | For | For | Management |
| 1.2 | Elect Director Raymond W. McDaniel, Jr. | For | For | Management |
| 1.3 | Elect Director William B. Plummer | For | For | Management |
| 1.4 | Elect Director Kalpana Raina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Outside Director Stock Awards/Options in Lieu of Cash | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Michael M. E. Johns | For | For | Management |
| 4 | Elect Director Susan L. Lindquist | For | For | Management |
| 5 | Elect Director Anne M. Mulcahy | For | For | Management |
| 6 | Elect Director Lea F. Mullin | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Charles Prince | For | For | Management |
| 9 | Elect Director David Satcher | For | For | Management |
| 10 | Elect Director William C. Welton | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 27, 2010 Meeting Type: Annual
Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director David P. Abney | For | For | Management |
| 1.2 | Elect Director Robert L. Barnett | For | For | Management |
| 1.3 | Elect Director Eugenio Clariond Reyes-Retana | For | For | Management |
| 1.4 | Elect Director Jeffrey A. Joerres | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James H. Ferstl | For | For | Management |
| 1.2 | Elect Director Sidney H. Ritman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
Meeting Date: MAR 9, 2010 Meeting Type: Annual
Record Date: JAN 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Gerard | For | For | Management |
| 1.2 | Elect Director John Nils Hanson | For | For | Management |
| 1.3 | Elect Director Ken C. Johnsen | For | For | Management |
| 1.4 | Elect Director Gale E. Klappa | For | For | Management |
| 1.5 | Elect Director Richard B. Loynd | For | For | Management |
| 1.6 | Elect Director P. Eric Siegert | For | For | Management |
| 1.7 | Elect Director Michael W. Sutherlin | For | For | Management |
| 1.8 | Elect Director James H. Tate | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Crandall C. Bowles | For | For | Management |
| 1.2 | Elect Director Stephen B. Burke | For | For | Management |
| 1.3 | Elect Director David M. Cote | For | For | Management |
| 1.4 | Elect Director James S. Crown | For | For | Management |
| 1.5 | Elect Director James Dimon | For | For | Management |
| 1.6 | Elect Director Ellen V. Futter | For | For | Management |
| 1.7 | Elect Director William H. Gray, III | For | For | Management |
| 1.8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Lee R. Raymond | For | For | Management |
| 1.11 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 5 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |
| 6 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Report on Pay Disparity | Against | Against | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pradeep Sindhu | For | For | Management |
| 1.2 | Elect Director Robert M. Calderoni | For | For | Management |
| 1.3 | Elect Director William F. Meehan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lu M. Cordova | For | For | Management |
| 1.2 | Elect Director Terrence P. Dunn | For | For | Management |
| 1.3 | Elect Director Antonio O. Garza, Jr. | For | For | Management |
| 1.4 | Elect Director David L. Starling | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KAPSTONE PAPER AND PACKAGING CORPORATION

Ticker: KS Security ID: 48562P103

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Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Brian R. Gamache | For | For | Management |
| 1.2 | Elect Director S. Jay Stewart | For | For | Management |
| 1.3 | Elect Director David P. Storch | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Alexander | For | For | Management |
| 1.2 | Elect Director David A. Brandon | For | For | Management |
| 1.3 | Elect Director Patrick P. Coyne | For | For | Management |
| 1.4 | Elect Director William K. Gerber | For | For | Management |
| 1.5 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 1.6 | Elect Director James O'Leary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KBR, INC.

Ticker: KBR Security ID: 48242W106

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey E. Curtiss | For | For | Management |
| 1.2 | Elect Director William P. Utt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 4 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

KELLOGG COMPANY

Ticker: K Security ID: 487836108

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Benjamin Carson | For | For | Management |
| 1.2 | Elect Director Gordon Gund | For | For | Management |
| 1.3 | Elect Director Dorothy Johnson | For | For | Management |
| 1.4 | Elect Director Ann McLaughlin Korologos | For | For | Management |

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|---|---------------------------------------|---------|-----|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: AUG 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. DeFeo | For | For | Management |
| 1.2 | Elect Director William R. Newlin | For | For | Management |
| 1.3 | Elect Director Lawrence W. Stranghoener | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director Dennis R. Beresford | For | For | Management |
| 3 | Elect Director John F. Bergstrom | For | For | Management |
| 4 | Elect Director Abelardo E. Bru | For | For | Management |
| 5 | Elect Director Robert W. Decherd | For | For | Management |
| 6 | Elect Director Thomas J. Falk | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Ian C. Read | For | For | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratification Of Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

KINDRED HEALTHCARE, INC.

Ticker: KND Security ID: 494580103
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Edward L. Kuntz | For | For | Management |
| 2 | Elect Director Joel Ackerman | For | For | Management |
| 3 | Elect Director Ann C. Berzin | For | For | Management |
| 4 | Elect Director Jonathan D. Blum | For | For | Management |
| 5 | Elect Director Thomas P. Cooper | For | For | Management |
| 6 | Elect Director Paul J. Diaz | For | For | Management |
| 7 | Elect Director Isaac Kaufman | For | For | Management |
| 8 | Elect Director Frederick J. Kleisner | For | For | Management |

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|----|------------------------------------|---------|---------|-------------|
| 9 | Elect Director Eddy J. Rogers, Jr. | For | For | Management |
| 10 | Elect Director Phyllis R. Yale | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald W. Dollens | For | Withhold | Management |
| 1.2 | Elect Director Catherine M. Burzik | For | For | Management |
| 1.3 | Elect Director John P. Byrnes | For | For | Management |
| 1.4 | Elect Director Harry R. Jacobson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KIRBY CORPORATION

Ticker: KEX Security ID: 497266106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director C. Sean Day | For | For | Management |
| 2 | Elect Director William M. Lamont, Jr. | For | For | Management |
| 3 | Elect Director C. Berdon Lawrence | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert P. Akins | For | For | Management |
| 1.2 | Elect Director Robert T. Bond | For | For | Management |
| 1.3 | Elect Director Kiran M. Patel | For | For | Management |
| 1.4 | Elect Director David C. Wang | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
 Meeting Date: MAY 12, 2010 Meeting Type: Annual

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Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William L. Bolster | For | For | Management |
| 1.2 | Elect Director Gary R. Griffith | For | For | Management |
| 1.3 | Elect Director Thomas M. Joyce | For | For | Management |
| 1.4 | Elect Director James W. Lewis | For | For | Management |
| 1.5 | Elect Director Thomas C. Lockburner | For | For | Management |
| 1.6 | Elect Director James T. Milde | For | For | Management |
| 1.7 | Elect Director Christopher C. Quick | For | For | Management |
| 1.8 | Elect Director Laurie M. Shahon | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin P. Knight | For | For | Management |
| 1.2 | Elect Director Randy Knight | For | For | Management |
| 1.3 | Elect Director Michael Garnreiter | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey A. Harris | For | For | Management |
| 1.2 | Elect Director John F. Maypole | For | For | Management |
| 1.3 | Elect Director Kathleen G. Bradley | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter Boneparth | For | For | Management |
| 2 | Elect Director Steven A. Burd | For | For | Management |
| 3 | Elect Director John F. Herma | For | For | Management |
| 4 | Elect Director Dale E. Jones | For | For | Management |
| 5 | Elect Director William S. Kellogg | For | For | Management |
| 6 | Elect Director Kevin Mansell | For | For | Management |

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|----|---------------------------------------|---------|---------|-------------|
| 7 | Elect Director Frank V. Sica | For | For | Management |
| 8 | Elect Director Peter M. Sommerhauser | For | For | Management |
| 9 | Elect Director Stephanie A. Streeter | For | For | Management |
| 10 | Elect Director Nina G. Vaca | For | For | Management |
| 11 | Elect Director Stephen E. Watson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David M. Hillenbrand | For | For | Management |
| 1.2 | Elect Director James C. Stalder | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KORN/FERRY INTERNATIONAL

Ticker: KFY Security ID: 500643200
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kenneth Whipple | For | For | Management |
| 1.2 | Elect Director Baroness Denise Kingsmill | For | For | Management |
| 1.3 | Elect Director George Shaheen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Ajaypal S. Banga | For | For | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Richard A. Lerner | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Fredric G. Reynolds | For | For | Management |
| 9 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 10 | Elect Director J.F. Van Boxmeer | For | For | Management |

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|----|---|-----|-----|-------------|
| 11 | Elect Director Deborah C. Wright | For | For | Management |
| 12 | Elect Director Frank G. Zarb | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent Against | For | For | Shareholder |

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |
| 5 | Elect Director John T. LaMacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director W. Rodney McMullen | For | For | Management |
| 8 | Elect Director Jorge P. Montoya | For | For | Management |
| 9 | Elect Director Clyde R. Moore | For | For | Management |
| 10 | Elect Director Susan M. Phillips | For | For | Management |
| 11 | Elect Director Steven R. Rogel | For | For | Management |
| 12 | Elect Director James A. Runde | For | For | Management |
| 13 | Elect Director Ronald L. Sargent | For | For | Management |
| 14 | Elect Director Bobby S. Shackouls | For | For | Management |
| 15 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Report on Climate Change | Against | Against | Shareholder |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Claude R. Canizares | For | For | Management |
| 1.2 | Elect Director Thomas A. Corcoran | For | Withhold | Management |
| 1.3 | Elect Director Lewis Kramer | For | For | Management |
| 1.4 | Elect Director Alan H. Washkowitz | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Elect Director David P. King | For | For | Management |

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|----|-----------------|--------------------------------|-----|-----|------------|
| 2 | Elect Director | Kerrii B. Anderson | For | For | Management |
| 3 | Elect Director | Jean-Luc Belingard | For | For | Management |
| 4 | Elect Director | Wendy E. Lane | For | For | Management |
| 5 | Elect Director | Thomas P. Mac Mahon | For | For | Management |
| 6 | Elect Director | Robert E. Mittelstaedt, Jr. | For | For | Management |
| 7 | Elect Director | Arthur H. Rubenstein | For | For | Management |
| 8 | Elect Director | M. Keith Weikel | For | For | Management |
| 9 | Elect Director | R. Sanders Williams | For | For | Management |
| 10 | Ratify Auditors | | For | For | Management |

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brenda D. Newberry | For | For | Management |
| 1.2 | Elect Director MaryAnn VanLokeren | For | For | Management |
| 1.3 | Elect Director Douglas H. Yaeger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Bagley | For | For | Management |
| 1.2 | Elect Director David G. Arscott | For | For | Management |
| 1.3 | Elect Director Robert M. Berdahl | For | For | Management |
| 1.4 | Elect Director Richard J. Elkus, Jr. | For | For | Management |
| 1.5 | Elect Director Grant M. Inman | For | For | Management |
| 1.6 | Elect Director Catherine P. Lego | For | For | Management |
| 1.7 | Elect Director Stephen G. Newberry | For | For | Management |
| 1.8 | Elect Director Patricia S. Wolpert | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James B. Bachmann | For | For | Management |
| 1.2 | Elect Director Neeli Bendapudi | For | For | Management |
| 1.3 | Elect Director John L. Boylan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William S. Elston | For | For | Management |
| 1.2 | Elect Director Diana M. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | For | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | For | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | Elect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Carbiener | For | For | Management |
| 1.2 | Elect Director A.R. (Pete) Carpenter | For | Withhold | Management |
| 1.3 | Elect Director John F. Farrell, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LEXMARK INTERNATIONAL, INC.

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Ticker: LXX Security ID: 529771107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Paul J. Curlander | For | For | Management |
| 2 | Elect Director Kathi P. Seifert | For | Against | Management |
| 3 | Elect Director Jean-Paul L. Montupet | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LHC GROUP, INC.

Ticker: LHCG Security ID: 50187A107
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John L. Indest | For | For | Management |
| 1.2 | Elect Director Ronald T. Nixon | For | For | Management |
| 1.3 | Elect Director W.J. ?Billy? Tauzin | For | For | Management |
| 1.4 | Elect Director Kenneth E. Thorpe | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee J. Anthony Hayden | For | For | Management |
| 1.2 | Elect Trustee M. Leanne Lachman | For | For | Management |
| 1.3 | Elect Trustee Stephen D. Steinour | For | For | Management |
| 2 | Declassify the Board of Trustees | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bahram Akradi | For | For | Management |
| 1.2 | Elect Director Giles H. Bateman | For | For | Management |
| 1.3 | Elect Director Jack W. Eugster | For | For | Management |
| 1.4 | Elect Director Guy C. Jackson | For | For | Management |
| 1.5 | Elect Director John K. Lloyd | For | For | Management |
| 1.6 | Elect Director Martha A. Morfitt | For | For | Management |
| 1.7 | Elect Director John B. Richards | For | For | Management |

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|-----|--------------------------------------|-----|-----|------------|
| 1.8 | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Gregory T. Bier | For | Withhold | Management |
| 1.2 | Elect Director DeWitt Ezell, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

LIMELIGHT NETWORKS, INC.

Ticker: LLNW Security ID: 53261M104
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date: MAR 31, 2010

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

LIMELIGHT NETWORKS, INC.

Ticker: LLNW Security ID: 53261M104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey T. Fisher | For | For | Management |
| 1.2 | Elect Director David C. Peterschmidt | For | For | Management |
| 1.3 | Elect Director Nathan F. Raciborski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hersch | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |

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|-----|---------------------------------------|-----|-----|------------|
| 1.3 | Elect Director William R. Loomis, Jr. | For | For | Management |
| 1.4 | Elect Director Leslie H. Wexner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John P. Byrnes | For | For | Management |
| 1.2 | Elect Director Stuart H. Altman, Ph.D. | For | For | Management |
| 1.3 | Elect Director Chester B. Black | For | For | Management |
| 1.4 | Elect Director Frank D. Byrne, M.D. | For | For | Management |
| 1.5 | Elect Director William F. Miller, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William J. Avery | For | For | Management |
| 1.2 | Elect Director William H. Cunningham | For | For | Management |
| 1.3 | Elect Director William Porter Payne | For | For | Management |
| 1.4 | Elect Director Patrick S. Pittard | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director David S. Lee | For | Withhold | Management |
| 1.3 | Elect Director Lothar Maier | For | For | Management |
| 1.4 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.5 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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LKQ CORPORATION

Ticker: LKQX Security ID: 501889208
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director A. Clinton Allen | For | For | Management |
| 2 | Elect Director Victor M. Casini | For | For | Management |
| 3 | Elect Director Robert M. Devlin | For | For | Management |
| 4 | Elect Director Donald F. Flynn | For | For | Management |
| 5 | Elect Director Kevin F. Flynn | For | For | Management |
| 6 | Elect Director Ronald G. Foster | For | For | Management |
| 7 | Elect Director Joseph M. Holsten | For | For | Management |
| 8 | Elect Director Paul M. Meister | For | For | Management |
| 9 | Elect Director John F. O'Brien | For | For | Management |
| 10 | Elect Director William M. Webster, IV | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director E. C. "Pete" Aldrige, Jr. | For | For | Management |
| 2 | Elect Director Nolan D. Archibald | For | For | Management |
| 3 | Elect Director David B. Burritt | For | For | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Gwendolyn S. King | For | For | Management |
| 6 | Elect Director James M. Loy | For | For | Management |
| 7 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 8 | Elect Director Joseph W. Ralston | For | For | Management |
| 9 | Elect Director James Schneider | For | For | Management |
| 10 | Elect Director Anne Stevens | For | For | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Space-based Weapons Program | Against | Against | Shareholder |

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 5 | Elect Director Paul J. Fribourg | For | For | Management |
| 6 | Elect Director Walter L. Harris | For | For | Management |

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|----|----------------------------------|---------|---------|-------------|
| 7 | Elect Director Philip A. Laskawy | For | For | Management |
| 8 | Elect Director Ken Miller | For | For | Management |
| 9 | Elect Director Gloria R. Scott | For | For | Management |
| 10 | Elect Director Andrew H. Tisch | For | For | Management |
| 11 | Elect Director James S. Tisch | For | For | Management |
| 12 | Elect Director Jonathan M. Tisch | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Virgis W. Colbert | For | For | Management |
| 1.2 | Elect Director Richard W. Roedel | For | For | Management |
| 1.3 | Elect Director David H. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David W. Bernauer | For | For | Management |
| 1.2 | Elect Director Leonard L. Berry | For | For | Management |
| 1.3 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.4 | Elect Director Robert A. Niblock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andre C. Dimitriadis | For | For | Management |
| 1.2 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.3 | Elect Director Edmund C. King | For | Withhold | Management |
| 1.4 | Elect Director Devra G. Shapiro | For | Withhold | Management |
| 1.5 | Elect Director Wendy L. Simpson | For | For | Management |
| 1.6 | Elect Director Timothy J. Triche | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward P. Campbell | For | For | Management |
| 1.2 | Elect Director James L. Hambrick | For | For | Management |
| 1.3 | Elect Director Gordon D. Harnett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. R. Stewart | For | For | Management |
| 2.1 | Elect Director J. F. Glick | For | For | Management |
| 2.2 | Elect Director J. D. Hofmeister | For | For | Management |
| 2.3 | Elect Director J. H. Lollar | For | For | Management |
| 2.4 | Elect Director T. E. Wiener | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

M & F WORLDWIDE CORP.

Ticker: MFW Security ID: 552541104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald O. Perelman | For | For | Management |
| 1.2 | Elect Director Martha L. Byorum | For | For | Management |
| 1.3 | Elect Director Theo W. Folz | For | For | Management |
| 1.4 | Elect Director Bruce Slovin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |

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|------|---|------------------------------|-----|-----|------------|
| 1.5 | Elect Director | Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director | T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director | Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director | Colm E. Doherty | For | For | Management |
| 1.9 | Elect Director | Gary N. Geisel | For | For | Management |
| 1.10 | Elect Director | Patrick W.E. Hodgson | For | For | Management |
| 1.11 | Elect Director | Richard G. King | For | For | Management |
| 1.12 | Elect Director | Jorge G. Pereira | For | For | Management |
| 1.13 | Elect Director | Michael P. Pinto | For | For | Management |
| 1.14 | Elect Director | Melinda R. Rich | For | For | Management |
| 1.15 | Elect Director | Robert E. Sadler, Jr. | For | For | Management |
| 1.16 | Elect Director | Herbert L. Washington | For | For | Management |
| 1.17 | Elect Director | Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

MACERICH COMPANY, THE

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Arthur M. Coppola | For | For | Management |
| 2 | Elect Director Edward C. Coppola | For | For | Management |
| 3 | Elect Director James S. Cownie | For | For | Management |
| 4 | Elect Director Fred S. Hubbell | For | For | Management |
| 5 | Elect Director Mason G. Ross | For | For | Management |
| 6 | Elect Director Dr. William P. Sexton | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Bernikow | For | For | Management |
| 1.2 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.3 | Elect Director Vincent Tese | For | For | Management |
| 1.4 | Elect Director Roy J. Zuckerberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael P. Ressler | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.2 | Elect Director Michael S. Diament | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAIDENFORM BRANDS, INC.

Ticker: MFB Security ID: 560305104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Karen Rose | For | For | Management |
| 1.2 | Elect Director Norman Axelrod | For | For | Management |
| 1.3 | Elect Director Bernd Beetz | For | For | Management |
| 1.4 | Elect Director Harold F. Compton | For | For | Management |
| 1.5 | Elect Director Barbara Eisenberg | For | For | Management |
| 1.6 | Elect Director Maurice S. Reznik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gina R. Boswell | For | For | Management |
| 1.2 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.3 | Elect Director Terry A. Hueneke | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Bylaws to Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George J. Pedersen | For | For | Management |
| 1.2 | Elect Director Richard L. Armitage | For | For | Management |
| 1.3 | Elect Director Mary K. Bush | For | For | Management |
| 1.4 | Elect Director Barry G. Campbell | For | For | Management |
| 1.5 | Elect Director W.R. Fatzinger, Jr. | For | For | Management |
| 1.6 | Elect Director David E. Jeremiah | For | For | Management |
| 1.7 | Elect Director Richard J. Kerr | For | For | Management |
| 1.8 | Elect Director Kenneth A. Minihan | For | For | Management |
| 1.9 | Elect Director Stephen W. Porter | For | For | Management |
| 1.10 | Elect Director Lawrence B. Prior, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | For | Management |
| 2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 3 | Elect Director David A. Daberkó | For | For | Management |
| 4 | Elect Director William L. Davis | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director Philip Lader | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Michael E. J. Phelps | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Seth E. Schofield | For | For | Management |
| 11 | Elect Director John W. Snow | For | For | Management |
| 12 | Elect Director Thomas J. Usher | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director Douglas C. Eby | For | For | Management |
| 1.3 | Elect Director Stewart M. Kasen | For | For | Management |
| 1.4 | Elect Director Alan I. Kirshner | For | For | Management |
| 1.5 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.6 | Elect Director Darrell D. Martin | For | For | Management |
| 1.7 | Elect Director Anthony F. Markel | For | For | Management |
| 1.8 | Elect Director Steven A. Markel | For | For | Management |
| 1.9 | Elect Director Jay M. Weinberg | For | For | Management |
| 1.10 | Elect Director Debora J. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|-----|-------------|
| 1.1 | Elect Director Leslie M. Baker | For | For | Management |
| 1.2 | Elect Director Zachary W. Carter | For | For | Management |
| 1.3 | Elect Director Brian Duperreault | For | For | Management |
| 1.4 | Elect Director Oscar Fanjul | For | For | Management |
| 1.5 | Elect Director H. Edward Hanway | For | For | Management |
| 1.6 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.7 | Elect Director Bruce P. Nolop | For | For | Management |
| 1.8 | Elect Director Marc D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Act by Written Consent Against | For | For | Shareholder |

MARTEK BIOSCIENCES CORP.

Ticker: MATK Security ID: 572901106
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Harry J. D'Andrea | For | For | Management |
| 2 | Elect Director James R. Beery | For | For | Management |
| 3 | Elect Director Michael G. Devine | For | For | Management |
| 4 | Elect Director Steve Dubin | For | For | Management |
| 5 | Elect Director Robert J. Flanagan | For | For | Management |
| 6 | Elect Director Polly B. Kawalek | For | For | Management |
| 7 | Elect Director Jerome C. Keller | For | For | Management |
| 8 | Elect Director Douglas J. MacMaster, Jr. | For | For | Management |
| 9 | Elect Director Robert H. Mayer | For | For | Management |
| 10 | Elect Director David M. Pernock | For | For | Management |
| 11 | Elect Director Eugene H. Rotberg | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Howard Nye | For | For | Management |
| 1.2 | Elect Director Laree E. Perez | For | For | Management |
| 1.3 | Elect Director Dennis L. Rediker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MARVEL ENTERTAINMENT, INC.

Ticker: MVL Security ID: 57383T103
 Meeting Date: DEC 31, 2009 Meeting Type: Special
 Record Date: NOV 23, 2009

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

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MASSEY ENERGY COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard M. Gabrys | For | Withhold | Management |
| 1.2 | Elect Director Dan R. Moore | For | Withhold | Management |
| 1.3 | Elect Director Baxter F. Phillips, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Implementation of EPA Settlement Reforms and CSR Commitments | Against | Against | Shareholder |
| 4 | Adopt Quantitative GHG goals from Products and Operations | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | None | For | Shareholder |

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Dwyer | For | For | Management |
| 1.2 | Elect Director Frank E. Jaumot | For | For | Management |
| 1.3 | Elect Director Jose S. Sorzano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dolan | For | For | Management |
| 1.2 | Elect Director Robert A. Eckert | For | For | Management |
| 1.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Tully M. Friedman | For | For | Management |
| 1.5 | Elect Director Dominic Ng | For | For | Management |
| 1.6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 1.7 | Elect Director Andrea L. Rich | For | For | Management |
| 1.8 | Elect Director Ronald L. Sargent | For | For | Management |
| 1.9 | Elect Director Dean A. Scarborough | For | For | Management |
| 1.10 | Elect Director Christopher A. Sinclair | For | For | Management |
| 1.11 | Elect Director G. Craig Sullivan | For | For | Management |
| 1.12 | Elect Director Kathy Brittain White | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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MATTHEWS INTERNATIONAL CORP.

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alvaro Garcia-Tunon | For | For | Management |
| 1.2 | Elect Director John P. O'Leary, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tunc Doluca | For | Withhold | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | Withhold | Management |
| 1.3 | Elect Director James R. Bergman | For | Withhold | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | Withhold | Management |
| 1.5 | Elect Director Robert E. Grady | For | Withhold | Management |
| 1.6 | Elect Director William D. Watkins | For | Withhold | Management |
| 1.7 | Elect Director A.R. Frank Wazzan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul R. Lederer | For | For | Management |
| 1.2 | Elect Director Peter B. Pond | For | For | Management |
| 1.3 | Elect Director James R. Thompson, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MBIA INC.

Ticker: MBI Security ID: 55262C100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph W. Brown | For | For | Management |
| 1.2 | Elect Director David A. Coulter | For | Against | Management |
| 1.3 | Elect Director Claire L. Gaudiani | For | Abstain | Management |
| 1.4 | Elect Director Daniel P. Kearney | For | Against | Management |
| 1.5 | Elect Director Kewsong Lee | For | For | Management |
| 1.6 | Elect Director Laurence H. Meyer | For | For | Management |
| 1.7 | Elect Director Charles R. Rinehart | For | For | Management |
| 1.8 | Elect Director Theodore Shasta | For | For | Management |
| 1.9 | Elect Director Richard C. Vaughan | For | Against | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Thomas E. Darcy | For | For | Management |
| 2 | Elect Director Denis J. O'Leary | For | For | Management |
| 3 | Elect Director Robert W. Pangia | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Walter E. Massey | For | For | Management |
| 2 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 3 | Elect Director Roger W. Stone | For | For | Management |
| 4 | Elect Director Miles D. White | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 8 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 9 | Adopt Cage-Free Eggs Purchasing Policy | Against | Against | Shareholder |

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Dawson | For | For | Management |
| 1.2 | Elect Director Robert C. Hood | For | For | Management |
| 1.3 | Elect Director Dennis C. Kakures | For | For | Management |
| 1.4 | Elect Director Robert P. McGrath | For | For | Management |
| 1.5 | Elect Director Dennis P. Stradford | For | For | Management |
| 1.6 | Elect Director Ronald H. Zech | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Pedro Aspe | For | For | Management |
| 1.2 | Elect Director Robert P. McGraw | For | For | Management |
| 1.3 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Related to the Classified Board | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Regarding Authorization of Dissolution | For | For | Management |
| 8 | Rescind Fair Price Provision | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103

Meeting Date: JUL 22, 2009 Meeting Type: Annual

Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andy D. Bryant | For | For | Management |
| 1.2 | Elect Director Wayne A. Budd | For | For | Management |
| 1.3 | Elect Director John H. Hammergren | For | For | Management |
| 1.4 | Elect Director Alton F. Irby, III | For | Against | Management |
| 1.5 | Elect Director M. Christine Jacobs | For | Against | Management |
| 1.6 | Elect Director Marie L. Knowles | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.7 | Elect Director David M. Lawrence | For | Against | Management |
| 1.8 | Elect Director Edward A. Mueller | For | Against | Management |
| 1.9 | Elect Director Jane E. Shaw | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen W. Golsby | For | For | Management |
| 1.2 | Elect Director Dr. Steven M. Altschuler | For | For | Management |
| 1.3 | Elect Director Howard B. Bernick | For | For | Management |
| 1.4 | Elect Director James M. Cornelius | For | For | Management |
| 1.5 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 1.6 | Elect Director Dr. Elliott Sigal | For | For | Management |
| 1.7 | Elect Director Robert S. Singer | For | For | Management |
| 1.8 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.9 | Elect Director Anna C. Catalano | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 2 | Elect Director John L. Cassis | For | For | Management |
| 3 | Elect Director Michael Goldstein | For | For | Management |
| 4 | Elect Director Charles M. Lillis | For | For | Management |
| 5 | Elect Director Myrtle S. Potter | For | For | Management |
| 6 | Elect Director William L. Roper | For | For | Management |
| 7 | Elect Director David B. Snow, Jr. | For | For | Management |
| 8 | Elect Director David D. Stevens | For | For | Management |
| 9 | Elect Director Blenda J. Wilson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Provide Right to Call Special Meeting | For | For | Management |

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward K. Aldag, Jr. | For | For | Management |
| 1.2 | Elect Director Virginia A. Clarke | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | For | Management |
| 1.4 | Elect Director R. Steven Hamner | For | For | Management |
| 1.5 | Elect Director Robert E. Holmes | For | For | Management |
| 1.6 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.7 | Elect Director William G. McKenzie | For | For | Management |
| 1.8 | Elect Director L. Glenn Orr, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Cesar L. Alvarez | For | Withhold | Management |
| 1.2 | Elect Director Waldemar A. Carlo, M.D. | For | Withhold | Management |
| 1.3 | Elect Director Michael B. Fernandez | For | Withhold | Management |
| 1.4 | Elect Director Roger K. Freeman, M.D. | For | Withhold | Management |
| 1.5 | Elect Director Paul G. Gabos | For | Withhold | Management |
| 1.6 | Elect Director Dany Garcia | For | Withhold | Management |
| 1.7 | Elect Director Pascal J. Goldschmidt, M.D. | For | Withhold | Management |
| 1.8 | Elect Director Manuel Kadre | For | Withhold | Management |
| 1.9 | Elect Director Roger J. Medel, M.D. | For | Withhold | Management |
| 1.10 | Elect Director Donna E. Shalala, Ph.D. | For | For | Management |
| 1.11 | Elect Director Enrique J. Sosa, Ph.D. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director Victor J. Dzau | For | For | Management |
| 1.3 | Elect Director William A. Hawkins | For | For | Management |
| 1.4 | Elect Director S. Ann Jackson | For | For | Management |
| 1.5 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.6 | Elect Director Robert C. Pozen | For | For | Management |
| 1.7 | Elect Director Jean-pierre Rosso | For | For | Management |
| 1.8 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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MEN'S WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Zimmer | For | For | Management |
| 1.2 | Elect Director David H. Edwab | For | For | Management |
| 1.3 | Elect Director Rinaldo S. Brutoco | For | For | Management |
| 1.4 | Elect Director Michael L. Ray | For | For | Management |
| 1.5 | Elect Director Sheldon I. Stein | For | For | Management |
| 1.6 | Elect Director Deepak Chopra | For | For | Management |
| 1.7 | Elect Director William B. Sechrest | For | For | Management |
| 1.8 | Elect Director Larry R. Katzen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Thomas H. Glocer | For | For | Management |
| 5 | Elect Director Steven F. Goldstone | For | For | Management |
| 6 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 7 | Elect Director Harry R. Jacobson | For | For | Management |
| 8 | Elect Director William N. Kelley | For | For | Management |
| 9 | Elect Director C. Robert Kidder | For | For | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director Carlos E. Represas | For | For | Management |
| 12 | Elect Director Patricia F. Russo | For | For | Management |
| 13 | Elect Director Thomas E. Shenk | For | For | Management |
| 14 | Elect Director Anne M. Tatlock | For | For | Management |
| 15 | Elect Director Craig B. Thompson | For | For | Management |
| 16 | Elect Director Wendell P. Weeks | For | For | Management |
| 17 | Elect Director Peter C. Wendell | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Approve Omnibus Stock Plan | For | Against | Management |
| 20 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

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MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Joseph | For | For | Management |
| 1.2 | Elect Director Martha E. Marcon | For | For | Management |
| 1.3 | Elect Director Donald R. Spuehler | For | For | Management |
| 1.4 | Elect Director Richard E. Grayson | For | For | Management |
| 1.5 | Elect Director Donald P. Newell | For | For | Management |
| 1.6 | Elect Director Bruce A. Bunner | For | For | Management |
| 1.7 | Elect Director Nathan Bessin | For | For | Management |
| 1.8 | Elect Director Michael D. Curtius | For | For | Management |
| 1.9 | Elect Director Gabriel Tirador | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Craigie | For | For | Management |
| 1.2 | Elect Director William T. Kerr | For | For | Management |
| 1.3 | Elect Director Frederick B. Henry | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director R. Glenn Hubbard, Ph.D | For | For | Management |
| 1.2 | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1.3 | Elect Director James M. Kilts | For | For | Management |
| 1.4 | Elect Director David Satcher, M.D., Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102

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Meeting Date: JUN 1, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Kevin Landry | For | For | Management |
| 1.2 | Elect Director Arthur C. Patterson | For | For | Management |
| 1.3 | Elect Director James N. Perry, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert F. Spoerry | For | Against | Management |
| 2 | Elect Director Wah-hui Chu | For | For | Management |
| 3 | Elect Director Francis A. Contino | For | For | Management |
| 4 | Elect Director Olivier A. Filliol | For | For | Management |
| 5 | Elect Director Michael A. Kelly | For | For | Management |
| 6 | Elect Director Martin D. Madaus | For | For | Management |
| 7 | Elect Director Hans Ulrich Maerki | For | For | Management |
| 8 | Elect Director George G. Milne | For | For | Management |
| 9 | Elect Director Thomas P. Salice | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. Curtis Hastings | For | For | Management |
| 1.2 | Elect Director James L. Possin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MGM MIRAGE

Ticker: MGM Security ID: 552953101

Meeting Date: AUG 4, 2009 Meeting Type: Annual

Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Baldwin | For | Withhold | Management |
| 1.2 | Elect Director Willie D. Davis | For | Withhold | Management |
| 1.3 | Elect Director Kenny C. Guinn | For | Withhold | Management |
| 1.4 | Elect Director Alexander M. Haig, Jr | For | Withhold | Management |
| 1.5 | Elect Director Alexis M. Herman | For | Withhold | Management |
| 1.6 | Elect Director Roland Hernandez | For | Withhold | Management |
| 1.7 | Elect Director Gary N. Jacobs | For | Withhold | Management |

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|------|------------------------------------|------|----------|-------------|
| 1.8 | Elect Director Kirk Kerkorian | For | Withhold | Management |
| 1.9 | Elect Director Anthony Mandekic | For | Withhold | Management |
| 1.10 | Elect Director Rose Mckinney-james | For | Withhold | Management |
| 1.11 | Elect Director James J. Murren | For | Withhold | Management |
| 1.12 | Elect Director Daniel J. Taylor | For | Withhold | Management |
| 1.13 | Elect Director Melvin B. Wolzinger | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prepare Sustainability Report | None | For | Shareholder |
| 4 | Other Business | None | Against | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-martinez | For | Withhold | Management |
| 1.3 | Elect Director L.b. Day | For | Withhold | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Louis M. Brown, Jr. | For | For | Management |
| 1.2 | Elect Director B. Gary Dando | For | For | Management |
| 1.3 | Elect Director A.L. Giannopoulos | For | For | Management |
| 1.4 | Elect Director F. Suzanne Jenniches | For | For | Management |
| 1.5 | Elect Director John G. Puente | For | For | Management |
| 1.6 | Elect Director Dwight S. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Amend Stock Option Plan | For | For | Management |

MICROSEMI CORPORATION

Ticker: MSCC Security ID: 595137100
 Meeting Date: FEB 17, 2010 Meeting Type: Annual
 Record Date: DEC 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Peterson | For | For | Management |
| 1.2 | Elect Director Dennis R. Leibel | For | Withhold | Management |
| 1.3 | Elect Director Thomas R. Anderson | For | For | Management |
| 1.4 | Elect Director William E. Bendush | For | For | Management |

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|-----|--------------------------------------|-----|----------|------------|
| 1.5 | Elect Director William L. Healey | For | Withhold | Management |
| 1.6 | Elect Director Paul F. Folino | For | Withhold | Management |
| 1.7 | Elect Director Matthew E. Massengill | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William H. Gates, III | For | For | Management |
| 2 | Elect Director Steven A. Ballmer | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Permit Right to Call Special Meeting | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 14 | Report on Charitable Contributions | Against | Against | Shareholder |

MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Saylor | For | For | Management |
| 1.2 | Elect Director Sanju K. Bansal | For | For | Management |
| 1.3 | Elect Director Matthew W. Calkins | For | For | Management |
| 1.4 | Elect Director Robert H. Epstein | For | For | Management |
| 1.5 | Elect Director David W. LaRue | For | For | Management |
| 1.6 | Elect Director Jarrod M. Patten | For | For | Management |
| 1.7 | Elect Director Carl J. Rickertsen | For | For | Management |
| 1.8 | Elect Director Thomas P. Spahr | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MIDDLEBY CORPORATION, THE

Ticker: MIDD Security ID: 596278101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|------------------------------------|-----|-----|------------|
| 1 | Elect Director Selim A. Bassoul | For | For | Management |
| 2 | Elect Director Robert B. Lamb | For | For | Management |
| 3 | Elect Director Ryan Levenson | For | For | Management |
| 4 | Elect Director John R. Miller, III | For | For | Management |
| 5 | Elect Director Gordon O'Brien | For | For | Management |
| 6 | Elect Director Philip G. Putnam | For | For | Management |
| 7 | Elect Director Sabin C. Streeter | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

MILLIPORE CORPORATION

Ticker: MIL Security ID: 601073109
 Meeting Date: JUN 3, 2010 Meeting Type: Special
 Record Date: APR 29, 2010

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

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Bruggeworth | For | For | Management |
| 1.2 | Elect Director James A. Cederna | For | For | Management |
| 1.3 | Elect Director John C. Unkovic | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frederick G. McNamee | For | Withhold | Management |
| 1.2 | Elect Director Lawrence Trachtenberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins | For | For | Management |
| 1.2 | Elect Director Fred L. Krehbiel | For | For | Management |
| 1.3 | Elect Director David L. Landsittel | For | For | Management |
| 1.4 | Elect Director Joe W. Laymon | For | For | Management |
| 1.5 | Elect Director James S. Metcalf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles Z. Fedak | For | For | Management |
| 1.2 | Elect Director John C. Molina | For | For | Management |
| 1.3 | Elect Director Sally K. Richardson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Directors John E. Cleghorn | For | For | Management |
| 1.2 | Elect Directors Charles M. Herington | For | Withhold | Management |
| 1.3 | Elect Directors David P. O'Brien | For | For | Management |

MONEYGRAM INTERNATIONAL, INC.

Ticker: MGI Security ID: 60935Y109
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1 | Elect Director J. Coley Clark | For | For | Management |
| 2 | Elect Director Victor W. Dahir | For | For | Management |
| 3 | Elect Director Thomas M. Hagerty | For | For | Management |
| 4 | Elect Director Scott L. Jaeckel | For | Against | Management |
| 5 | Elect Director Seth W. Lawry | For | Against | Management |
| 6 | Elect Director Ann Mather | For | For | Management |
| 7 | Elect Director Pamela H. Patsley | For | For | Management |
| 8 | Elect Director Ganesh B. Rao | For | For | Management |
| 9 | Elect Director W. Bruce Turner | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |

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MONSANTO CO.

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

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

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Darrell Duffie, Ph.d. | For | For | Management |
| 3 | Elect Director Raymond W. McDaniel, Jr | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

MOOG INC.

Ticker: MOG.A Security ID: 615394202
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: DEC 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Banta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Joe Mansueto | For | For | Management |
| 2 | Elect Director Don Phillips | For | For | Management |
| 3 | Elect Director Cheryl Francis | For | For | Management |
| 4 | Elect Director Steve Kaplan | For | For | Management |
| 5 | Elect Director Bill Lyons | For | For | Management |
| 6 | Elect Director Jack Noonan | For | For | Management |

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|---|------------------------------|-----|-----|------------|
| 7 | Elect Director Paul Sturm | For | For | Management |
| 8 | Elect Director Hugh Zentmyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

MOSAIC CO

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

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

MPS GROUP, INC.

Ticker: MPS Security ID: 553409103
 Meeting Date: JAN 15, 2010 Meeting Type: Special
 Record Date: DEC 7, 2009

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

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 14, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell Jacobson | For | For | Management |
| 1.2 | Elect Director David Sandler | For | For | Management |
| 1.3 | Elect Director Charles Boehlke | For | For | Management |
| 1.4 | Elect Director Roger Fradin | For | Withhold | Management |
| 1.5 | Elect Director Louise Goeser | For | Withhold | Management |
| 1.6 | Elect Director Denis Kelly | For | Withhold | Management |
| 1.7 | Elect Director Philip Peller | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MSCI INC.

Ticker: MXB Security ID: 55354G100
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Benjamin F. duPont | For | For | Management |
| 2 | Elect Director Henry A. Fernandez | For | For | Management |
| 3 | Elect Director Alice W. Handy | For | For | Management |
| 4 | Elect Director Catherine R. Kinney | For | For | Management |
| 5 | Elect Director Linda H. Riefler | For | For | Management |
| 6 | Elect Director George W. Siguler | For | For | Management |
| 7 | Elect Director Scott M. Sipprelle | For | For | Management |
| 8 | Elect Director Rodolphe M. Vallee | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

MTS SYSTEMS CORP.

Ticker: MTSC Security ID: 553777103
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director Jean-Lou Chameau | For | For | Management |
| 1.3 | Elect Director Laura B. Hamilton | For | For | Management |
| 1.4 | Elect Director Brendan C. Hegarty | For | For | Management |
| 1.5 | Elect Director Barb J. Samardzich | For | For | Management |
| 1.6 | Elect Director Gail P. Steinel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alexander P. Federbush | For | For | Management |
| 1.2 | Elect Director Paul J. Flaherty | For | For | Management |
| 1.3 | Elect Director Gennaro J. Fulvio | For | For | Management |
| 1.4 | Elect Director Gary S. Gladstein | For | For | Management |
| 1.5 | Elect Director Scott J. Goldman | For | For | Management |
| 1.6 | Elect Director Terry Hermanson | For | For | Management |
| 1.7 | Elect Director Harvey L. Karp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MULTI-FINELINE ELECTRONIX, INC.

Ticker: MFLX Security ID: 62541B101
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Reza Meshgin | For | For | Management |
| 1.2 | Elect Director Choon Seng Tan | For | For | Management |

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|---|--------------------------|-----|---------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank W. Blue | For | For | Management |
| 1.2 | Elect Director Claiborne P. Deming | For | For | Management |
| 1.3 | Elect Director Robert A. Hermes | For | For | Management |
| 1.4 | Elect Director James V. Kelley | For | For | Management |
| 1.5 | Elect Director R. Madison Murphy | For | For | Management |
| 1.6 | Elect Director William C. Nolan, Jr. | For | For | Management |
| 1.7 | Elect Director Neal E. Schmale | For | For | Management |
| 1.8 | Elect Director David J. H. Smith | For | For | Management |
| 1.9 | Elect Directors Caroline G. Theus | For | For | Management |
| 1.10 | Elect Directors David M. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Coury | For | For | Management |
| 1.2 | Elect Director Rodney L. Piatt | For | For | Management |
| 1.3 | Elect Director Wendy Cameron | For | For | Management |
| 1.4 | Elect Director Neil Dimick | For | For | Management |
| 1.5 | Elect Director Douglas J. Leech | For | For | Management |
| 1.6 | Elect Director Joseph C. Maroon | For | For | Management |
| 1.7 | Elect Director Mark W. Parrish | For | For | Management |
| 1.8 | Elect Director C.B. Todd | For | For | Management |
| 1.9 | Elect Director Randall L. Vanderveen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John T. Henderson | For | For | Management |
| 1.2 | Elect Director S. Louise Phanstiel | For | For | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |

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|---|-----------------|-----|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

NASDAQ OMX GROUP, INC., THE

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Urban Backstrom | For | For | Management |
| 2 | Elect Director H. Furlong Baldwin | For | For | Management |
| 3 | Elect Director Michael Casey | For | Against | Management |
| 4 | Elect Director Lon Gorman | For | Against | Management |
| 5 | Elect Director Robert Greifeld | For | For | Management |
| 6 | Elect Director Glenn H. Hutchins | For | Against | Management |
| 7 | Elect Director Birgitta Kantola | For | Against | Management |
| 8 | Elect Director Essa Kazim | For | For | Management |
| 9 | Elect Director John D. Markese | For | For | Management |
| 10 | Elect Director Hans Munk Nielsen | For | For | Management |
| 11 | Elect Director Thomas F. O'Neill | For | For | Management |
| 12 | Elect Director James S. Riepe | For | For | Management |
| 13 | Elect Director Michael R. Splinter | For | Against | Management |
| 14 | Elect Director Lars Wedenborn | For | For | Management |
| 15 | Elect Director Deborah L. Wince-Smith | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Omnibus Stock Plan | For | Against | Management |
| 18 | Approve Stock Option Exchange Program | For | For | Management |
| 19 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 21 | Approve Conversion of Securities | For | For | Management |

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip C. Ackerman | For | For | Management |
| 1.2 | Elect Director Craig G. Matthews | For | For | Management |
| 1.3 | Elect Director Richard G. Reiten | For | For | Management |
| 1.4 | Elect Director David F. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|-----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Ted H. Welch | For | For | Management |
| 1.2 | Elect Director J. Justin Hutchens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard F. LaRoche, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Lawrence C. Tucker | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Truchard | For | For | Management |
| 1.2 | Elect Director John M. Berra | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL INTERSTATE CORPORATION

Ticker: NATL Security ID: 63654U100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith A. Jensen | For | For | Management |
| 1.2 | Elect Director James C. Kennedy | For | For | Management |
| 1.3 | Elect Director Joel Schiavone | For | For | Management |
| 1.4 | Elect Director Alan R. Spachman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ben A. Guill | For | For | Management |
| 1.2 | Elect Director Roger L. Jarvis | For | For | Management |

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|-----|--------------------------------|-----|-----|------------|
| 1.3 | Elect Director Eric L. Mattson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard N. Cardozo | For | For | Management |
| 1.2 | Elect Director Patrick J. Quinn | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don DeFosset | For | For | Management |
| 1.2 | Elect Director Dennis E. Gershenson | For | For | Management |
| 1.3 | Elect Director Kevin B. Habicht | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Ted B. Lanier | For | For | Management |
| 1.6 | Elect Director Robert C. Legler | For | For | Management |
| 1.7 | Elect Director Craig Macnab | For | For | Management |
| 1.8 | Elect Director Robert Martinez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Brian L. Halla | For | For | Management |
| 1.2 | Elect Director Steven R. Appleton | For | For | Management |
| 1.3 | Elect Director Gary P. Arnold | For | For | Management |
| 1.4 | Elect Director Richard J. Danzig | For | For | Management |
| 1.5 | Elect Director John T. Dickson | For | For | Management |
| 1.6 | Elect Director Robert J. Frankenberg | For | For | Management |
| 1.7 | Elect Director Modesto A. Maidique | For | For | Management |
| 1.8 | Elect Director Edward R. McCracken | For | For | Management |
| 1.9 | Elect Director Roderick C. McGeary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Repricing of Options | For | For | Management |

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NATIONAL WESTERN LIFE INSURANCE COMPANY

Ticker: NWLI Security ID: 638522102
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director Stephen E. Glasgow | For | Withhold | Management |
| 1.3 | Elect Director E. J. Pederson | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Banks | For | For | Management |
| 1.2 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.3 | Elect Director Robert D. Paulson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

NAVIGATORS GROUP, INC., THE

Ticker: NAVG Security ID: 638904102
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. J. Mervyn Blakeney | For | For | Management |
| 1.2 | Elect Director Peter A. Cheney | For | For | Management |
| 1.3 | Elect Director Terence N. Deeks | For | For | Management |
| 1.4 | Elect Director W. Thomas Forrester | For | For | Management |
| 1.5 | Elect Director Stanley A. Galanski | For | For | Management |
| 1.6 | Elect Director John F. Kirby | For | For | Management |
| 1.7 | Elect Director Marjorie D. Raines | For | For | Management |
| 1.8 | Elect Director Marc M. Tract | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daryl R. Forsythe | For | For | Management |
| 1.2 | Elect Director Patricia T. Civil | For | For | Management |
| 1.3 | Elect Director Robert A. Wadsworth | For | For | Management |
| 2 | Fix Number of Directors at Nine | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Management |

NBTY, INC.

Ticker: NTY Security ID: 628782104
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: JAN 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Ashner | For | Withhold | Management |
| 1.2 | Elect Director Glenn Cohen | For | Withhold | Management |
| 1.3 | Elect Director Arthur Rudolph | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NELNET INC

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael S. Dunlap | For | For | Management |
| 2 | Elect Director Stephen F. Butterfield | For | For | Management |
| 3 | Elect Director James P. Abel | For | For | Management |
| 4 | Elect Director Kathleen A. Farrell | For | For | Management |
| 5 | Elect Director Thomas E. Henning | For | For | Management |
| 6 | Elect Director Brian J. O'Connor | For | For | Management |
| 7 | Elect Director Kimberly K. Rath | For | For | Management |
| 8 | Elect Director Michael D. Reardon | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

NET 1 UEPS TECHNOLOGIES, INC.

Ticker: UEPS Security ID: 64107N206
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Serge C. P. Belamant | For | For | Management |
| 1.2 | Elect Director Herman G. Kotz? | For | For | Management |
| 1.3 | Elect Director Christopher S. Seabrooke | For | Withhold | Management |
| 1.4 | Elect Director Antony C. Ball | For | Withhold | Management |
| 1.5 | Elect Director Alasdair J. K. Pein | For | Withhold | Management |
| 1.6 | Elect Director Paul Edwards | For | Withhold | Management |
| 1.7 | Elect Director Tom C. Tinsley | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Warmenhoven | For | For | Management |
| 1.2 | Elect Director Donald T. Valentine | For | For | Management |
| 1.3 | Elect Director Jeffry R. Allen | For | For | Management |
| 1.4 | Elect Director Alan L. Earhart | For | For | Management |
| 1.5 | Elect Director Thomas Georgens | For | For | Management |
| 1.6 | Elect Director Mark Leslie | For | For | Management |
| 1.7 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.8 | Elect Director George T. Shaheen | For | For | Management |
| 1.9 | Elect Director Robert T. Wall | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Timothy M. Haley | For | Withhold | Management |
| 1.2 | Elect Director Gregory S. Stanger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

NEUSTAR, INC.

Ticker: NSR Security ID: 64126X201
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gareth C.C. Chang | For | For | Management |
| 1.2 | Elect Director Jeffrey E. Ganek | For | For | Management |
| 1.3 | Elect Director Hellene S. Runtagh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence R. Codey | For | For | Management |
| 1.2 | Elect Director Laurence M. Downes | For | For | Management |
| 1.3 | Elect Director Robert B. Evans | For | For | Management |
| 1.4 | Elect Director Alfred C. Koeppe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald M. Blake | For | For | Management |
| 1.2 | Elect Director Michael J. Levine | For | For | Management |
| 1.3 | Elect Director Guy V. Molinari | For | For | Management |
| 1.4 | Elect Director John M. Tsimbinos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carlton L. Highsmith | For | For | Management |
| 1.2 | Elect Director Joseph H. Rossi | For | For | Management |
| 1.3 | Elect Director Nathaniel D. Woodson | For | For | Management |
| 1.4 | Elect Director Joseph A. Zaccagnino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Scott S. Cowen | For | For | Management |
| 2 | Elect Director Cynthia A. Montgomery | For | For | Management |
| 3 | Elect Director Michael B. Polk | For | For | Management |
| 4 | Elect Director Michael A. Todman | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

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NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Phyllis L. Cothran | For | For | Management |
| 1.2 | Elect Director Mark M. Gambill | For | For | Management |
| 1.3 | Elect Director Bruce C. Gottwald | For | For | Management |
| 1.4 | Elect Director Thomas E. Gottwald | For | For | Management |
| 1.5 | Elect Director Patrick D. Hanley | For | For | Management |
| 1.6 | Elect Director James E. Rogers | For | For | Management |
| 1.7 | Elect Director Charles B. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWMONT MINING CORPORATION

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

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

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Director Robert M. Beavers, Jr. | For | For | Management |
| 1.2 | Director Bruce P. Bickner | For | For | Management |
| 1.3 | Director John H. Birdsall, III | For | For | Management |
| 1.4 | Director Norman R. Bobins | For | For | Management |
| 1.5 | Director Brenda J. Gaines | For | For | Management |
| 1.6 | Director Raymond A. Jean | For | For | Management |

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|------|-----------------------------|-----|-----|------------|
| 1.7 | Director Dennis J. Keller | For | For | Management |
| 1.8 | Director R. Eden Martin | For | For | Management |
| 1.9 | Director Georgia R. Nelson | For | For | Management |
| 1.10 | Director Armando J. Olivera | For | For | Management |
| 1.11 | Director John Rau | For | For | Management |
| 1.12 | Director John C. Staley | For | For | Management |
| 1.13 | Director Russ M. Strobel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven P. Dussek | For | For | Management |
| 1.2 | Elect Director Donald Guthrie | For | For | Management |
| 1.3 | Elect Director Steven M. Shindler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jill K. Conway | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director John C. Lechleiter | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard A. Abdo | For | For | Management |
| 2 | Elect Director Steven C. Beering | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Michael E. Jesanis | For | For | Management |
| 5 | Elect Director Marty R. Kittrell | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Deborah S. Parker | For | For | Management |
| 8 | Elect Director Ian M. Rolland | For | For | Management |
| 9 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 10 | Elect Director Richard L. Thompson | For | For | Management |

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|----|---------------------------------------|---------|---------|-------------|
| 11 | Elect Director Carolyn Y. Woo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Stock Retention/Holding Period | Against | Against | Shareholder |

NOBLE ENERGY, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | Against | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | Against | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |
| 5 | Elect Director Thomas J. Edelman | For | For | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | Against | Management |
| 8 | Elect Director Scott D. Urban | For | For | Management |
| 9 | Elect Director William T. Van Kleef | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

NORDSON CORP.

Ticker: NDSN Security ID: 655663102
 Meeting Date: FEB 16, 2010 Meeting Type: Annual
 Record Date: DEC 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee C. Banks | For | For | Management |
| 1.2 | Elect Director Randolph W. Carson | For | For | Management |
| 1.3 | Elect Director Michael F. Hilton | For | For | Management |
| 1.4 | Elect Director Victor L. Richey, Jr. | For | For | Management |
| 1.5 | Elect Director Benedict P. Rosen | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 3 | Elect Director Robert G. Miller | For | For | Management |
| 4 | Elect Director Blake W. Nordstrom | For | For | Management |
| 5 | Elect Director Erik B. Nordstrom | For | For | Management |
| 6 | Elect Director Peter E. Nordstrom | For | For | Management |
| 7 | Elect Director Philip G. Satre | For | For | Management |
| 8 | Elect Director Robert D. Walter | For | For | Management |

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|----|---------------------------------|-----|---------|------------|
| 9 | Elect Director Alison A. Winter | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 2 | Elect Director Alston D. Correll | For | For | Management |
| 3 | Elect Director Landon Hilliard | For | For | Management |
| 4 | Elect Director Burton M. Joyce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 9 | Report on Political Contributions | Against | Against | Shareholder |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director E. Gail De Planque | For | For | Management |
| 1.6 | Elect Director John G. Graham | For | For | Management |
| 1.7 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 1.8 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.9 | Elect Director Robert E. Patricelli | For | For | Management |
| 1.10 | Elect Director Charles W. Shivery | For | For | Management |
| 1.11 | Elect Director John F. Swope | For | For | Management |
| 1.12 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.3 | Elect Director Susan Crown | For | For | Management |
| 1.4 | Elect Director Dipak C. Jain | For | For | Management |

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| | | | | | |
|------|-----------------|--------------------------|-----|-----|------------|
| 1.5 | Elect Director | Robert W. Lane | For | For | Management |
| 1.6 | Elect Director | Robert C. McCormack | For | For | Management |
| 1.7 | Elect Director | Edward J. Mooney | For | For | Management |
| 1.8 | Elect Director | John W. Rowe | For | For | Management |
| 1.9 | Elect Director | David H.B. Smith, Jr. | For | For | Management |
| 1.10 | Elect Director | William D. Smithburg | For | For | Management |
| 1.11 | Elect Director | Enrique J. Sosa | For | For | Management |
| 1.12 | Elect Director | Charles A. Tribbett, III | For | For | Management |
| 1.13 | Elect Director | Frederick H. Waddell | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Thomas B. Fargo | For | For | Management |
| 4 | Elect Director Victor H. Fazio | For | For | Management |
| 5 | Elect Director Donald E. Felsing | For | For | Management |
| 6 | Elect Director Stephen E. Frank | For | For | Management |
| 7 | Elect Director Bruce S. Gordon | For | For | Management |
| 8 | Elect Director Madeleine Kleiner | For | For | Management |
| 9 | Elect Director Karl J. Krapek | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Aulana L. Peters | For | For | Management |
| 12 | Elect Director Kevin W. Sharer | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions | For | For | Management |
| 15 | Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions | For | For | Management |
| 16 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

NORTHWEST BANCSHARES, INC

Ticker: NWBI Security ID: 667328108
Meeting Date: DEC 15, 2009 Meeting Type: Special
Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reorganization Plan | For | For | Management |
| 2 | Approve Establishment and Funding of Charitable Foundation | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |
| 4 | Amend Articles of Incorporation to Limit Stockholders Ability to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | for Amendments to Articles of Incorporation | | | |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Ferrier | For | For | Management |
| 1.2 | Elect Director Joseph F. Long | For | For | Management |
| 1.3 | Elect Director Richard E. McDowell | For | For | Management |
| 1.4 | Elect Director John P. Meegan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tod R. Hamachek | For | For | Management |
| 1.2 | Elect Director Jane L. Peverett | For | For | Management |
| 1.3 | Elect Director Kenneth Thrasher | For | For | Management |
| 1.4 | Elect Director Russell F. Tromley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director Denton Louis Peoples | For | For | Management |
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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NRG ENERGY INC

Ticker: NRG Security ID: 629377508
 Meeting Date: JUL 21, 2009 Meeting Type: Proxy Contest
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director John F. Chlebowski | For | For | Management |
| 1.2 | Elect Director Howard E. Cosgrove | For | For | Management |
| 1.3 | Elect Director William E. Hantke | For | For | Management |
| 1.4 | Elect Director Anne C. Schaumburg | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Report on Carbon Principles | Against | Against | Shareholder |
| 7 | Change Size of Board of Directors | Against | Against | Shareholder |
| 8 | Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008 | Against | Against | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| | Dissident Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director Betsy S. Atkins | For | None | Shareholder |
| 1.2 | Elect Director Ralph E. Faison | For | None | Shareholder |
| 1.3 | Elect Director Coleman Peterson | For | None | Shareholder |
| 1.4 | Elect Director Thomas C. Wajnert | For | None | Shareholder |
| 2 | Change Size of Board of Directors | For | None | Shareholder |
| 3 | Elect Director Donald DeFosset | For | None | Shareholder |
| 4 | Elect Director Richard H. Koppes | For | None | Shareholder |
| 5 | Elect Director John M. Albertine | For | None | Shareholder |
| 6 | Elect Director Marjorie L. Bowen | For | None | Shareholder |
| 7 | Elect Director Ralph G. Wellington | For | None | Shareholder |
| 8 | Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008 | For | None | Shareholder |
| 9 | Amend Omnibus Stock Plan | For | None | Management |
| 10 | Amend Executive Incentive Bonus Plan | For | None | Management |
| 11 | Adopt Majority Voting for Uncontested Election of Directors | For | None | Management |
| 12 | Ratify Auditors | For | None | Management |
| 13 | Report on Carbon Principles | None | None | Shareholder |

 NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gary L. Countryman | For | Against | Management |
| 2 | Elect Director James S. DiStasio | For | Against | Management |
| 3 | Elect Director Thomas J. May | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nevin N. Andersen | For | For | Management |
| 1.2 | Elect Director Daniel W. Campbell | For | Withhold | Management |
| 1.3 | Elect Director E.J. "Jake" Garn | For | Withhold | Management |
| 1.4 | Elect Director M. Truman Hunt | For | For | Management |
| 1.5 | Elect Director Andrew D. Lipman | For | Withhold | Management |
| 1.6 | Elect Director Steven J. Lund | For | For | Management |
| 1.7 | Elect Director Patricia A. Negron | For | Withhold | Management |
| 1.8 | Elect Director Thomas R. Pisano | For | For | Management |
| 1.9 | Elect Director Blake M. Roney | For | For | Management |
| 1.10 | Elect Director Sandra N. Tillotson | For | For | Management |
| 1.11 | Elect Director David D. Ussery | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Brian J. Kennedy | For | For | Management |
| 1.2 | Elect Director John F. O'Reilly | For | For | Management |
| 1.3 | Elect Director Michael W. Yackira | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Manuel H. Johnson | For | For | Management |
| 2 | Elect Director David A. Preiser | For | For | Management |
| 3 | Elect Director John M. Toups | For | For | Management |
| 4 | Elect Director Paul W. Whetsell | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |

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O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Lawrence P. O'Reilly | For | For | Management |
| 2 | Elect Director Rosalie O'Reilly-Wooten | For | For | Management |
| 3 | Elect Director Thomas T. Hendrickson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

OCCIDENTAL PETROLEUM CORPORATION

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

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

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David S. Hooker | For | For | Management |
| 1.2 | Elect Director Harris J. Pappas | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard R. Burnham | For | For | Management |
| 2 | Elect Director James E. Buncher | For | For | Management |
| 3 | Elect Director Robert A. Ortenzio | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: OCT 14, 2009 Meeting Type: Special
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James H. Brandi | For | For | Management |
| 1.2 | Elect Director Luke R. Corbett | For | For | Management |
| 1.3 | Elect Director Peter B. Delaney | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|-----|-----------------|-------------------|-----|-----|------------|
| 1.1 | Elect Director | Martin A. Lambert | For | For | Management |
| 1.2 | Elect Director | Mark G. Papa | For | For | Management |
| 1.3 | Elect Director | Stephen A. Wells | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor | |
|-----|-----------------|----------------------|-----------|---------|------------|
| 1.1 | Elect Director | Earl E. Congdon | For | For | Management |
| 1.2 | Elect Director | David S. Congdon | For | For | Management |
| 1.3 | Elect Director | John R. Congdon | For | For | Management |
| 1.4 | Elect Director | J. Paul Breitbart | For | For | Management |
| 1.5 | Elect Director | John R. Congdon, Jr. | For | For | Management |
| 1.6 | Elect Director | Robert G. Culp, III | For | For | Management |
| 1.7 | Elect Director | John D. Kasarda | For | For | Management |
| 1.8 | Elect Director | Leo H. Suggs | For | For | Management |
| 1.9 | Elect Director | D. Michael Wray | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor | |
|------|-----------------|-------------------------|-----------|---------|------------|
| 1.1 | Elect Director | Joseph D. Barnette, Jr. | For | For | Management |
| 1.2 | Elect Director | Alan W. Braun | For | For | Management |
| 1.3 | Elect Director | Larry E. Dunigan | For | For | Management |
| 1.4 | Elect Director | Niel C. Ellerbrook | For | For | Management |
| 1.5 | Elect Director | Andrew E. Goebel | For | For | Management |
| 1.6 | Elect Director | Robert G. Jones | For | For | Management |
| 1.7 | Elect Director | Phelps L. Lambert | For | For | Management |
| 1.8 | Elect Director | Arthur H. McElwee, Jr. | For | For | Management |
| 1.9 | Elect Director | Marjorie Z. Soyugenc | For | For | Management |
| 1.10 | Elect Director | Kelly N. Stanley | For | For | Management |
| 1.11 | Elect Director | Linda E. White | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

OLIN CORPORATION

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

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

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward Lowenthal | For | For | Management |
| 1.2 | Elect Director Stephen D. Plavin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Charter to Revise Various Provisions Regarding REIT Ownership Limits | For | For | Management |
| 4 | Amend Charter to Grant Authority to the Board of Directors to Increase or Decrease Authorized Common and Preferred Stock | For | Against | Management |

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. Crotty | For | Against | Management |
| 2 | Elect Director Joel F. Gemunder | For | For | Management |
| 3 | Elect Director Steven J. Heyer | For | Against | Management |
| 4 | Elect Director Andrea R. Lindell | For | Against | Management |
| 5 | Elect Director James D. Shelton | For | For | Management |
| 6 | Elect Director John H. Timoney | For | For | Management |
| 7 | Elect Director Amy Wallman | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John D. Wren | For | For | Management |
| 1.2 | Elect Director Bruce Crawford | For | For | Management |
| 1.3 | Elect Director Alan R. Batkin | For | For | Management |
| 1.4 | Elect Director Robert Charles Clark | For | For | Management |
| 1.5 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1.6 | Elect Director Errol M. Cook | For | For | Management |
| 1.7 | Elect Director Susan S. Denison | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.8 | Elect Director Michael A. Henning | For | For | Management |
| 1.9 | Elect Director John R. Murphy | For | For | Management |
| 1.10 | Elect Director John R. Purcell | For | For | Management |
| 1.11 | Elect Director Linda Johnson Rice | For | For | Management |
| 1.12 | Elect Director Gary L. Roubos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |
| 6 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

OMNIVISION TECHNOLOGIES, INC.

Ticker: OVTI Security ID: 682128103

Meeting Date: SEP 24, 2009 Meeting Type: Annual

Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph Jeng | For | For | Management |
| 1.2 | Elect Director Dwight Steffensen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Employee Stock Option Exchange Program | For | Against | Management |
| 5 | Approve Officer Stock Option Exchange Program | For | Against | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director James C. Day | For | For | Management |
| 2 | Elect Director Julie H. Edwards | For | For | Management |
| 3 | Elect Director William L. Ford | For | For | Management |
| 4 | Elect Director John W. Gibson | For | For | Management |
| 5 | Elect Director David L. Kyle | For | For | Management |
| 6 | Elect Director Bert H. Mackie | For | For | Management |
| 7 | Elect Director Jim W. Mogg | For | For | Management |
| 8 | Elect Director Pattye L. Moore | For | For | Management |
| 9 | Elect Director Gary D. Parker | For | For | Management |
| 10 | Elect Director Eduardo A. Rodriguez | For | For | Management |
| 11 | Elect Director Gerald B. Smith | For | For | Management |
| 12 | Elect Director David J. Tippeconnic | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

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OPTIONSPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Fisher | For | For | Management |
| 1.2 | Elect Director Michael J. Soenen | For | For | Management |
| 1.3 | Elect Director S. Scott Wald | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 7, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | Withhold | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Donald L. Lucas | For | Withhold | Management |
| 1.11 | Elect Director Charles E. Phillips, Jr. | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

ORBITAL SCIENCES CORPORATION

Ticker: ORB Security ID: 685564106
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward F. Crawley | For | For | Management |
| 1.2 | Elect Director Lennard A. Fisk | For | For | Management |
| 1.3 | Elect Director Ronald T. Kadish | For | For | Management |
| 1.4 | Elect Director Garrett E. Pierce | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lucien Bronicki | For | For | Management |
| 1.2 | Elect Director Dan Falk | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

OSHKOSH CORP.

Ticker: OSK Security ID: 688239201
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director J. William Andersen | For | For | Management |
| 2 | Elect Director Robert G. Bohn | For | For | Management |
| 3 | Elect Director Richard M. Donnelly | For | For | Management |
| 4 | Elect Director Frederick M. Franks, Jr. | For | For | Management |
| 5 | Elect Director Michael W. Grebe | For | For | Management |
| 6 | Elect Director John J. Hamre | For | For | Management |
| 7 | Elect Director Kathleen J. Hempel | For | For | Management |
| 8 | Elect Director Harvey N. Medvin | For | For | Management |
| 9 | Elect Director J. Peter Mosling, Jr. | For | For | Management |
| 10 | Elect Director Craig P. Omtvedt | For | For | Management |
| 11 | Elect Director Richard G. Sim | For | For | Management |
| 12 | Elect Director Charles L. Szews | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

OWENS & MINOR INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director A. Marshall Acuff, Jr. | For | For | Management |
| 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.3 | Elect Director John T. Crotty | For | For | Management |
| 1.4 | Elect Director Richard E. Fogg | For | For | Management |
| 1.5 | Elect Director G. Gilmer Minor, III | For | For | Management |
| 1.6 | Elect Director Eddie N. Moore, Jr. | For | For | Management |
| 1.7 | Elect Director Peter S. Redding | For | For | Management |
| 1.8 | Elect Director James E. Rogers | For | For | Management |
| 1.9 | Elect Director Robert C. Sledd | For | For | Management |
| 1.10 | Elect Director Craig R. Smith | For | For | Management |
| 1.11 | Elect Director James E. Ukrop | For | For | Management |
| 1.12 | Elect Director Anne Marie Whittemore | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Dahlberg | For | Withhold | Management |
| 1.2 | Elect Director George H. Glatfelter II | For | For | Management |
| 1.3 | Elect Director Richard C. III | For | For | Management |
| 1.4 | Elect Director Ronald J. Naples | For | Withhold | Management |
| 1.5 | Elect Director Richard L. Smoot | For | Withhold | Management |
| 1.6 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alison J. Carnwath | For | For | Management |
| 1.2 | Elect Director Robert T. Parry | For | For | Management |
| 1.3 | Elect Director John M. Pigott | For | For | Management |
| 1.4 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 4 | Limit Composition of Committee(s) to Independent Directors | Against | Against | Shareholder |

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
 Meeting Date: SEP 29, 2009 Meeting Type: Special
 Record Date: AUG 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Approve Reverse Stock Split | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cheryl K. Beebe | For | For | Management |
| 1.2 | Elect Director Henry F. Frigon | For | For | Management |
| 1.3 | Elect Director Hasan Jameel | For | For | Management |
| 1.4 | Elect Director Samuel M. Menco | For | For | Management |
| 1.5 | Elect Director Roger B. Porter | For | For | Management |
| 1.6 | Elect Director Paul T. Stecko | For | For | Management |
| 1.7 | Elect Director James D. Woodrum | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Larry D. Brady | For | For | Management |
| 2 | Elect Director K. Dane Brooksher | For | For | Management |
| 3 | Elect Director Robert J. Darnall | For | For | Management |
| 4 | Elect Director Mary R. Henderson | For | For | Management |
| 5 | Elect Director N. Thomas Linebarger | For | For | Management |
| 6 | Elect Director Roger B. Porter | For | For | Management |
| 7 | Elect Director Richard L. Wambold | For | For | Management |
| 8 | Elect Director Norman H. Wesley | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

PALL CORP.

Ticker: PLL Security ID: 696429307
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Carroll | For | For | Management |
| 1.2 | Elect Director Robert B. Coutts | For | For | Management |
| 1.3 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.4 | Elect Director Ulric S. Haynes | For | For | Management |
| 1.5 | Elect Director Ronald L. Hoffman | For | For | Management |
| 1.6 | Elect Director Eric Krasnoff | For | For | Management |
| 1.7 | Elect Director Dennis N. Longstreet | For | For | Management |
| 1.8 | Elect Director Edwin W. Martin, Jr. | For | For | Management |
| 1.9 | Elect Director Katharine L. Plourde | For | For | Management |
| 1.10 | Elect Director Edward L. Snyder | For | For | Management |
| 1.11 | Elect Director Edward Travaglianti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Management Stock Purchase Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Other Business | For | Against | Management |

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PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Larry J. Franklin | For | For | Management |
| 1.2 | Elect Director Charles J. Chapman, III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PANTRY, INC., THE

Ticker: PTRY Security ID: 698657103
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terrance M. Marks | For | For | Management |
| 1.2 | Elect Director Robert F. Bernstock | For | Withhold | Management |
| 1.3 | Elect Director Paul L. Brunswick | For | For | Management |
| 1.4 | Elect Director Wilfred A. Finnegan | For | For | Management |
| 1.5 | Elect Director Edwin J. Holman | For | Withhold | Management |
| 1.6 | Elect Director Terry L. McElroy | For | Withhold | Management |
| 1.7 | Elect Director Mark D. Miles | For | Withhold | Management |
| 1.8 | Elect Director Bryan E. Monkhouse | For | For | Management |
| 1.9 | Elect Director Thomas M. Murnane | For | For | Management |
| 1.10 | Elect Director Maria C. Richter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PAPA JOHN'S INTERNATIONAL, INC.

Ticker: PZZA Security ID: 698813102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norborne P. Cole, Jr. | For | For | Management |
| 1.2 | Elect Director William M. Street | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PAR PHARMACEUTICAL COMPANIES, INC.

Ticker: PRX Security ID: 69888P106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|----------|------------|
| 1.1 | Elect Director Melvin Sharoky | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

PARAMETRIC TECHNOLOGY CORPORATION

Ticker: PMTC Security ID: 699173209
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul A. Lacy | For | For | Management |
| 1.2 | Elect Director Michael E. Porter | For | Withhold | Management |
| 1.3 | Elect Director Robert P. Schechter | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PAREXEL INTERNATIONAL CORP.

Ticker: PRXL Security ID: 699462107
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eduard E. Holdener | For | For | Management |
| 1.2 | Elect Director Richard L. Love | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Maureen Buchwald | For | For | Management |
| 1.2 | Elect Director Timothy S. McLain | For | For | Management |
| 1.3 | Elect Director Rick R. Taylor | For | For | Management |
| 1.4 | Elect Director Sarah Reese Wallace | For | For | Management |
| 1.5 | Elect Director Leon Zazworsky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PARKER DRILLING COMPANY

Ticker: PKD Security ID: 701081101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual

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Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Mckee III | For | For | Management |
| 1.2 | Elect Director George J. Donnelly | For | For | Management |
| 1.3 | Elect Director Gary R. King | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William E. Kassling | For | For | Management |
| 1.2 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.3 | Elect Director Giulio Mazzalupi | For | For | Management |
| 1.4 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.5 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.6 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.7 | Elect Director Markos I. Tambakeras | For | For | Management |
| 1.8 | Elect Director James L. Wainscott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

PATRIOT COAL CORPORATION

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

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

PATTERSON COMPANIES INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ellen A. Rudnick | For | For | Management |

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| | | | | |
|-----|----------------------------------|-----|---------|------------|
| 1.2 | Elect Director Harold C. Slavkin | For | For | Management |
| 1.3 | Elect Director James W. Wiltz | For | For | Management |
| 1.4 | Elect Director Les C. Vinney | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark S. Siegel | For | For | Management |
| 1.2 | Elect Director Kenneth N. Berns | For | For | Management |
| 1.3 | Elect Director Charles O. Buckner | For | For | Management |
| 1.4 | Elect Director Curtis W. Huff | For | For | Management |
| 1.5 | Elect Director Terry H. Hunt | For | For | Management |
| 1.6 | Elect Director Kenneth R. Peak | For | For | Management |
| 1.7 | Elect Director Cloyce A. Talbott | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J.S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |
| 5 | Elect Director Jonathan J. Judge | For | For | Management |
| 6 | Elect Director Joseph M. Tucci | For | For | Management |
| 7 | Elect Director Joseph M. Velli | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PDL BIOPHARMA, INC.

Ticker: PDLI Security ID: 69329Y104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harold E. Selick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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PEABODY ENERGY CORPORATION

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

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

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Wesley R. Edens | For | Withhold | Management |
| 1.2 | Elect Director Robert P. Levy | For | For | Management |
| 1.3 | Elect Director Barbara Z. Shattuck | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Glynis A. Bryan | For | For | Management |
| 2 | Elect Director T. Michael Glenn | For | For | Management |
| 3 | Elect Director David H. Y. Ho | For | For | Management |
| 4 | Elect Director William T. Monahan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|------|-----|-------------|
| 1.1 | Elect Director John K. Dwight | For | For | Management |
| 1.2 | Elect Director Janet M. Hansen | For | For | Management |
| 1.3 | Elect Director Mark W. Richards | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | For | Management |
| 1.4 | Elect Director Frank O. Heintz | For | For | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | For | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | For | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

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

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

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

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual

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Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Shona L. Brown | For | For | Management |
| 2 | Elect Director Ian M. Cook | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Victor J. Dzau | For | For | Management |
| 5 | Elect Director Ray L. Hunt | For | For | Management |
| 6 | Elect Director Alberto Ibarguen | For | For | Management |
| 7 | Elect Director Arthur C. Martinez | For | Against | Management |
| 8 | Elect Director Indra K. Nooyi | For | For | Management |
| 9 | Elect Director Sharon P. Rockefeller | For | For | Management |
| 10 | Elect Director James J. Schiro | For | For | Management |
| 11 | Elect Director Lloyd G. Trotter | For | For | Management |
| 12 | Elect Director Daniel Vasella | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Report on Charitable Contributions | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |

 PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert F. Friel | For | For | Management |
| 2 | Elect Director Nicholas A. Lopardo | For | For | Management |
| 3 | Elect Director Alexis P. Michas | For | For | Management |
| 4 | Elect Director James C. Mullen | For | Against | Management |
| 5 | Elect Director Vicki L. Sato | For | For | Management |
| 6 | Elect Director Gabriel Schmergel | For | Against | Management |
| 7 | Elect Director Kenton J. Sicchitano | For | Against | Management |
| 8 | Elect Director Patrick J. Sullivan | For | For | Management |
| 9 | Elect Director G. Robert Tod | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |

 PERRIGO CO.

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary M. Cohen | For | For | Management |
| 1.2 | Elect Director David T. Gibbons | For | For | Management |
| 1.3 | Elect Director Ran Gottfried | For | For | Management |
| 1.4 | Elect Director Ellen R. Hoffing | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rakesh Gangwal | For | For | Management |
| 2 | Elect Director Robert F. Moran | For | For | Management |
| 3 | Elect Director Barbara A. Munder | For | For | Management |
| 4 | Elect Director Thomas G. Stemberg | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director Robert N. Burt | For | For | Management |
| 5 | Elect Director W. Don Cornwell | For | For | Management |
| 6 | Elect Director Frances D. Fergusson | For | For | Management |
| 7 | Elect Director William H. Gray III | For | For | Management |
| 8 | Elect Director Constance J. Horner | For | For | Management |
| 9 | Elect Director James M. Kilts | For | For | Management |
| 10 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 11 | Elect Director George A. Lorch | For | For | Management |
| 12 | Elect Director John P. Mascotte | For | For | Management |
| 13 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 14 | Elect Director Stephen W. Sanger | For | For | Management |
| 15 | Elect Director William C. Steere, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | For | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herringer | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | For | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | For | Management |
| 11 | Elect Director Barry Lawson Williams | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Limits for Directors Involved with Bankruptcy | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDJ Security ID: 717124101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant | For | For | Management |
| 1.2 | Elect Director Fredric N. Eshelman | For | For | Management |
| 1.3 | Elect Director Frederick Frank | For | For | Management |
| 1.4 | Elect Director General David L. Grange | For | For | Management |
| 1.5 | Elect Director Catherine M. Klema | For | For | Management |
| 1.6 | Elect Director Terry Magnuson | For | For | Management |
| 1.7 | Elect Director Ernest Mario | For | For | Management |
| 1.8 | Elect Director John A. McNeill, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 13 | Establish Supplier Human Rights Purchasing Protocols | Against | Against | Shareholder |

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PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary Baglivo | For | For | Management |
| 1.2 | Elect Director Emanuel Chirico | For | For | Management |
| 1.3 | Elect Director Edward H. Cohen | For | For | Management |
| 1.4 | Elect Director Joseph B. Fuller | For | For | Management |
| 1.5 | Elect Director Fred Gehring | For | For | Management |
| 1.6 | Elect Director Margaret L. Jenkins | For | For | Management |
| 1.7 | Elect Director David Landau | For | For | Management |
| 1.8 | Elect Director Bruce Maggin | For | For | Management |
| 1.9 | Elect Director V. James Marino | For | For | Management |
| 1.10 | Elect Director Henry Nasella | For | For | Management |
| 1.11 | Elect Director Rita M. Rodriguez | For | For | Management |
| 1.12 | Elect Director Craig Rydin | For | For | Management |
| 1.13 | Elect Director Christian Stahl | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerry W. Amos | For | For | Management |
| 1.2 | Elect Director Frankie T. Jones, Sr. | For | For | Management |
| 1.3 | Elect Director Vicki McElreath | For | For | Management |
| 1.4 | Elect Director Thomas E. Skains | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director Ernie Green | For | For | Management |
| 3 | Elect Director John S. McFarlane | For | For | Management |
| 4 | Elect Director Eduardo R. Menasce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marv Tseu | For | For | Management |
| 1.2 | Elect Director Ken Kannappan | For | For | Management |
| 1.3 | Elect Director Brian Dexheimer | For | For | Management |
| 1.4 | Elect Director Gregg Hammann | For | For | Management |
| 1.5 | Elect Director John Hart | For | For | Management |
| 1.6 | Elect Director Marshall Mohr | For | For | Management |
| 1.7 | Elect Director Roger Wery | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ralf R. Boer | For | For | Management |
| 1.2 | Elect Director Stephen P. Cortinovis | For | For | Management |
| 1.3 | Elect Director David J. Drury | For | For | Management |
| 1.4 | Elect Director Dean A. Foate | For | For | Management |
| 1.5 | Elect Director Peter Kelly | For | For | Management |
| 1.6 | Elect Director John L. Nussbaum | For | For | Management |
| 1.7 | Elect Director Michael V. Schrock | For | For | Management |
| 1.8 | Elect Director Charles M. Strother | For | For | Management |
| 1.9 | Elect Director Mary A. Winston | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Rick R. Holley | For | For | Management |
| 1.2 | Elect Director Robin Josephs | For | For | Management |
| 1.3 | Elect Director John G. McDonald | For | For | Management |
| 1.4 | Elect Director Robert B. McLeod | For | For | Management |
| 1.5 | Elect Director John F. Morgan, Sr. | For | For | Management |
| 1.6 | Elect Director Marc F. Racicot | For | For | Management |
| 1.7 | Elect Director John H. Scully | For | For | Management |
| 1.8 | Elect Director Stephen C. Tobias | For | For | Management |
| 1.9 | Elect Director Martin A. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Vote Requirements to Amend | Against | Against | Shareholder |

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Articles/Bylaws/Charter

PMC-SIERRA, INC.

Ticker: PMCS Security ID: 69344F106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert L. Bailey | For | For | Management |
| 1.2 | Elect Director Richard E. Belluzzo | For | For | Management |
| 1.3 | Elect Director James V. Diller, Sr. | For | For | Management |
| 1.4 | Elect Director Michael R. Farese | For | For | Management |
| 1.5 | Elect Director Jonathan J. Judge | For | For | Management |
| 1.6 | Elect Director William H. Kurtz | For | For | Management |
| 1.7 | Elect Director Gregory S. Lang | For | For | Management |
| 1.8 | Elect Director Frank J. Marshall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Performance-Based Equity Awards | Against | For | Shareholder |

PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | Against | Management |
| 3 | Elect Director Paul W. Chellgren | For | Against | Management |
| 4 | Elect Director Robert N. Clay | For | For | Management |
| 5 | Elect Director Kay Coles James | For | Against | Management |
| 6 | Elect Director Richard B. Kelson | For | Against | Management |
| 7 | Elect Director Bruce C. Lindsay | For | For | Management |
| 8 | Elect Director Anthony A. Massaro | For | For | Management |
| 9 | Elect Director Jane G. Pepper | For | For | Management |
| 10 | Elect Director James E. Rohr | For | For | Management |
| 11 | Elect Director Donald J. Shepard | For | For | Management |
| 12 | Elect Director Lorene K. Steffes | For | For | Management |
| 13 | Elect Director Dennis F. Strigl | For | Against | Management |
| 14 | Elect Director Stephen G. Thieke | For | For | Management |
| 15 | Elect Director Thomas J. Usher | For | Against | Management |
| 16 | Elect Director George H. Walls, Jr. | For | For | Management |
| 17 | Elect Director Helge H. Wehmeier | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 20 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 21 | TARP Related Compensation | Against | Against | Shareholder |

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POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Caulk | For | For | Management |
| 1.2 | Elect Director Bernd F. Kessler | For | For | Management |
| 1.3 | Elect Director Scott W. Wine | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank A. Bennack, Jr | For | For | Management |
| 1.2 | Elect Director Joel L. Fleishman | For | For | Management |
| 1.3 | Elect Director Steven P. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Hagerty | For | For | Management |
| 1.2 | Elect Director Michael R. Kourey | For | For | Management |
| 1.3 | Elect Director Betsy S. Atkins | For | For | Management |
| 1.4 | Elect Director David G. DeWalt | For | For | Management |
| 1.5 | Elect Director John A. Kelley, Jr. | For | For | Management |
| 1.6 | Elect Director D. Scott Mercer | For | For | Management |
| 1.7 | Elect Director William A. Owens | For | For | Management |
| 1.8 | Elect Director Kevin T. Parker | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wilson B. Sexton | For | For | Management |
| 1.2 | Elect Director Andrew W. Code | For | Withhold | Management |
| 1.3 | Elect Director James J. Gaffney | For | For | Management |

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| | | | | | |
|-----|-----------------|----------------------------|-----|----------|------------|
| 1.4 | Elect Director | George T. Haymaker, Jr. | For | Withhold | Management |
| 1.5 | Elect Director | Manuel J. Perez de la Mesa | For | For | Management |
| 1.6 | Elect Director | Harlan F. Seymour | For | For | Management |
| 1.7 | Elect Director | Robert C. Sledd | For | Withhold | Management |
| 1.8 | Elect Director | John E. Stokely | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David Roberts | For | For | Management |
| 1.2 | Elect Director John Fuller | For | For | Management |
| 1.3 | Elect Director John Fain | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Ballantine | For | For | Management |
| 1.2 | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director David A. Dietzler | For | For | Management |
| 1.4 | Elect Director Kirby A. Dyess | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.6 | Elect Director Mark B. Ganz | For | For | Management |
| 1.7 | Elect Director Corbin A. McNeill, Jr. | For | For | Management |
| 1.8 | Elect Director Neil J. Nelson | For | For | Management |
| 1.9 | Elect Director M. Lee Pelton | For | For | Management |
| 1.10 | Elect Director James J. Piro | For | For | Management |
| 1.11 | Elect Director Robert T.F. Reid | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Covey | For | For | Management |
| 2 | Elect Director Gregory L. Quesnel | For | For | Management |
| 3 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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POWELL INDUSTRIES, INC.

Ticker: POWL Security ID: 739128106
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph L. Becherer | For | For | Management |
| 1.2 | Elect Director Patrick L. McDonald | For | For | Management |
| 1.3 | Elect Director Thomas W. Powell | For | For | Management |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James G. Berges | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Martin H. Richenhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Stuart E. Graham | For | For | Management |
| 1.2 | Elect Director Stuart Heydt | For | For | Management |
| 1.3 | Elect Director Craig A. Rogerson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

PRAXAIR, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Orland G. Aldridge | For | For | Management |
| 1.2 | Elect Director Peter K. Grunebaum | For | For | Management |
| 1.3 | Elect Director Duke R. Ligon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Donegan | For | Withhold | Management |
| 1.2 | Elect Director Vernon E. Oechsle | For | Withhold | Management |
| 1.3 | Elect Director Rick Schmidt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.2 | Elect Director Ralph M. Bahna | For | For | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director Jan L. Docter | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Epstein | For | For | Management |
| 1.6 | Elect Director James M. Guyette | For | For | Management |
| 1.7 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.8 | Elect Director Craig W. Rydin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

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PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David A. B. Brown | For | For | Management |
| 1.2 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.3 | Elect Director Archie W. Dunham | For | For | Management |
| 1.4 | Elect Director David A. Hager | For | For | Management |
| 1.5 | Elect Director Francis S. Kalman | For | For | Management |
| 1.6 | Elect Director Ralph D. McBride | For | For | Management |
| 1.7 | Elect Director Robert G. Phillips | For | For | Management |
| 1.8 | Elect Director Louis A. Raspino | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael T. Dan | For | For | Management |
| 2 | Elect Director C. Daniel Gelatt | For | For | Management |
| 3 | Elect Director Sandra L. Helton | For | For | Management |
| 4 | Elect Director Larry D. Zimpleman | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor T. Adamo | For | Withhold | Management |
| 1.2 | Elect Director William J. Listwan | For | Withhold | Management |
| 1.3 | Elect Director W. Stancil Starnes | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109

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Meeting Date: OCT 13, 2009 Meeting Type: Annual

Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Kenneth I. Chenault | For | For | Management |
| 2 | Elect Director Scott D. Cook | For | For | Management |
| 3 | Elect Director Rajat K. Gupta | For | For | Management |
| 4 | Elect Director A.G. Lafley | For | For | Management |
| 5 | Elect Director Charles R. Lee | For | For | Management |
| 6 | Elect Director Lynn M. Martin | For | For | Management |
| 7 | Elect Director Robert A. McDonald | For | For | Management |
| 8 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 9 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 10 | Elect Director Ralph Snyderman | For | For | Management |
| 11 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 12 | Elect Director Patricia A. Woertz | For | For | Management |
| 13 | Elect Director Ernesto Zedillo | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Code of Regulations | For | For | Management |
| 16 | Approve Omnibus Stock Plan | For | Against | Management |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | For | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | For | Management |
| 10 | Elect Director John H. Mullin, III | For | For | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Stock Retention/Holding Period | Against | For | Shareholder |

PROGRESS SOFTWARE CORPORATION

Ticker: PRGS Security ID: 743312100

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barry N. Bycoff | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.2 | Elect Director Ram Gupta | For | For | Management |
| 1.3 | Elect Director Charles F. Kane | For | For | Management |
| 1.4 | Elect Director David A. Krall | For | For | Management |
| 1.5 | Elect Director Michael L. Mark | For | For | Management |
| 1.6 | Elect Director Richard D. Reidy | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PROGRESSIVE CORPORATION, THE

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Stuart B. Burgdoerfer | For | For | Management |
| 2 | Elect Director Lawton W. Fitt | For | For | Management |
| 3 | Elect Director Peter B. Lewis | For | For | Management |
| 4 | Elect Director Patrick H. Nettles, Ph.D | For | For | Management |
| 5 | Elect Director Glenn M. Renwick | For | For | Management |
| 6 | Approve Omnibus Stock Plan and Performance Criteria | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

PROSPECT CAPITAL CORP.

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Andrew C. Cooper | For | For | Management |
| 1.2 | Elect Director M. Grier Eliasek | For | For | Management |
| 2 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Leah Henderson | For | For | Management |
| 1.2 | Elect Director Ned S. Holmes | For | For | Management |
| 1.3 | Elect Director David Zalman | For | For | Management |
| 1.4 | Elect Director Ervan E. Zouzalik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

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PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. M. French | For | For | Management |
| 1.2 | Elect Director Thomas L. Hamby | For | For | Management |
| 1.3 | Elect Director John D. Johns | For | For | Management |
| 1.4 | Elect Director Vanessa Leonard | For | For | Management |
| 1.5 | Elect Director Charles D. McCrary | For | For | Management |
| 1.6 | Elect Director John J. McMahon, Jr. | For | For | Management |
| 1.7 | Elect Director Hans H. Miller | For | For | Management |
| 1.8 | Elect Director Malcolm Portera | For | For | Management |
| 1.9 | Elect Director C. Dowd Ritter | For | For | Management |
| 1.10 | Elect Director William A. Terry | For | For | Management |
| 1.11 | Elect Director W. Michael Warren, Jr. | For | For | Management |
| 1.12 | Elect Director Vanessa Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 2 | Elect Director Gordon M. Bethune | For | For | Management |
| 3 | Elect Director Gaston Caperton | For | For | Management |
| 4 | Elect Director Gilbert F. Casellas | For | For | Management |
| 5 | Elect Director James G. Cullen | For | For | Management |
| 6 | Elect Director William H. Gray, III | For | For | Management |
| 7 | Elect Director Mark B. Grier | For | For | Management |
| 8 | Elect Director Jon F. Hanson | For | For | Management |
| 9 | Elect Director Constance J. Horner | For | For | Management |
| 10 | Elect Director Karl J. Krapek | For | For | Management |
| 11 | Elect Director Christine A. Poon | For | For | Management |
| 12 | Elect Director John R. Strangfield | For | For | Management |
| 13 | Elect Director James A. Unruh | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 1.2 | Elect Director Steven T. Halverson | For | For | Management |

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| | | | | |
|---|--------------------------|-----|-----|------------|
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark P. Clein | For | Withhold | Management |
| 1.2 | Elect Director Richard D. Gore | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.3 | Elect Director Dann V. Angeloff | For | For | Management |
| 1.4 | Elect Director William C. Baker | For | For | Management |
| 1.5 | Elect Director John T. Evans | For | For | Management |
| 1.6 | Elect Director Tamara Hughes Gustavson | For | For | Management |
| 1.7 | Elect Director Uri P. Harkham | For | For | Management |
| 1.8 | Elect Director B. Wayne Hughes, Jr. | For | For | Management |
| 1.9 | Elect Director Harvey Lenkin | For | For | Management |
| 1.10 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.11 | Elect Director Gary E. Pruitt | For | For | Management |
| 1.12 | Elect Director Ronald P. Spogli | For | For | Management |
| 1.13 | Elect Director Daniel C. Staton | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

QLOGIC CORP.

Ticker: QLGC Security ID: 747277101
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director H.K. Desai | For | For | Management |
| 2 | Elect Director Joel S. Birnbaum | For | For | Management |
| 3 | Elect Director James R. Fiebiger | For | For | Management |
| 4 | Elect Director Balakrishnan S. Iyer | For | Against | Management |
| 5 | Elect Director Kathryn B. Lewis | For | For | Management |
| 6 | Elect Director George D. Wells | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | For | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | For | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.5 | Elect Director Thomas W. Horton | For | For | Management |
| 1.6 | Elect Director Irwin Mark Jacobs | For | For | Management |
| 1.7 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.8 | Elect Director Robert E. Kahn | For | For | Management |
| 1.9 | Elect Director Sherry Lansing | For | For | Management |
| 1.10 | Elect Director Duane A. Nelles | For | For | Management |
| 1.11 | Elect Director Brent Scowcroft | For | For | Management |
| 1.12 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Ball | For | For | Management |
| 1.2 | Elect Director John R. Colson | For | For | Management |
| 1.3 | Elect Director J. Michal Conaway | For | For | Management |
| 1.4 | Elect Director Ralph R. DiSibio | For | For | Management |
| 1.5 | Elect Director Bernard Fried | For | For | Management |
| 1.6 | Elect Director Louis C. Golm | For | For | Management |

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|------|---|---------|-----|-------------|
| 1.7 | Elect Director Worthing F. Jackman | For | For | Management |
| 1.8 | Elect Director Bruce Ranck | For | For | Management |
| 1.9 | Elect Director John R. Wilson | For | For | Management |
| 1.10 | Elect Director Pat Wood, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Baldwin | For | For | Management |
| 1.2 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.3 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent C. Smith | For | For | Management |
| 1.2 | Elect Director Raymond J. Lane | For | For | Management |
| 1.3 | Elect Director Douglas F. Garn | For | For | Management |
| 1.4 | Elect Director Augustine L. Nieto II | For | For | Management |
| 1.5 | Elect Director Kevin M. Klausmeyer | For | For | Management |
| 1.6 | Elect Director Paul A. Sallaberry | For | For | Management |
| 1.7 | Elect Director H. John Dirks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUESTAR CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Teresa Beck | For | Withhold | Management |
| 1.2 | Elect Director R.d. Cash | For | For | Management |
| 1.3 | Elect Director James A. Harmon | For | Withhold | Management |
| 1.4 | Elect Director Robert E. McKee | For | Withhold | Management |
| 1.5 | Elect Director Gary G. Michael | For | Withhold | Management |
| 1.6 | Elect Director Charles B. Stanley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

QUESTCOR PHARMACEUTICALS, INC.

Ticker: QCOR Security ID: 74835Y101
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don M. Bailey | For | For | Management |
| 1.2 | Elect Director Neal C. Bradsher | For | For | Management |
| 1.3 | Elect Director Stephen C. Farrell | For | For | Management |
| 1.4 | Elect Director Louis Silverman | For | For | Management |
| 1.5 | Elect Director Virgil D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Edward A. Mueller | For | For | Management |
| 2 | Elect Director Charles L. Biggs | For | For | Management |
| 3 | Elect Director K. Dane Brooksher | For | For | Management |
| 4 | Elect Director Peter S. Hellman | For | For | Management |
| 5 | Elect Director R. David Hoover | For | For | Management |
| 6 | Elect Director Patrick J. Martin | For | For | Management |
| 7 | Elect Director Caroline Matthews | For | For | Management |
| 8 | Elect Director Wayne W. Murdy | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Michael J. Roberts | For | For | Management |
| 11 | Elect Director James A. Unruh | For | For | Management |
| 12 | Elect Director Anthony Welters | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank J. Belatti | For | For | Management |
| 2 | Elect Director Julian C. Day | For | For | Management |
| 3 | Elect Director Daniel R. Feehan | For | For | Management |
| 4 | Elect Director H. Eugene Lockhart | For | For | Management |
| 5 | Elect Director Jack L. Messman | For | For | Management |
| 6 | Elect Director Thomas G. Plaskett | For | For | Management |
| 7 | Elect Director Edwina D. Woodbury | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bill G. Armstrong | For | For | Management |
| 1.2 | Elect Director J. Patrick Mulcahy | For | For | Management |
| 1.3 | Elect Director William P. Stiritz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RANGE RESOURCES CORPORATION

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

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

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shelley G. Broader | For | For | Management |
| 1.2 | Elect Director Francis S. Godbold | For | For | Management |
| 1.3 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.4 | Elect Director Chet Helck | For | For | Management |
| 1.5 | Elect Director Thomas A. James | For | For | Management |

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|------|--------------------------------------|-----|-----|------------|
| 1.6 | Elect Director Paul C. Reilly | For | For | Management |
| 1.7 | Elect Director Robert P. Saltzman | For | For | Management |
| 1.8 | Elect Director Kenneth A. Shields | For | For | Management |
| 1.9 | Elect Director Hardwick Simmons | For | For | Management |
| 1.10 | Elect Director Susan N. Story | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director C. David Brown, II | For | For | Management |
| 2 | Elect Director John E. Bush | For | For | Management |
| 3 | Elect Director Lee M. Thomas | For | For | Management |
| 4 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Vernon E. Clark | For | For | Management |
| 2 | Elect Director John M. Deutch | For | For | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | For | Management |
| 5 | Elect Director Michael C. Ruettggers | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | For | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Provide Right to Call Special Meeting | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen, Ph.D. | For | For | Management |
| 1.2 | Elect Director Donald R. Cameron | For | For | Management |
| 1.3 | Elect Director Priya Cherian Huskins | For | For | Management |
| 1.4 | Elect Director Thomas A. Lewis | For | For | Management |
| 1.5 | Elect Director Michael D. McKee | For | For | Management |
| 1.6 | Elect Director Gregory T. McLaughlin | For | For | Management |
| 1.7 | Elect Director Ronald L. Merriman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Micheline Chau | For | Withhold | Management |
| 1.2 | Elect Director Marye Anne Fox | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher L. Doerr | For | For | Management |
| 2 | Elect Director Mark J. Gliebe | For | For | Management |
| 3 | Elect Director Curtis W. Stoelting | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.2 | Elect Director David H. Keyte | For | For | Management |
| 1.3 | Elect Director Amy E. Miles | For | For | Management |
| 1.4 | Elect Director Lee M. Thomas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REGIS CORP.

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 29, 2009 Meeting Type: Annual

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Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Rolf F. Bjelland | For | Withhold | Management |
| 1.2 | Elect Director Paul D. Finkelstein | For | For | Management |
| 1.3 | Elect Director Thomas L. Gregory | For | Withhold | Management |
| 1.4 | Elect Director Van Zandt Hawn | For | For | Management |
| 1.5 | Elect Director Susan S. Hoyt | For | Withhold | Management |
| 1.6 | Elect Director David B. Kunin | For | For | Management |
| 1.7 | Elect Director Stephen Watson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Bartlett | For | For | Management |
| 1.2 | Elect Director Alan C. Henderson | For | For | Management |
| 1.3 | Elect Director Rachel Lomax | For | For | Management |
| 1.4 | Elect Director Fred Sievert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David H. Hannah | For | For | Management |
| 1.2 | Elect Director Mark V. Kaminski | For | For | Management |
| 1.3 | Elect Director Gregg J. Mollins | For | For | Management |
| 1.4 | Elect Director Andrew G. Sharkey, III | For | For | Management |
| 2 | Declassify the Board of Directors | Against | For | Shareholder |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Mitchel E. Fadel | For | For | Management |
| 2 | Elect Director Kerney Laday | For | For | Management |
| 3 | Elect Director Paula Stern | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

REPUBLIC AIRWAYS HOLDINGS INC.

Ticker: RJET Security ID: 760276105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bryan K. Bedford | For | For | Management |
| 1.2 | Elect Director Lawrence J. Cohen | For | Withhold | Management |
| 1.3 | Elect Director Douglas J. Lambert | For | For | Management |
| 1.4 | Elect Director Neal S. Cohen | For | For | Management |
| 1.5 | Elect Director Mark L. Plaumann | For | For | Management |
| 1.6 | Elect Director Richard P. Schifter | For | For | Management |
| 1.7 | Elect Director David N. Siegel | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig A. Greenberg | For | For | Management |
| 1.2 | Elect Director Michael T. Rust | For | For | Management |
| 1.3 | Elect Director Sandra Metts Snowden | For | For | Management |
| 1.4 | Elect Director R. Wayne Stratton | For | For | Management |
| 1.5 | Elect Director Susan Stout Tamme | For | For | Management |
| 1.6 | Elect Director Bernard M. Trager | For | For | Management |
| 1.7 | Elect Director A. Scott Trager | For | For | Management |
| 1.8 | Elect Director Steven E. Trager | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Election Director James E. O Connor | For | For | Management |
| 2 | Election Director John W. Croghan | For | For | Management |
| 3 | Election Director James W. Crownover | For | For | Management |
| 4 | Election Director William J. Flynn | For | For | Management |
| 5 | Election Director David I. Foley | For | For | Management |
| 6 | Election Director Michael Larson | For | For | Management |
| 7 | Election Director Nolan Lehmann | For | For | Management |
| 8 | Election Director W. Lee Nutter | For | For | Management |
| 9 | Election Director Ramon A. Rodriguez | For | For | Management |
| 10 | Election Director Allan C. Sorensen | For | For | Management |

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| | | | | |
|----|--------------------------------------|---------|---------|-------------|
| 11 | Election Director John M. Trani | For | For | Management |
| 12 | Election Director Michael W. Wickham | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

RESMED INC.

Ticker: RMD Security ID: 761152107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Peter Farrell | For | For | Management |
| 2 | Elect Director Gary Pace | For | For | Management |
| 3 | Elect Director Ronald Taylor | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald B. Murray | For | For | Management |
| 1.2 | Elect Director A. Robert Pisano | For | For | Management |
| 1.3 | Elect Director Susan J. Crawford | For | For | Management |
| 1.4 | Elect Director Michael H. Wargotz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Martin D. Feinstein | For | For | Management |
| 1.2 | Elect Director Susan M. Ivey | For | For | Management |
| 1.3 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.4 | Elect Director Neil R. Withington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Amend Marketing Material to Disclose Truthful Data on Health Risks | Against | Against | Shareholder |
| 6 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

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RISKMETRICS GROUP, INC.

Ticker: RISK Security ID: 767735103
 Meeting Date: MAY 27, 2010 Meeting Type: Special
 Record Date: APR 26, 2010

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

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kaj Ahlmann | For | For | Management |
| 1.2 | Elect Director Barbara R. Allen | For | For | Management |
| 1.3 | Elect Director Charles M. Linke | For | For | Management |
| 1.4 | Elect Director F. Lynn McPheeters | For | For | Management |
| 1.5 | Elect Director Jonathan E. Michael | For | For | Management |
| 1.6 | Elect Director Robert O. Viets | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: JAN 6, 2010 Meeting Type: Annual
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Giromini | For | For | Management |
| 1.2 | Elect Director Stephen F. Kirk | For | Withhold | Management |
| 1.3 | Elect Director Peter C. Wallace | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew S. Berwick, Jr. | For | For | Management |
| 1.2 | Elect Director Edward W. Gibbons | For | For | Management |
| 1.3 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.4 | Elect Director Barbara J. Novogradac | For | For | Management |
| 1.5 | Elect Director Robert J. Pace | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.6 | Elect Director Frederick A. Richman | For | For | Management |
| 1.7 | Elect Director J. Stephen Schaub | For | For | Management |
| 1.8 | Elect Director M. Keith Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Anderson | For | For | Management |
| 1.2 | Elect Director Robert B. Currey | For | For | Management |
| 1.3 | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1.4 | Elect Director John W. Spiegel | For | For | Management |
| 1.5 | Elect Director J. Powell Brown | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barry C. Johnson | For | For | Management |
| 1.2 | Elect Director William T. McCormick, Jr. | For | For | Management |
| 1.3 | Elect Director Keith D. Nosbusch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Donald R. Beall | For | For | Management |
| 1.2 | Elect Director Mark Donegan | For | For | Management |
| 1.3 | Elect Director Andrew J. Policano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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ROFIN-SINAR TECHNOLOGIES, INC.

Ticker: RSTI Security ID: 775043102
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl F. Baasel | For | For | Management |
| 1.2 | Elect Director Gary K. Willis | For | For | Management |
| 1.3 | Elect Director Daniel J. Smoke | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bill J. Dismuke | For | For | Management |
| 1.2 | Elect Director Thomas J. Lawley | For | For | Management |
| 1.3 | Elect Director Wilton Looney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Devonshire | For | For | Management |
| 1.2 | Elect Director John F. Fort, III | For | For | Management |
| 1.3 | Elect Director Brian D. Jellison | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Bush | For | Withhold | Management |
| 1.2 | Elect Director Norman A. Ferber | For | Withhold | Management |
| 1.3 | Elect Director Gregory L. Quesnel | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ROWAN COMPANIES, INC.

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Ticker: RDC Security ID: 779382100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director William T. Fox III | For | For | Management |
| 2 | Elect Director Sir Graham Hearne | For | For | Management |
| 3 | Elect Director H. E. Lentz | For | For | Management |
| 4 | Elect Director P. Dexter Peacock | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wilton Looney | For | For | Management |
| 1.2 | Elect Director Gary W. Rollins | For | For | Management |
| 1.3 | Elect Director James A. Lane, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John P. Abizaid | For | Withhold | Management |
| 1.2 | Elect Director Bruce A. Carbonari | For | Withhold | Management |
| 1.3 | Elect Director James A. Karman | For | Withhold | Management |
| 1.4 | Elect Director Donald K. Miller | For | Withhold | Management |
| 1.5 | Elect Director Joseph P. Viviano | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Belk | For | For | Management |
| 1.2 | Elect Director John P. Derham Cato | For | For | Management |
| 1.3 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.4 | Elect Director James E.S. Hynes | For | For | Management |
| 1.5 | Elect Director Anna Spangler Nelson | For | For | Management |
| 1.6 | Elect Director Bailey W. Patrick | For | For | Management |

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|------|---------------------------------------|-----|-----|------------|
| 1.7 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.8 | Elect Director Harold C. Stowe | For | For | Management |
| 1.9 | Elect Director Isaiah Tidwell | For | For | Management |
| 1.10 | Elect Director William C. Warden, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John N. Brenzia | For | For | Management |
| 1.2 | Elect Director Thomas A. Brice | For | For | Management |
| 1.3 | Elect Director John J. Delaney | For | For | Management |
| 1.4 | Elect Director Michael J. Donnelly | For | For | Management |
| 1.5 | Elect Director Jeffrey D. Grube | For | For | Management |
| 1.6 | Elect Director Frank W. Jones | For | For | Management |
| 1.7 | Elect Director Joseph A. Kirk | For | For | Management |
| 1.8 | Elect Director David L. Krieger | For | For | Management |
| 1.9 | Elect Director James C. Miller | For | For | Management |
| 1.10 | Elect Director Alan Papernick | For | For | Management |
| 1.11 | Elect Director Robert Rebich, Jr. | For | For | Management |
| 1.12 | Elect Director Christine J. Toretta | For | For | Management |
| 1.13 | Elect Director Charles G. Urtin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

S1 CORPORATION

Ticker: SONE Security ID: 78463B101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Johann Dreyer | For | For | Management |
| 1.2 | Elect Director M. Douglas Ivester | For | For | Management |
| 1.3 | Elect Director Edward Terino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | For | Management |
| 5 | Elect Director Frank C. Herringer | For | For | Management |
| 6 | Elect Director Kenneth W. Oder | For | For | Management |
| 7 | Elect Director Arun Sarin | For | For | Management |
| 8 | Elect Director Michael S. Shannon | For | For | Management |
| 9 | Elect Director William Y. Tauscher | For | For | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Adopt Global Warming Principles | Against | Against | Shareholder |
| 14 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 15 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

SAIC, INC.

Ticker: SAI Security ID: 78390X101
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director France A. Cordova | For | For | Management |
| 1.2 | Elect Director Jere A. Drummond | For | For | Management |
| 1.3 | Elect Director Thomas F. First, III | For | For | Management |
| 1.4 | Elect Director John J. Hamre | For | For | Management |
| 1.5 | Elect Director Walter P. Havenstein | For | For | Management |
| 1.6 | Elect Director Miriam E. John | For | For | Management |
| 1.7 | Elect Director Anita K. Jones | For | For | Management |
| 1.8 | Elect Director John P. Jumper | For | For | Management |
| 1.9 | Elect Director Harry M.J. Kraemer, Jr. | For | For | Management |
| 1.10 | Elect Director Edward J. Sanderson, Jr. | For | For | Management |
| 1.11 | Elect Director Louis A. Simpson | For | For | Management |
| 1.12 | Elect Director A. Thomas Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stratton Sclavos | For | For | Management |
| 1.2 | Elect Director Lawrence Tomlinson | For | For | Management |
| 1.3 | Elect Director Shirley Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SALLY BEAUTY HOLDINGS, INC.

Ticker: SBH Security ID: 79546E104
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James G. Berges | For | For | Management |
| 1.2 | Elect Director Marshall E. Eisenberg | For | For | Management |
| 1.3 | Elect Director John A. Miller | For | For | Management |
| 1.4 | Elect Director Richard J. Schnall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James M. Benson | For | For | Management |
| 1.2 | Elect Director Hermann Buerger | For | For | Management |
| 1.3 | Elect Director Darius W. Gaskins, Jr. | For | For | Management |
| 1.4 | Elect Director Alan J. Herrick | For | For | Management |
| 1.5 | Elect Director J. Stuart Moore | For | For | Management |
| 1.6 | Elect Director Ashok Shah | For | For | Management |
| 1.7 | Elect Director Vijay Singal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Brenda C. Barnes | For | For | Management |
| 2 | Elect Director Christopher B. Begley | For | For | Management |
| 3 | Elect Director Crandall C. Bowles | For | Against | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director James S. Crown | For | Against | Management |
| 6 | Elect Director Laurette T. Koellner | For | For | Management |
| 7 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 8 | Elect Director Dr. John McAdam | For | For | Management |
| 9 | Elect Director Sir Ian Prosser | For | For | Management |

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|----|-----------------------------------|-----|---------|------------|
| 10 | Elect Director Norman R. Sorensen | For | Against | Management |
| 11 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 12 | Elect Director Jonathan P. Ward | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua W. Martin, III | For | For | Management |
| 1.2 | Elect Director James M. Micali | For | For | Management |
| 1.3 | Elect Director Harold C. Stowe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SCANSOURCE, INC.

Ticker: SCSC Security ID: 806037107
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Baur | For | For | Management |
| 1.2 | Elect Director Steven R. Fischer | For | For | Management |
| 1.3 | Elect Director James G. Foody | For | For | Management |
| 1.4 | Elect Director Michael J. Grainger | For | For | Management |
| 1.5 | Elect Director John P. Reilly | For | For | Management |
| 1.6 | Elect Director Charles R. Hitchchurch | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director William A. Furman | For | For | Management |
| 1.3 | Elect Director William D. Larsson | For | For | Management |
| 1.4 | Elect Director Scott Lewis | For | For | Management |
| 1.5 | Elect Director Wayland R. Hicks | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

SCHOLASTIC CORP.

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Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Barge | For | For | Management |
| 1.2 | Elect Director John G. McDonald | For | For | Management |

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Galloway | For | For | Management |
| 1.2 | Elect Director Dale Pond | For | For | Management |
| 1.3 | Elect Director Ronald W. Tysoe | For | For | Management |

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven J. Bresky | For | Withhold | Management |
| 1.2 | Elect Director David A. Adamsen | For | Withhold | Management |
| 1.3 | Elect Director Douglas W. Baena | For | Withhold | Management |
| 1.4 | Elect Director Joseph E. Rodrigues | For | Withhold | Management |
| 1.5 | Elect Director Edward I. Shifman, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Fabrikant | For | For | Management |
| 1.2 | Elect Director Pierre de Demandolx | For | For | Management |
| 1.3 | Elect Director Richard Fairbanks | For | For | Management |
| 1.4 | Elect Director John C. Hadjipateras | For | For | Management |
| 1.5 | Elect Director Oivind Lorentzen | For | For | Management |
| 1.6 | Elect Director Andrew R. Morse | For | For | Management |
| 1.7 | Elect Director Christopher Regan | For | For | Management |
| 1.8 | Elect Director Steven Webster | For | Withhold | Management |
| 1.9 | Elect Director Steven J. Wisch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director Charles F. Farrell, Jr. | For | For | Management |
| 7 | Elect Director William V. Hickey | For | For | Management |
| 8 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 9 | Elect Director Kenneth P. Manning | For | For | Management |
| 10 | Elect Director William J. Marino | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alfred P. West | For | For | Management |
| 1.2 | Elect Director William M. Doran | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director W. Marston Becker | For | For | Management |
| 2.2 | Elect Director Gregory E. Murphy | For | For | Management |
| 2.3 | Elect Director Cynthia S. Nicholson | For | For | Management |
| 2.4 | Elect Director William M. Rue | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James G. Brocksmitth Jr. | For | For | Management |
| 2 | Elect Director Donald E. Felsing | For | For | Management |
| 3 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 4 | Elect Director William D. Jones | For | For | Management |
| 5 | Elect Director William G. Ouchi | For | For | Management |
| 6 | Elect Director Carlos Ruiz | For | For | Management |
| 7 | Elect Director William C. Rusnack | For | For | Management |
| 8 | Elect Director William P. Rutledge | For | For | Management |
| 9 | Elect Director Lynn Schenk | For | For | Management |
| 10 | Elect Director Neal E. Schmale | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee John L. Harrington | For | For | Management |
| 1.2 | Elect Trustee Mr. Adam Portnoy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hank Brown | For | For | Management |
| 1.2 | Elect Director Fergus M. Clydesdale | For | For | Management |
| 1.3 | Elect Director James A. D. Croft | For | For | Management |
| 1.4 | Elect Director William V. Hickey | For | For | Management |
| 1.5 | Elect Director Kenneth P. Manning | For | For | Management |
| 1.6 | Elect Director Peter M. Salmon | For | For | Management |
| 1.7 | Elect Director Elaine R. Wedral | For | For | Management |
| 1.8 | Elect Director Essie Whitelaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan R. Buckwalter | For | Withhold | Management |
| 1.2 | Elect Director Victor L. Lund | For | Withhold | Management |
| 1.3 | Elect Director John W. Mecom, Jr. | For | Withhold | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

SHAW GROUP INC., THE

Ticker: SHAW Security ID: 820280105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J.M. Bernhard, Jr. | For | For | Management |
| 1.2 | Elect Director James F. Barker | For | For | Management |
| 1.3 | Elect Director Thos. E. Capps | For | For | Management |
| 1.4 | Elect Director Daniel A. Hoffler | For | For | Management |
| 1.5 | Elect Director David W. Hoyle | For | For | Management |
| 1.6 | Elect Director Michael J. Mancuso | For | For | Management |
| 1.7 | Elect Director Albert D. McAlister | For | For | Management |
| 1.8 | Elect Director Stephen R. Tritch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

SHERWIN-WILLIAMS COMPANY, THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Fix Number of Directors at 11 and Elect Director Arthur F. Anton | For | For | Management |
| 1.2 | Elect Director James C. Boland | For | For | Management |
| 1.3 | Elect Director Christopher M. Connor | For | For | Management |
| 1.4 | Elect Director David F. Hodnik | For | For | Management |
| 1.5 | Elect Director Thomas G. Kadien | For | For | Management |
| 1.6 | Elect Director Susan J. Kropf | For | For | Management |
| 1.7 | Elect Director Gary E. McCullough | For | For | Management |
| 1.8 | Elect Director A. Malachi Mixon, III | For | For | Management |
| 1.9 | Elect Director Curtis E. Moll | For | For | Management |
| 1.10 | Elect Director Richard K. Smucker | For | For | Management |
| 1.11 | Elect Director John M. Stropki, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SIGMA DESIGNS, INC.

Ticker: SIGM Security ID: 826565103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Think Q. Tran | For | Withhold | Management |
| 1.2 | Elect Director William J. Almon | For | Withhold | Management |

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| | | | | |
|-----|---------------------------------------|-----|----------|------------|
| 1.3 | Elect Director Julien Nguyen | For | Withhold | Management |
| 1.4 | Elect Director Lung C. Tsai | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Exchange Program | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Rebecca M. Bergman | For | For | Management |
| 2 | Elect Director George M. Church | For | For | Management |
| 3 | Elect Director David R. Harvey | For | For | Management |
| 4 | Elect Director W. Lee McCollum | For | For | Management |
| 5 | Elect Director Jai P. Nagarkatti | For | For | Management |
| 6 | Elect Director Avi M. Nash | For | For | Management |
| 7 | Elect Director Steven M. Paul | For | For | Management |
| 8 | Elect Director J. Pedro Reinhard | For | For | Management |
| 9 | Elect Director D. Dean Spatz | For | For | Management |
| 10 | Elect Director Barrett A. Toan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3.1 | Elect Director R. Philip Silver | For | For | Management |
| 3.2 | Elect Director William C. Jennings | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors to Ten | For | For | Management |
| 2.1 | Elect Director William E. Clark, II | For | For | Management |
| 2.2 | Elect Director Steven A. Cosse | For | For | Management |

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| | | | | |
|------|--------------------------------------|-----|-----|------------|
| 2.3 | Elect Director Edward Drilling | For | For | Management |
| 2.4 | Elect Director Eugene Hunt | For | For | Management |
| 2.5 | Elect Director George A. Makris, Jr. | For | For | Management |
| 2.6 | Elect Director J. Thomas May | For | For | Management |
| 2.7 | Elect Director W. Scott McGeorge | For | For | Management |
| 2.8 | Elect Director Stanley E. Reed | For | For | Management |
| 2.9 | Elect Director Harry L. Ryburn | For | For | Management |
| 2.10 | Elect Director Robert L. Shoptaw | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 2 | Elect Director Linda Walker Bynoe | For | For | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Karen N. Horn, PhD | For | For | Management |
| 5 | Elect Director Allan Hubbard | For | For | Management |
| 6 | Elect Director Reuben S. Leibowitz | For | For | Management |
| 7 | Elect Director Daniel C. Smith, PhD | For | For | Management |
| 8 | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary M. Cusumano | For | Withhold | Management |
| 1.2 | Elect Director Peter N. Louras, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SKILLED HEALTHCARE GROUP, INC.

Ticker: SKH Security ID: 83066R107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.2 | Elect Director Robert M. Le Blanc | For | For | Management |
| 1.3 | Elect Director Michael E. Boxer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jerry C. Atkin | For | For | Management |
| 2 | Elect Director J. Ralph Atkin | For | For | Management |
| 3 | Elect Director Margaret S. Billson | For | For | Management |
| 4 | Elect Director Ian M. Cumming | For | For | Management |
| 5 | Elect Director Henry J. Eyring | For | For | Management |
| 6 | Elect Director Robert G. Sarver | For | For | Management |
| 7 | Elect Director Steven F. Udvar-Hazy | For | For | Management |
| 8 | Elect Director James L. Welch | For | For | Management |
| 9 | Elect Director Michael K. Young | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin L. Beebe | For | For | Management |
| 1.2 | Elect Director Timothy R. Furey | For | For | Management |
| 1.3 | Elect Director David J. McLachlan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director John F. Fiedler | For | For | Management |
| 2 | Elect Director James P. Holden | For | For | Management |
| 3 | Elect Director W. Dudley Lehman | For | For | Management |
| 4 | Elect Director Edward H. Rensi | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
 Meeting Date: AUG 19, 2009 Meeting Type: Special
 Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |

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SONIC CORP.

Ticker: SONC Security ID: 835451105
 Meeting Date: JAN 14, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Clifford Hudson | For | For | Management |
| 1.2 | Elect Director Federico F. Pena | For | For | Management |
| 1.3 | Elect Director Robert M. Rosenberg | For | For | Management |
| 1.4 | Elect Director Douglas N. Benham | For | For | Management |
| 1.5 | Elect Director Kathryn L. Taylor | For | For | Management |
| 2 | Approve Stock Option Exchange Program | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director C.C. Fort | For | Withhold | Management |
| 1.2 | Elect Director J.H. Mullin | For | Withhold | Management |
| 1.3 | Elect Director P.R. Rollier | For | For | Management |
| 1.4 | Elect Director T.E. Whiddon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Helen R. Bosley, CFA | For | For | Management |
| 1.2 | Elect Director Edward J. Graham | For | For | Management |
| 1.3 | Elect Director Ambassador William J. Hughes | For | For | Management |
| 1.4 | Elect Director Herman D. James, Ph.D. | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark III | For | For | Management |
| 1.4 | Elect Director H. W. Habermeyer, Jr. | For | For | Management |
| 1.5 | Elect Director V. M. Hagen | For | For | Management |
| 1.6 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.7 | Elect Director D. M. James | For | For | Management |
| 1.8 | Elect Director J. N. Purcell | For | For | Management |
| 1.9 | Elect Director D. M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.11 | Elect Director L. D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Eliminate Cumulative Voting | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

SOUTHERN COPPER CORPORATION

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

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

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director George L. Lindemann | For | For | Management |
| 1.2 | Elect Director Eric D. Herschmann | For | For | Management |
| 1.3 | Elect Director Michal Barzuza | For | For | Management |
| 1.4 | Elect Director David Brodsky | For | For | Management |
| 1.5 | Elect Director Frank W. Denius | For | For | Management |
| 1.6 | Elect Director Kurt A. Gitter, M.D. | For | For | Management |
| 1.7 | Elect Director Herbert H. Jacobi | For | For | Management |
| 1.8 | Elect Director Thomas N. McCarter, III | For | For | Management |
| 1.9 | Elect Director George Rountree, III | For | For | Management |
| 1.10 | Elect Director Allan D. Scherer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | For | Management |
| 1.2 | Elect Director Thomas E. Chestnut | For | For | Management |
| 1.3 | Elect Director Stephen C. Comer | For | For | Management |
| 1.4 | Elect Director Richard M. Gardner | For | For | Management |
| 1.5 | Elect Director Leroy C. Hanneman, Jr. | For | For | Management |
| 1.6 | Elect Director James J. Kropid | For | For | Management |
| 1.7 | Elect Director Michael O. Maffie | For | For | Management |
| 1.8 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.9 | Elect Director Michael J. Melarkey | For | For | Management |
| 1.10 | Elect Director Jeffrey W. Shaw | For | For | Management |
| 1.11 | Elect Director Thomas A. Thomas | For | For | Management |
| 1.12 | Elect Director Terrence L. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Pamela L. Carter | For | For | Management |
| 1.4 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.5 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.6 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

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SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director O. Bruton Smith | For | For | Management |
| 1.2 | Elect Director Robert L. Rewey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles L. Chadwell | For | For | Management |
| 1.2 | Elect Director Ivor (Ike) Evans | For | For | Management |
| 1.3 | Elect Director Paul Fulchino | For | For | Management |
| 1.4 | Elect Director Richard Gephardt | For | For | Management |
| 1.5 | Elect Director Robert Johnson | For | For | Management |
| 1.6 | Elect Director Ronald Kadish | For | For | Management |
| 1.7 | Elect Director Francis Raborn | For | For | Management |
| 1.8 | Elect Director Jeff L. Turner | For | For | Management |
| 1.9 | Elect Director James Welch | For | For | Management |
| 1.10 | Elect Director Nigel Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director J. Michael Fitzpatrick | For | Against | Management |
| 2 | Elect Director Albert A. Koch | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Stanton D. Sloane | For | For | Management |
| 2.2 | Elect Director E.P. Giambastiani, Jr. | For | For | Management |
| 2.3 | Elect Director William T. Keevan | For | For | Management |
| 2.4 | Elect Director John W. Barter | For | For | Management |

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|------|-----------------|--------------------|-----|-----|------------|
| 2.5 | Elect Director | Larry R. Ellis | For | For | Management |
| 2.6 | Elect Director | Miles R. Gilburne | For | For | Management |
| 2.7 | Elect Director | Gail R. Wilensky | For | For | Management |
| 2.8 | Elect Director | Michael R. Klein | For | For | Management |
| 2.9 | Elect Director | David H. Langstaff | For | For | Management |
| 2.10 | Elect Director | Ernst Volgenau | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Stuart M. Essig | For | For | Management |
| 1.2 | Elect Director Barbara B. Hill | For | For | Management |
| 1.3 | Elect Director Michael A. Rocca | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prepare Sustainability Report | Against | Against | Shareholder |

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Duane C. McDougall | For | For | Management |
| 1.2 | Elect Director George J. Puentes | For | For | Management |
| 1.3 | Elect Director E. Kay Stepp | For | For | Management |
| 1.4 | Elect Director Michael G. Thorne | For | For | Management |
| 1.5 | Elect Director J. Greg Ness | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director John G. Breen | For | Withhold | Management |
| 1.3 | Elect Director George W. Buckley | For | For | Management |
| 1.4 | Elect Director Virgis W. Colbert | For | Withhold | Management |
| 1.5 | Elect Director Manuel A. Fernandez | For | For | Management |
| 1.6 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.7 | Elect Director Anthony Luiso | For | For | Management |
| 1.8 | Elect Director John F. Lundgren | For | Withhold | Management |
| 1.9 | Elect Director Robert L. Ryan | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adjourn Meeting | For | Against | Management |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | For | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | For | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Elizabeth A. Smith | For | For | Management |
| 10 | Elect Director Robert E. Sulentic | For | For | Management |
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: JAN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard Schultz | For | For | Management |
| 1.2 | Elect Director Barbara Bass | For | For | Management |
| 1.3 | Elect Director William W. Bradley | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.4 | Elect Director Mellody Hobson | For | For | Management |
| 1.5 | Elect Director Kevin R. Johnson | For | For | Management |
| 1.6 | Elect Director Olden Lee | For | For | Management |
| 1.7 | Elect Director Sheryl Sandberg | For | For | Management |
| 1.8 | Elect Director James G. Shennan, Jr. | For | For | Management |
| 1.9 | Elect Director Javier G. Teruel | For | For | Management |
| 1.10 | Elect Director Myron E. Ullman, III | For | For | Management |
| 1.11 | Elect Director Craig E. Weatherup | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | Against | Shareholder |

STARENT NETWORKS, CORP.

Ticker: STAR Security ID: 85528P108
 Meeting Date: DEC 11, 2009 Meeting Type: Special
 Record Date: NOV 6, 2009

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

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adam M. Aron | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Thomas E. Clarke | For | For | Management |
| 1.4 | Elect Director Clayton C. Daley, Jr. | For | For | Management |
| 1.5 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.6 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.7 | Elect Director Eric Hippeau | For | For | Management |
| 1.8 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.9 | Elect Director Thomas O. Ryder | For | For | Management |
| 1.10 | Elect Director Frits van Paasschen | For | For | Management |
| 1.11 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director K. Burnes | For | For | Management |
| 2 | Elect Director P. Coym | For | For | Management |
| 3 | Elect Director P. De Saint-Aignan | For | For | Management |

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|----|--|---------|---------|-------------|
| 4 | Elect Director A. Fawcett | For | Against | Management |
| 5 | Elect Director D. Gruber | For | For | Management |
| 6 | Elect Director L. Hill | For | Against | Management |
| 7 | Elect Director J. Hooley | For | For | Management |
| 8 | Elect Director R. Kaplan | For | Against | Management |
| 9 | Elect Director C. LaMantia | For | For | Management |
| 10 | Elect Director R. Logue | For | For | Management |
| 11 | Elect Director R. Sergel | For | Against | Management |
| 12 | Elect Director R. Skates | For | For | Management |
| 13 | Elect Director G. Summe | For | For | Management |
| 14 | Elect Director R. Weissman | For | Against | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Report on Pay Disparity | Against | Against | Shareholder |

STEPAN COMPANY

Ticker: SCL Security ID: 858586100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Boyce | For | For | Management |
| 1.2 | Elect Director F. Quinn Stepan | For | For | Management |
| 1.3 | Elect Director Edward J. Wehmer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark C. Miller | For | For | Management |
| 1.2 | Elect Director Jack W. Schuler | For | For | Management |
| 1.3 | Elect Director Thomas D. Brown | For | For | Management |
| 1.4 | Elect Director Rod F. Dammeyer | For | For | Management |
| 1.5 | Elect Director William K. Hall | For | For | Management |
| 1.6 | Elect Director Jonathan T. Lord | For | For | Management |
| 1.7 | Elect Director John Patience | For | For | Management |
| 1.8 | Elect Director J.W.P. Reid-Anderson | For | For | Management |
| 1.9 | Elect Director Ronald G. Spaeth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STERIS CORP.

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Breeden | For | For | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1.3 | Elect Director Robert H. Fields | For | For | Management |
| 1.4 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 1.5 | Elect Director Kevin M. McMullen | For | For | Management |
| 1.6 | Elect Director Walter M Rosebrough, Jr. | For | For | Management |
| 1.7 | Elect Director Mohsen M. Sohi | For | For | Management |
| 1.8 | Elect Director John P. Wareham | For | For | Management |
| 1.9 | Elect Director Loyal W. Wilson | For | For | Management |
| 1.10 | Elect Director Michael B. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John P. Dubinsky | For | For | Management |
| 1.2 | Elect Director Robert E. Lefton | For | For | Management |
| 1.3 | Elect Director Scott B. McCuaig | For | For | Management |
| 1.4 | Elect Director James M. Oates | For | For | Management |
| 1.5 | Elect Director Ben A. Plotkin | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Robert S. Silberman | For | For | Management |
| 2 | Elect Director Charlotte F. Beason, M.D. | For | For | Management |
| 3 | Elect Director William E. Brock | For | For | Management |
| 4 | Elect Director David A. Coulter | For | For | Management |
| 5 | Elect Director Robert R. Grusky | For | For | Management |
| 6 | Elect Director Robert L. Johnson | For | For | Management |
| 7 | Elect Director Todd A. Milano | For | For | Management |
| 8 | Elect Director G. Thomas Waite, III | For | For | Management |
| 9 | Elect Director J. David Wargo | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.2 | Elect Director Srikant M. Datar, Ph.D. | For | For | Management |
| 1.3 | Elect Director Donald M. Engelman, Ph.D. | For | For | Management |
| 1.4 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.5 | Elect Director Howard L. Lance | For | For | Management |
| 1.6 | Elect Director Stephen P. MacMillan | For | For | Management |
| 1.7 | Elect Director William U. Parfet | For | For | Management |
| 1.8 | Elect Director Ronda E. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Glenda B. Glover | For | For | Management |
| 2 | Elect Director Laurie A. Hesslein | For | For | Management |
| 3 | Elect Director Michael J. Reardon | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SUN HEALTHCARE GROUP, INC.

Ticker: SUNH Security ID: 866933401
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Gregory S. Anderson | For | For | Management |
| 2 | Elect Director Tony M. Astorga | For | For | Management |
| 3 | Elect Director Christian K. Bement | For | For | Management |
| 4 | Elect Director Michael J. Foster | For | For | Management |
| 5 | Elect Director Barbara B. Kennelly | For | For | Management |
| 6 | Elect Director Steven M. Looney | For | For | Management |
| 7 | Elect Director Richard K. Matros | For | For | Management |
| 8 | Elect Director Milton J. Walters | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Harold J. Bouillion | For | For | Management |
| 1.2 | Elect Director Enoch L. Dawkins | For | For | Management |
| 1.3 | Elect Director James M. Funk | For | For | Management |
| 1.4 | Elect Director Terence E. Hall | For | For | Management |
| 1.5 | Elect Director Ernest E. 'Wyn' Howard, | For | For | Management |

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| III | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.6 | Elect Director Justin L. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Donald R. Chappel | For | For | Management |
| 2 | Elect Director Irwin S. Cohen | For | For | Management |
| 3 | Elect Director Ronald E. Daly | For | For | Management |
| 4 | Elect Director Susan E. Engel | For | For | Management |
| 5 | Elect Director Craig R. Herkert | For | For | Management |
| 6 | Elect Director Charles M. Lillis | For | For | Management |
| 7 | Elect Director Steven S. Rogers | For | For | Management |
| 8 | Elect Director Matthew E. Rubel | For | For | Management |
| 9 | Elect Director Wayne C. Sales | For | For | Management |
| 10 | Elect Director Kathi P. Seifert | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony J. Agnone, Sr. | For | Withhold | Management |
| 1.2 | Elect Director Wayne E. Alter, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Bruce A. Hepburn | For | Withhold | Management |
| 1.4 | Elect Director Donald L. Hoffman | For | For | Management |
| 1.5 | Elect Director Scott J. Newkam | For | For | Management |
| 1.6 | Elect Director Christine Sears | For | For | Management |
| 1.7 | Elect Director James A. Ulsh | For | For | Management |
| 1.8 | Elect Director Roger V. Wiest, Sr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eric A. Benhamou | For | For | Management |
| 1.2 | Elect Director David M. Clapper | For | For | Management |

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|------|--|-----|-----|------------|
| 1.3 | Elect Director Roger F. Dunbar | For | For | Management |
| 1.4 | Elect Director Joel P. Friedman | For | For | Management |
| 1.5 | Elect Director G. Felda Hardymon | For | For | Management |
| 1.6 | Elect Director Alex W. "Pete" Hart | For | For | Management |
| 1.7 | Elect Director C. Richard Kramlich | For | For | Management |
| 1.8 | Elect Director Lata Krishnan | For | For | Management |
| 1.9 | Elect Director Kate Mitchell | For | For | Management |
| 1.10 | Elect Director Michaela K. Rodeno | For | For | Management |
| 1.11 | Elect Director Ken P. Wilcox | For | For | Management |
| 1.12 | Elect Director Kyung H. Yoon | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SYBASE, INC.

Ticker: SY Security ID: 871130100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John S. Chen | For | For | Management |
| 1.2 | Elect Director Richard C. Alberding | For | For | Management |
| 1.3 | Elect Director Cecilia Claudio | For | For | Management |
| 1.4 | Elect Director Michael A. Daniels | For | For | Management |
| 1.5 | Elect Director L. William Krause | For | For | Management |
| 1.6 | Elect Director Alan B. Salisbury | For | For | Management |
| 1.7 | Elect Director Jack E. Sum | For | For | Management |
| 1.8 | Elect Director Robert P. Wayman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

SYKES ENTERPRISES, INCORPORATED

Ticker: SYKE Security ID: 871237103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Whiting | For | For | Management |
| 1.2 | Elect Director Mark C. Bozek | For | For | Management |
| 1.3 | Elect Director Iain A. MacDonald | For | For | Management |
| 1.4 | Elect Director Michael P. DeLong | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Brown | For | For | Management |

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|------|---|------------------------|---------|---------|-------------|
| 1.2 | Elect Director | William T. Coleman | For | For | Management |
| 1.3 | Elect Director | Frank E. Dangeard | For | For | Management |
| 1.4 | Elect Director | Geraldine B. Laybourne | For | For | Management |
| 1.5 | Elect Director | David L. Mahoney | For | For | Management |
| 1.6 | Elect Director | Robert S. Miller | For | For | Management |
| 1.7 | Elect Director | Enrique Salem | For | For | Management |
| 1.8 | Elect Director | Daniel H. Schulman | For | For | Management |
| 1.9 | Elect Director | John W. Thompson | For | For | Management |
| 1.10 | Elect Director | V. Paul Unruh | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | | Against | Against | Shareholder |

SYMMETRY MEDICAL INC.

Ticker: SMA Security ID: 871546206
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Burns | For | For | Management |
| 1.2 | Elect Director Craig B. Reynolds | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Marino | For | Withhold | Management |
| 1.2 | Elect Director Tony G. Holcombe | For | Withhold | Management |
| 1.3 | Elect Director Jason Few | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Gerrard, Jr. | For | Withhold | Management |
| 1.5 | Elect Director James B. Lipham | For | Withhold | Management |
| 1.6 | Elect Director Wendy J. Murdock | For | Withhold | Management |
| 1.7 | Elect Director Jack Pearlstein | For | Withhold | Management |
| 1.8 | Elect Director Timothy A. Samples | For | Withhold | Management |
| 1.9 | Elect Director Fritz E. von Mering | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Huang | For | For | Management |
| 1.2 | Elect Director Kevin Murai | For | For | Management |

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|-----|-----------------|----------------------|-----|-----|------------|
| 1.3 | Elect Director | Matthew Miao | For | For | Management |
| 1.4 | Elect Director | Fred Breidenbach | For | For | Management |
| 1.5 | Elect Director | Gregory Quesnel | For | For | Management |
| 1.6 | Elect Director | Dwight Steffensen | For | For | Management |
| 1.7 | Elect Director | James Van Horne | For | For | Management |
| 1.8 | Elect Director | Duane Zitzner | For | For | Management |
| 2 | Amend Executive | Incentive Bonus Plan | For | For | Management |
| 3 | Ratify | Auditors | For | For | Management |

SYNOPSIS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: JAN 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Aart J. De Geus | For | For | Management |
| 1.2 | Elect Director Alfred Castino | For | For | Management |
| 1.3 | Elect Director Chi-Foon Chan | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director Deborah A. Coleman | For | For | Management |
| 1.6 | Elect Director John Schwarz | For | For | Management |
| 1.7 | Elect Director Roy Vallee | For | For | Management |
| 1.8 | Elect Director Steven C. Walske | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paritosh K. Choksi | For | For | Management |
| 1.2 | Elect Director Bharat Desai | For | For | Management |
| 1.3 | Elect Director Thomas Doke | For | For | Management |
| 1.4 | Elect Director George R. Mrkonic, Jr. | For | For | Management |
| 1.5 | Elect Director Raj Mashruwala | For | For | Management |
| 1.6 | Elect Director Prashant Ranade | For | For | Management |
| 1.7 | Elect Director Neerja Sethi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|---------|---------|-------------|
| 1 | Elect Director Jonathan Golden | For | For | Management |
| 2 | Elect Director Joseph A. Hafner, Jr. | For | For | Management |
| 3 | Elect Director Nancy S. Newcomb | For | For | Management |
| 4 | Elect Director Kenneth F. Spitler | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard Leeds | For | For | Management |
| 1.2 | Elect Director Bruce Leeds | For | For | Management |
| 1.3 | Elect Director Robert Leeds | For | For | Management |
| 1.4 | Elect Director Gilbert Fiorentino | For | For | Management |
| 1.5 | Elect Director Lawrence P. Reinhold | For | For | Management |
| 1.6 | Elect Director Stacy S. Dick | For | For | Management |
| 1.7 | Elect Director Robert D. Rosenthal | For | For | Management |
| 1.8 | Elect Director Marie Adler-Kravec | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Edward C. Bernard | For | For | Management |
| 2 | Elect Director James T. Brady | For | For | Management |
| 3 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 4 | Elect Director Donald B. Hebb, Jr. | For | For | Management |
| 5 | Elect Director James A.C. Kennedy | For | For | Management |
| 6 | Elect Director Brian C. Rogers | For | For | Management |
| 7 | Elect Director Alfred Sommer, PHD | For | For | Management |
| 8 | Elect Director Dwight S. Taylor | For | For | Management |
| 9 | Elect Director Anne Marie Whittemore | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 29, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian M. Sondey | For | For | Management |
| 1.2 | Elect Director Malcolm P. Baker | For | For | Management |
| 1.3 | Elect Director A. Richard Caputo, Jr. | For | For | Management |
| 1.4 | Elect Director Claude Germain | For | For | Management |
| 1.5 | Elect Director Brian J. Higgins | For | For | Management |
| 1.6 | Elect Director John W. Jordan II | For | Withhold | Management |
| 1.7 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 1.8 | Elect Director David W. Zalaznick | For | For | Management |
| 1.9 | Elect Director Douglas J. Zych | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Calvin Darden | For | For | Management |
| 2 | Elect Director Anne M. Mulcahy | For | For | Management |
| 3 | Elect Director Stephen W. Sanger | For | For | Management |
| 4 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Amend Articles of Incorporation | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Peter Bell | For | For | Management |
| 1.2 | Elect Director William F. Bieber | For | Withhold | Management |
| 1.3 | Elect Director Theodore J. Bigos | For | Withhold | Management |
| 1.4 | Elect Director William A. Cooper | For | For | Management |
| 1.5 | Elect Director Thomas A. Cusick | For | For | Management |
| 1.6 | Elect Director Luella G. Goldberg | For | Withhold | Management |
| 1.7 | Elect Director George G. Johnson | For | For | Management |
| 1.8 | Elect Director Vance K. Opperman | For | Withhold | Management |
| 1.9 | Elect Director Gregory J. Pulles | For | For | Management |
| 1.10 | Elect Director Gerald A. Schwalbach | For | Withhold | Management |
| 1.11 | Elect Director Douglas A. Scovanner | For | For | Management |
| 1.12 | Elect Director Ralph Strangis | For | Withhold | Management |
| 1.13 | Elect Director Barry N. Winslow | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 3 | Ratify Auditors | For | For | Management |

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TD AMERITRADE HOLDING CORP.

Ticker: AMTD Security ID: 87236Y108
Meeting Date: FEB 25, 2010 Meeting Type: Annual
Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marshall A. Cohen | For | For | Management |
| 1.2 | Elect Director William H. Hatanaka | For | For | Management |
| 1.3 | Elect Director J. Peter Ricketts | For | For | Management |
| 1.4 | Elect Director Allan R. Tessler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Charles E. Adair | For | For | Management |
| 2 | Elect Director Maximilian Ardelt | For | For | Management |
| 3 | Elect Director Harry J. Harczak, Jr. | For | For | Management |
| 4 | Elect Director Savio W. Tung | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TECHNE CORP.

Ticker: TECH Security ID: 878377100
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Oland | For | For | Management |
| 1.2 | Elect Director Roger C. Lucas | For | For | Management |
| 1.3 | Elect Director Howard V. O'Connell | For | For | Management |
| 1.4 | Elect Director Randolph C Steer | For | For | Management |
| 1.5 | Elect Director Robert V. Baumgartner | For | For | Management |
| 1.6 | Elect Director Charles A. Dinarello | For | For | Management |
| 1.7 | Elect Director Karen A. Holbrook | For | For | Management |
| 1.8 | Elect Director John L. Higgins | For | For | Management |
| 2 | Fix Number of Directors at Eight | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: FEB 25, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director John B. Ramil | For | For | Management |
| 2 | Elect Director Tom L. Rankin | For | For | Management |
| 3 | Elect Director William D. Rockford | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

TEKELEC

Ticker: TKLC Security ID: 879101103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald W. Buckly | For | For | Management |
| 1.2 | Elect Director Hubert de Pesquidoux | For | For | Management |
| 1.3 | Elect Director Mark A. Floyd | For | For | Management |
| 1.4 | Elect Director David R. Laube | For | For | Management |
| 1.5 | Elect Director Carol G. Mills | For | For | Management |
| 1.6 | Elect Director Franco Plastina | For | For | Management |
| 1.7 | Elect Director Krish A. Prabhu | For | For | Management |
| 1.8 | Elect Director Michael P. Ressler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TELECOMMUNICATION SYSTEMS, INC.

Ticker: TSYS Security ID: 87929J103
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Maurice B. Tose | For | For | Management |
| 1.2 | Elect Director James M. Bethmann | For | For | Management |
| 1.3 | Elect Director Richard A. Young | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Crocker | For | For | Management |
| 1.2 | Elect Director Robert Mehrabian | For | For | Management |
| 1.3 | Elect Director Michael T. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia C. Barron | For | For | Management |
| 1.2 | Elect Director Jeffrey A. Graves | For | For | Management |
| 1.3 | Elect Director James W. Zug | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director C.A. Davis | For | For | Management |
| 1.2 | Elect Director C.D. O'Leary | For | For | Management |
| 1.3 | Elect Director G.L. Sugarman | For | For | Management |
| 1.4 | Elect Director H.S. Wander | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth D. Tuchman | For | For | Management |
| 1.2 | Elect Director James E. Barlett | For | For | Management |
| 1.3 | Elect Director William Linnenbringer | For | For | Management |
| 1.4 | Elect Director Ruth C. Lipper | For | For | Management |
| 1.5 | Elect Director Shrikant Mehta | For | For | Management |
| 1.6 | Elect Director Anjan Mukherjee | For | For | Management |
| 1.7 | Elect Director Robert M. Tarola | For | For | Management |
| 1.8 | Elect Director Shirley Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: APR 29, 2010 Meeting Type: Annual

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Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Birck | For | For | Management |
| 2 | Elect Director Linda Wells Kahangi | For | For | Management |
| 3 | Elect Director Robert W. Pullen | For | For | Management |
| 4 | Elect Director Vincent H. Tobkin | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

TEMPLE-INLAND INC.

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

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

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Mark Sarvary | For | For | Management |
| 2 | Elect Director Evelyn Dilsaver | For | For | Management |
| 3 | Elect Director Francis A. Doyle | For | For | Management |
| 4 | Elect Director John A. Heil | For | For | Management |
| 5 | Elect Director Peter K. Hoffman | For | For | Management |
| 6 | Elect Director Sir Paul Judge | For | For | Management |
| 7 | Elect Director Nancy F. Koehn | For | For | Management |
| 8 | Elect Director Christopher A. Mastro | For | For | Management |
| 9 | Elect Director P. Andrews McLane | For | For | Management |
| 10 | Elect Director Robert B. Trussell, Jr. | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |

TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director John Ellis "Jeb" Bush | For | For | Management |
| 2 | Elect Director Trevor Fetter | For | For | Management |
| 3 | Elect Director Brenda J. Gaines | For | For | Management |
| 4 | Elect Director Karen M. Garrison | For | For | Management |

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|----|--|-----|---------|------------|
| 5 | Elect Director Edward A. Kangas | For | For | Management |
| 6 | Elect Director J. Robert Kerrey | For | For | Management |
| 7 | Elect Director Floyd D. Loop, M.D. | For | For | Management |
| 8 | Elect Director Richard R. Pettingill | For | For | Management |
| 9 | Elect Director James A. Unruh | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | Against | Management |
| 11 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Edward P. Boykin | For | For | Management |
| 2 | Elect Director Cary T. Fu | For | For | Management |
| 3 | Elect Director Victor L. Lund | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
 Meeting Date: NOV 20, 2009 Meeting Type: Proxy Contest
 Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| | Management Proxy (White Card) | None | None | |
| 1.1 | Elect Director Martha O. Hesse | For | None | Management |
| 1.2 | Elect Director Dennis McGlone | For | None | Management |
| 1.3 | Elect Director Henry R. Slack | For | None | Management |
| 2 | Ratify Auditors | For | None | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|------------------------------------|----------|-----------|-------------|
| | Dissident Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director John N. Lilly | For | For | Shareholder |
| 1.2 | Elect Director David A. Wilson | For | For | Shareholder |
| 1.3 | Elect Director Irving B. Yoskowitz | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rodney F. Chase | For | For | Management |
| 1.2 | Elect Director Gregory J. Goff | For | For | Management |
| 1.3 | Elect Director Robert W. Goldman | For | For | Management |
| 1.4 | Elect Director Steven H. Grapstein | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.5 | Elect Director William J. Johnson | For | For | Management |
| 1.6 | Elect Director J.W. (Jim) Nokes | For | For | Management |
| 1.7 | Elect Director Donald H. Schmude | For | For | Management |
| 1.8 | Elect Director Michael E. Wiley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J Boehlke | For | For | Management |
| 1.2 | Elect Director Nicholas E. Brathwaite | For | For | Management |
| 1.3 | Elect Director John B. Goodrich | For | For | Management |
| 1.4 | Elect Director Bruce M. McWilliams | For | For | Management |
| 1.5 | Elect Director David C. Nagel | For | For | Management |
| 1.6 | Elect Director Henry R. Nothhaft | For | For | Management |
| 1.7 | Elect Director Robert A. Young | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dan L. Batrack | For | For | Management |
| 1.2 | Elect Director Hugh M. Grant | For | For | Management |
| 1.3 | Elect Director Patrick C. Haden | For | For | Management |
| 1.4 | Elect Director J. Christopher Lewis | For | For | Management |
| 1.5 | Elect Director Albert E. Smith | For | For | Management |
| 1.6 | Elect Director J. Kenneth Thompson | For | For | Management |
| 1.7 | Elect Director Richard H. Truly | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TEXAS INDUSTRIES INCORPORATED

Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 22, 2009 Meeting Type: Proxy Contest
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| | Management Proxy (Blue Card) | None | None | |
| 1.1 | Elect Director Gordon E. Forward | For | None | Management |
| 1.2 | Elect Director Keith W. Hughes | For | None | Management |
| 1.3 | Elect Director Henry H. Mauz | For | None | Management |
| 2 | Ratify Auditors | For | None | Management |
| 3 | Declassify the Board of Directors | Against | None | Shareholder |
| 4 | Require a Majority Vote for the | Against | None | Shareholder |

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| | | | | |
|-----------------------|--|----------|-----------|-------------|
| Election of Directors | | | | |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | None | Shareholder |
| ----- | | | | |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (White Card) | None | None | |
| 1.1 | Elect Director Marjorie L. Bowen | For | For | Shareholder |
| 1.2 | Elect Director Dennis A. Johnson | For | For | Shareholder |
| 1.3 | Elect Director Gary L. Pechota | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | For | For | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | For | For | Shareholder |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------|---------|-----------|------------|
| 1 | Elect Director R.W. Babb, Jr. | For | For | Management |
| 2 | Elect Director D.L. Boren | For | For | Management |
| 3 | Elect Director D.A. Carp | For | For | Management |
| 4 | Elect Director C.S. Cox | For | For | Management |
| 5 | Elect Director D.R. Goode | For | For | Management |
| 6 | Elect Director S.P. MacMillan | For | For | Management |
| 7 | Elect Director P.H. Patsley | For | For | Management |
| 8 | Elect Director W.R. Sanders | For | For | Management |
| 9 | Elect Director R.J. Simmons | For | For | Management |
| 10 | Elect Director R.K. Templeton | For | For | Management |
| 11 | Elect Director C.T. Whitman | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director G.J. Hart | For | For | Management |
| 1.2 | Elect Director Gregory N. Moore | For | For | Management |
| 1.3 | Elect Director James F. Parker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TFS FINANCIAL CORP.

Ticker: TFSL Security ID: 87240R107
Meeting Date: FEB 25, 2010 Meeting Type: Annual
Record Date: DEC 28, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc A Stefanski | For | For | Management |
| 1.2 | Elect Director Martin J Cohen | For | For | Management |
| 1.3 | Elect Director Robert A Fiala | For | Withhold | Management |
| 1.4 | Elect Director Ben S Stefanski III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Marc N. Casper | For | For | Management |
| 2 | Elect Director Tyler Jacks | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeananne K. Hauswald | For | Withhold | Management |
| 1.2 | Elect Director Dean Jernigan | For | For | Management |
| 1.3 | Elect Director Ronald B. Kalich Sr. | For | Withhold | Management |
| 1.4 | Elect Director Kenneth R. Masterson | For | Withhold | Management |
| 1.5 | Elect Director Dominic J. Pileggi | For | For | Management |
| 1.6 | Elect Director Jean-Paul Richard | For | Withhold | Management |
| 1.7 | Elect Director Rufus H. Rivers | For | For | Management |
| 1.8 | Elect Director Kevin L. Roberg | For | For | Management |
| 1.9 | Elect Director David D. Stevens | For | For | Management |
| 1.10 | Elect Director William H. Waltrip | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil D. Chrisman | For | For | Management |
| 1.2 | Elect Director Alan Siegel | For | For | Management |
| 1.3 | Elect Director Geoffrey A. Thompson | For | For | Management |

TIBCO SOFTWARE INC.

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Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vivek Y. Ranadive | For | For | Management |
| 1.2 | Elect Director Nanci E. Caldwell | For | For | Management |
| 1.3 | Elect Director Eric C.W. Dunn | For | For | Management |
| 1.4 | Elect Director Narendra K. Gupta | For | For | Management |
| 1.5 | Elect Director Peter J. Job | For | For | Management |
| 1.6 | Elect Director Philip K. Wood | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Jay Allison | For | For | Management |
| 1.2 | Elect Director James C. Day | For | Withhold | Management |
| 1.3 | Elect Director Richard T. Du Moulin | For | Withhold | Management |
| 1.4 | Elect Director J. Wayne Leonard | For | For | Management |
| 1.5 | Elect Director Jon C. Madonna | For | For | Management |
| 1.6 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.7 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.8 | Elect Director Nicholas Sutton | For | Withhold | Management |
| 1.9 | Elect Director Cindy B. Taylor | For | For | Management |
| 1.10 | Elect Director Dean E. Taylor | For | For | Management |
| 1.11 | Elect Director Jack E. Thompson | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Kowalski | For | For | Management |
| 2 | Elect Director Rose Marie Bravo | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | For | Management |
| 4 | Elect Director Lawrence K. Fish | For | For | Management |
| 5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 6 | Elect Director Charles K. Marquis | For | For | Management |
| 7 | Elect Director Peter W. May | For | For | Management |
| 8 | Elect Director J. Thomas Presby | For | For | Management |
| 9 | Elect Director William A. Shutzer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

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TIMBERLAND COMPANY, THE

Ticker: TBL Security ID: 887100105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sidney W. Swartz | For | For | Management |
| 1.2 | Elect Director Jeffrey B. Swartz | For | For | Management |
| 1.3 | Elect Director Ian W. Diery | For | For | Management |
| 1.4 | Elect Director John A. Fitzsimmons | For | For | Management |
| 1.5 | Elect Director Virginia H. Kent | For | For | Management |
| 1.6 | Elect Director Kenneth T. Lombard | For | For | Management |
| 1.7 | Elect Director Edward W. Moneypenny | For | For | Management |
| 1.8 | Elect Director Peter R. Moore | For | For | Management |
| 1.9 | Elect Director Bill Shore | For | For | Management |
| 1.10 | Elect Director Terdema L. Ussery, II | For | For | Management |
| 1.11 | Elect Director Carden N. Welsh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Jose B. Alvarez | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director David A. Brandon | For | For | Management |
| 4 | Elect Director Bernard Cammarata | For | For | Management |
| 5 | Elect Director David T. Ching | For | For | Management |
| 6 | Elect Director Michael F. Hines | For | For | Management |
| 7 | Elect Director Amy B. Lane | For | For | Management |
| 8 | Elect Director Carol Meyrowitz | For | For | Management |
| 9 | Elect Director John F. O'Brien | For | For | Management |
| 10 | Elect Director Willow B. Shire | For | For | Management |
| 11 | Elect Director Fletcher H. Wiley | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Alexander | For | For | Management |
| 1.2 | Elect Director Paul J. Battaglia | For | For | Management |
| 1.3 | Elect Director James J. Byrnes | For | For | Management |
| 1.4 | Elect Director Daniel J. Fessenden | For | For | Management |
| 1.5 | Elect Director James W. Fulmer | For | For | Management |

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| | | | | | |
|------|-----------------|-----------------------|-----|-----|------------|
| 1.6 | Elect Director | Reeder D. Gates | For | For | Management |
| 1.7 | Elect Director | James R. Hardie | For | For | Management |
| 1.8 | Elect Director | Carl E. Haynes | For | For | Management |
| 1.9 | Elect Director | Susan A. Henry | For | For | Management |
| 1.10 | Elect Director | Patricia A. Johnson | For | For | Management |
| 1.11 | Elect Director | Sandra A. Parker | For | For | Management |
| 1.12 | Elect Director | Thomas R. Rochon | For | For | Management |
| 1.13 | Elect Director | Stephen S. Romaine | For | For | Management |
| 1.14 | Elect Director | Thomas R. Salm | For | For | Management |
| 1.15 | Elect Director | Michael H. Spain | For | For | Management |
| 1.16 | Elect Director | William D. Spain, Jr. | For | For | Management |
| 1.17 | Elect Director | Craig Yunker | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Adair | For | For | Management |
| 1.2 | Elect Director Lloyd W. Newton | For | For | Management |
| 1.3 | Elect Director Darren M. Rebelez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Rescind Fair Price Provision | For | For | Management |

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Buhmaster | For | For | Management |
| 1.2 | Elect Director Robert H. Nassau | For | For | Management |
| 1.3 | Elect Director Christopher A. Twomey | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard E. Anthony | For | For | Management |
| 2 | Elect Director Sidney E. Harris | For | For | Management |
| 3 | Elect Director Mason H. Lampton | For | For | Management |
| 4 | Elect Director John T. Turner | For | For | Management |
| 5 | Elect Director M. Troy Woods | For | For | Management |

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| | | | | |
|---|-------------------------------------|-----|-----|------------|
| 6 | Elect Director James D. Yancey | For | For | Management |
| 7 | Elect Director Rebecca K. Yarbrough | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles A. Bryan | For | For | Management |
| 1.2 | Elect Director Robert S. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Wright | For | For | Management |
| 1.2 | Elect Director Johnston C. Adams | For | For | Management |
| 1.3 | Elect Director William Bass | For | For | Management |
| 1.4 | Elect Director Jack C. Bingleman | For | For | Management |
| 1.5 | Elect Director Richard W. Frost | For | For | Management |
| 1.6 | Elect Director Cynthia T. Jamison | For | For | Management |
| 1.7 | Elect Director Gerard E. Jones | For | For | Management |
| 1.8 | Elect Director George MacKenzie | For | For | Management |
| 1.9 | Elect Director Edna K. Morris | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Stephen P. Bradley | For | For | Management |
| 2 | Elect Director Ian H. Chippendale | For | For | Management |
| 3 | Elect Director John G. Foos | For | For | Management |
| 4 | Elect Director Reuben Jeffery, III | For | For | Management |
| 5 | Elect Director John L. McCarthy | For | For | Management |
| 6 | Elect Director Robert F. Orlich | For | For | Management |
| 7 | Elect Director Richard S. Press | For | For | Management |
| 8 | Elect Director Thomas R. Tizzio | For | For | Management |
| 9 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 10 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

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TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: FEB 17, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mervin Dunn | For | For | Management |
| 1.2 | Elect Director Michael Graff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Beller | For | For | Management |
| 1.2 | Elect Director John H. Dasburg | For | For | Management |
| 1.3 | Elect Director Janet M. Dolan | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Jay S. Fishman | For | For | Management |
| 1.6 | Elect Director Lawrence G. Graev | For | For | Management |
| 1.7 | Elect Director Patricia L. Higgins | For | For | Management |
| 1.8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 1.9 | Elect Director Cleve L. Killingsworth, Jr. | For | For | Management |
| 1.10 | Elect Director Blythe J. McGarvie | For | For | Management |
| 1.11 | Elect Director Donald J. Shepard | For | For | Management |
| 1.12 | Elect Director Laurie J. Thomsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRIMBLE NAVIGATION LIMITED

Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven W. Berglund | For | For | Management |
| 1.2 | Elect Director John B. Goodrich | For | For | Management |
| 1.3 | Elect Director William Hart | For | For | Management |
| 1.4 | Elect Director Merit E. Janow | For | For | Management |
| 1.5 | Elect Director Ulf J. Johansson | For | For | Management |
| 1.6 | Elect Director Bradford W. Parkinson | For | For | Management |
| 1.7 | Elect Director Mark S. Peek | For | For | Management |
| 1.8 | Elect Director Nickolas W. Vande Steeg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

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TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John L. Adams | For | For | Management |
| 1.2 | Elect Director Rhys J. Best | For | For | Management |
| 1.3 | Elect Director David W. Biegler | For | For | Management |
| 1.4 | Elect Director Leldon E. Echols | For | For | Management |
| 1.5 | Elect Director Ronald J. Gafford | For | For | Management |
| 1.6 | Elect Director Ronald W. Haddock | For | For | Management |
| 1.7 | Elect Director Jess T. Hay | For | For | Management |
| 1.8 | Elect Director Adrian Lajous | For | For | Management |
| 1.9 | Elect Director Charles W. Matthews | For | For | Management |
| 1.10 | Elect Director Diana S. Natalicio | For | For | Management |
| 1.11 | Elect Director Timothy R. Wallace | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

TRIPLE-S MANAGEMENT CORPORATION

Ticker: GTS Security ID: 896749108
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Roberto Munoz-Zayas | For | For | Management |
| 2 | Elect Director Jaime Morgan-Stubbe | For | For | Management |
| 3 | Elect Director Carmen Ana Culpeper | For | For | Management |
| 4 | Elect Director Antonio F. Faria-soto | For | For | Management |
| 5 | Elect Directors Manuel Figueroa-Collazo | For | For | Management |
| 6 | Elect Director Juan E. Rodriguez-Diaz | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Bourgon | For | For | Management |
| 1.2 | Elect Director Richard C. Gozon | For | For | Management |
| 1.3 | Elect Director Richard C. Ill | For | For | Management |
| 1.4 | Elect Director Claude F. Kronk | For | For | Management |
| 1.5 | Elect Director Joseph M. Silvestri | For | For | Management |
| 1.6 | Elect Director George Simpson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.2 | Elect Director Fred E. Carl, Jr. | For | For | Management |
| 1.3 | Elect Director William C. Deviney, Jr. | For | For | Management |
| 1.4 | Elect Director Daniel A. Grafton | For | For | Management |
| 1.5 | Elect Director Richard G. Hickson | For | For | Management |
| 1.6 | Elect Director Gerard R. Host | For | For | Management |
| 1.7 | Elect Director David H. Hoster II | For | For | Management |
| 1.8 | Elect Director John M. Mccullouch | For | For | Management |
| 1.9 | Elect Director Richard H. Puckett | For | For | Management |
| 1.10 | Elect Director R. Michael Summerford | For | For | Management |
| 1.11 | Elect Director Leroy G. Walker, Jr. | For | For | Management |
| 1.12 | Elect Director William G. Yates III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Rita Bornstein, Ph.D. | For | For | Management |
| 2 | Elect Director Kriss Cloninger, III | For | For | Management |
| 3 | Elect Director E.V. Goings | For | For | Management |
| 4 | Elect Director Joe R. Lee | For | For | Management |
| 5 | Elect Director Bob Marbut | For | For | Management |
| 6 | Elect Director Antonio Monteiro de Castro | For | For | Management |
| 7 | Elect Director David R. Parker | For | For | Management |
| 8 | Elect Director Joyce M. Roche | For | For | Management |
| 9 | Elect Director J. Patrick Spainhour | For | For | Management |
| 10 | Elect Director M. Anne Szostak | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |

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TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald N. Tutor | For | Withhold | Management |
| 1.2 | Elect Director Willard W. Brittain, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

TYLER TECHNOLOGIES, INC.

Ticker: TYL Security ID: 902252105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald R. Brattain | For | For | Management |
| 1.2 | Elect Director J. Luther King, Jr. | For | For | Management |
| 1.3 | Elect Director John S. Marr, Jr. | For | For | Management |
| 1.4 | Elect Director G. Stuart Reeves | For | For | Management |
| 1.5 | Elect Director Michael D. Richards | For | For | Management |
| 1.6 | Elect Director Dustin R. Womble | For | For | Management |
| 1.7 | Elect Director John M. Yeaman | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Don Tyson | For | For | Management |
| 1.2 | Elect Director John Tyson | For | For | Management |
| 1.3 | Elect Director Lloyd V. Hackley | For | Withhold | Management |
| 1.4 | Elect Director Jim Keever | For | For | Management |
| 1.5 | Elect Director Kevin M. McNamara | For | Withhold | Management |
| 1.6 | Elect Director Brad T. Sauer | For | Withhold | Management |
| 1.7 | Elect Director Robert Thurber | For | Withhold | Management |
| 1.8 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.9 | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Water Pollution Prevention Measures | Against | Against | Shareholder |
| 5 | Report on Reducing Environmental Impacts | Against | Against | Shareholder |
| 6 | Phase Out Antibiotics in Animal Feed | Against | Against | Shareholder |

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U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Y. Marc Belton | For | For | Management |
| 3 | Elect Director Victoria Buyniski Gluckman | For | Against | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | Against | Management |
| 5 | Elect Director Richard K. Davis | For | For | Management |
| 6 | Elect Director Joel W. Johnson | For | For | Management |
| 7 | Elect Director Olivia F. Kirtley | For | For | Management |
| 8 | Elect Director Jerry W. Levin | For | Against | Management |
| 9 | Elect Director David B. O'Maley | For | For | Management |
| 10 | Elect Director O'dell M. Owens, M.D., M.P.H. | For | For | Management |
| 11 | Elect Director Richard G. Reiten | For | Against | Management |
| 12 | Elect Director Craig D. Schnuck | For | For | Management |
| 13 | Elect Director Patrick T. Stokes | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S.D. Ban | For | For | Management |
| 1.2 | Elect Director R.C. Gozon | For | For | Management |
| 1.3 | Elect Director L.R. Greenberg | For | For | Management |
| 1.4 | Elect Director M.O. Schlanger | For | For | Management |
| 1.5 | Elect Director A. Pol | For | For | Management |
| 1.6 | Elect Director E.E. Jones | For | For | Management |
| 1.7 | Elect Director J.L. Walsh | For | For | Management |
| 1.8 | Elect Director R.B. Vincent | For | For | Management |
| 1.9 | Elect Director M.S. Puccio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thelma R. Albright | For | For | Management |
| 1.2 | Elect Director Marc C. Breslawsky | For | Withhold | Management |

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| | | | | | |
|------|-----------------|--------------------|-----|----------|------------|
| 1.3 | Elect Director | Arnold L. Chase | For | For | Management |
| 1.4 | Elect Director | Betsy Henley-Cohn | For | For | Management |
| 1.5 | Elect Director | John L. Lahey | For | Withhold | Management |
| 1.6 | Elect Director | Daniel J. Miglio | For | Withhold | Management |
| 1.7 | Elect Director | William F. Murdy | For | For | Management |
| 1.8 | Elect Director | Donald R. Shassian | For | For | Management |
| 1.9 | Elect Director | James A. Thomas | For | Withhold | Management |
| 1.10 | Elect Director | James P. Torgerson | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David R. Bradley, Jr. | For | For | Management |
| 1.2 | Elect Director Peter J. DeSilva | For | For | Management |
| 1.3 | Elect Director Terrence P. Dunn | For | For | Management |
| 1.4 | Elect Director Alexander C. Kemper | For | For | Management |
| 1.5 | Elect Director Kris A. Robbins | For | For | Management |
| 1.6 | Elect Director Nancy K. Buese | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin A. Plank | For | For | Management |
| 1.2 | Elect Director Byron K. Adams, Jr. | For | For | Management |
| 1.3 | Elect Director Douglas E. Coltharp | For | For | Management |
| 1.4 | Elect Director Anthony W. Deering | For | For | Management |
| 1.5 | Elect Director A.B. Krongard | For | For | Management |
| 1.6 | Elect Director William R. McDermott | For | For | Management |
| 1.7 | Elect Director Harvey L. Sanders | For | For | Management |
| 1.8 | Elect Director Thomas J. Sippel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIFIRST CORP.

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 12, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cynthia Croatti | For | For | Management |
| 1.2 | Elect Director Phillip L. Cohen | For | For | Management |
| 1.3 | Elect Director Michael Iandoli | For | For | Management |

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| | | | | |
|---|--------------------------|-----|---------|------------|
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 2 | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 3 | Elect Director Thomas J. Donohue | For | For | Management |
| 4 | Elect Director Archie W. Dunham | For | For | Management |
| 5 | Elect Director Judith Richards Hope | For | For | Management |
| 6 | Elect Director Charles C. Krulak | For | For | Management |
| 7 | Elect Director Michael R. McCarthy | For | For | Management |
| 8 | Elect Director Michael W. McConnell | For | For | Management |
| 9 | Elect Director Thomas F. McLarty III | For | For | Management |
| 10 | Elect Director Steven R. Rogel | For | For | Management |
| 11 | Elect Director Jose H. Villarreal | For | For | Management |
| 12 | Elect Director James R. Young | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |
| 15 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W. L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |
| 1.11 | Elect Director Gregory A. Pivirotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard M. Adams | For | For | Management |
| 1.2 | Elect Director Robert G. Astorg | For | For | Management |
| 1.3 | Elect Director W. Gaston Caperton, III | For | For | Management |
| 1.4 | Elect Director Lawrence K. Doll | For | For | Management |
| 1.5 | Elect Director Theodore J. Georgelas | For | Withhold | Management |
| 1.6 | Elect Director F. T. Graff, Jr. | For | For | Management |
| 1.7 | Elect Director John M. McMahon | For | For | Management |
| 1.8 | Elect Director J. Paul McNamara | For | For | Management |
| 1.9 | Elect Director G. Ogden Nutting | For | For | Management |
| 1.10 | Elect Director William C . Pitt, III | For | For | Management |
| 1.11 | Elect Director Donald L. Unger | For | For | Management |
| 1.12 | Elect Director Mary K. Weddle | For | For | Management |
| 1.13 | Elect Director Gary G. White | For | For | Management |
| 1.14 | Elect Director P. Clinton Winter, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Cianciolo | For | For | Management |
| 1.2 | Elect Director Peter Roy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director F. Duane Ackerman | For | For | Management |
| 1.2 | Elect Director Michael J. Burns | For | For | Management |
| 1.3 | Elect Director D. Scott Davis | For | For | Management |
| 1.4 | Elect Director Stuart E. Eizenstat | For | For | Management |
| 1.5 | Elect Director Michael L. Eskew | For | For | Management |
| 1.6 | Elect Director William R. Johnson | For | For | Management |
| 1.7 | Elect Director Ann M. Livermore | For | For | Management |
| 1.8 | Elect Director Rudy Markham | For | For | Management |
| 1.9 | Elect Director John W. Thompson | For | For | Management |
| 1.10 | Elect Director Carol B. Tome | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual

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Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roy W. Haley | For | For | Management |
| 1.2 | Elect Director Benson P. Shapiro | For | For | Management |
| 1.3 | Elect Director Alex D. Zoghlin | For | For | Management |
| 1.4 | Elect Director Noah T. Maffitt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Louis R. Chenevert | For | For | Management |
| 1.2 | Elect Director John V. Faraci | For | For | Management |
| 1.3 | Elect Director Jean-Pierre Garnier, Ph.D. | For | For | Management |
| 1.4 | Elect Director Jamie S. Gorelick | For | For | Management |
| 1.5 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.6 | Elect Director Edward A. Kangas | For | For | Management |
| 1.7 | Elect Director Charles R. Lee | For | For | Management |
| 1.8 | Elect Director Richard D. McCormick | For | For | Management |
| 1.9 | Elect Director Harold McGraw, III | For | For | Management |
| 1.10 | Elect Director Richard B. Myers | For | For | Management |
| 1.11 | Elect Director H. Patrick Swygert | For | For | Management |
| 1.12 | Elect Director Andre Villeneuve | For | For | Management |
| 1.13 | Elect Director Christine Todd Whitman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 7 | Elect Director Glenn M. Renwick | For | For | Management |
| 8 | Elect Director Kenneth I. Shine | For | For | Management |
| 9 | Elect Director Gail R. Wilensky | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Annable | For | For | Management |
| 1.2 | Elect Director Eric J. Draut | For | For | Management |
| 1.3 | Elect Director Douglas G. Geoga | For | For | Management |
| 1.4 | Elect Director Reuben L. Hedlund | For | For | Management |
| 1.5 | Elect Director Julie M. Howard | For | For | Management |
| 1.6 | Elect Director Wayne Kauth | For | For | Management |
| 1.7 | Elect Director Favez S. Sarofim | For | For | Management |
| 1.8 | Elect Director Donald G. Southwell | For | For | Management |
| 1.9 | Elect Director David P. Storch | For | For | Management |
| 1.10 | Elect Director Richard C. Vie | For | For | Management |
| 1.11 | Elect Director Ann E. Ziegler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Barry W. Averill | For | For | Management |
| 2 | Elect Director Richard A. Barasch | For | For | Management |
| 3 | Elect Director Sally W. Crawford | For | For | Management |
| 4 | Elect Director Matthew W. Etheridge | For | For | Management |
| 5 | Elect Director Mark K. Gormley | For | For | Management |
| 6 | Elect Director Mark M. Harmeling | For | For | Management |
| 7 | Elect Director Linda H. Lamel | For | For | Management |
| 8 | Elect Director Patrick J. McLaughlin | For | For | Management |
| 9 | Elect Director Richard C. Perry | For | For | Management |
| 10 | Elect Director Thomas A. Scully | For | For | Management |
| 11 | Elect Director Robert A. Spass | For | For | Management |
| 12 | Elect Director Sean M. Traynor | For | For | Management |
| 13 | Elect Director Christopher E. Wolfe | For | For | Management |
| 14 | Elect Director Robert F. Wright | For | For | Management |

UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Robert C. Sledd | For | For | Management |
| 1.3 | Elect Director Eugene P. Trani | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

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 UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Hotz | For | Withhold | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

 UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: NOV 16, 2009 Meeting Type: Written Consent
 Record Date: SEP 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Omnibus Stock Plan | For | Against | Management |
| 2 | Approve Stock Option Plan Grants | For | Against | Management |

 UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sean P. Downes | For | For | Management |
| 1.2 | Elect Director Michael A. Pietrangelo | For | For | Management |
| 1.3 | Elect Director Ozzie A. Schindler | For | For | Management |
| 1.4 | Elect Director Reed J. Slogoff | For | For | Management |
| 1.5 | Elect Director Joel M. Wilentz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director E. Michael Caulfield | For | For | Management |
| 2 | Elect Director Ronald E. Goldsberry | For | For | Management |
| 3 | Elect Director Kevin T. Kabat | For | For | Management |
| 4 | Elect Director Michael J. Passarella | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Scott A. Belair | For | Withhold | Management |
| 1.2 | Elect Director Robert H. Strouse | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

URS CORPORATION

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Armen Der Marderosian | For | For | Management |
| 2 | Elect Director Mickey P. Foret | For | For | Management |
| 3 | Elect Director William H. Frist | For | For | Management |
| 4 | Elect Director Lydia H. Kennard | For | For | Management |
| 5 | Elect Director Martin M. Koffel | For | For | Management |
| 6 | Elect Director Joseph W. Ralston | For | For | Management |
| 7 | Elect Director John D. Roach | For | For | Management |
| 8 | Elect Director Douglas W. Stotlar | For | For | Management |
| 9 | Elect Director William P. Sullivan | For | For | Management |
| 10 | Elect Director William D. Walsh | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

USA MOBILITY, INC.

Ticker: USMO Security ID: 90341G103
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nicholas A. Gallopo | For | For | Management |
| 1.2 | Elect Director Vincent D. Kelly | For | For | Management |
| 1.3 | Elect Director Brian O'Reilly | For | For | Management |
| 1.4 | Elect Director Matthew Oristano | For | For | Management |
| 1.5 | Elect Director Thomas L. Schilling | For | For | Management |
| 1.6 | Elect Director Samme L. Thompson | For | For | Management |
| 1.7 | Elect Director Royce Yudkoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date: OCT 7, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.2 | Elect Director Thomas D. Hyde | For | For | Management |
| 1.3 | Elect Director Jeffrey W. Jones | For | For | Management |
| 1.4 | Elect Director Robert A. Katz | For | For | Management |
| 1.5 | Elect Director Richard D. Kincaid | For | For | Management |
| 1.6 | Elect Director John T. Redmond | For | For | Management |
| 1.7 | Elect Director John F. Sorte | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Andrew B. Abramson | For | For | Management |
| 1.2 | Elect Director Pamela R. Bronander | For | For | Management |
| 1.3 | Elect Director Eric P. Edelstein | For | For | Management |
| 1.4 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.5 | Elect Director Graham O. Jones | For | For | Management |
| 1.6 | Elect Director Walter H. Jones, III | For | For | Management |
| 1.7 | Elect Director Gerald Korde | For | For | Management |
| 1.8 | Elect Director Michael L. LaRusso | For | For | Management |
| 1.9 | Elect Director Marc J. Lenner | For | For | Management |
| 1.10 | Elect Director Gerald H. Lipkin | For | For | Management |
| 1.11 | Elect Director Robinson Markel | For | For | Management |
| 1.12 | Elect Director Richard S. Miller | For | For | Management |
| 1.13 | Elect Director Barnett Rukin | For | For | Management |
| 1.14 | Elect Director Suresh L. Sani | For | For | Management |
| 1.15 | Elect Director Robert C. Soldoveri | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Lewis, Jr., PhD | For | For | Management |
| 1.2 | Elect Director Kaj den Daas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VALSPAR CORP., THE

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Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles W. Gaillard | For | For | Management |
| 1.2 | Elect Director Gary E. Hendrickson | For | For | Management |
| 1.3 | Elect Director Mae C. Jemison | For | For | Management |
| 1.4 | Elect Director Gregory R. Palen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Zarley | For | Withhold | Management |
| 1.2 | Elect Director David S. Buzby | For | Withhold | Management |
| 1.3 | Elect Director Martin T. Hart | For | Withhold | Management |
| 1.4 | Elect Director Tom A. Vadnais | For | Withhold | Management |
| 1.5 | Elect Director Jeffrey F. Rayport | For | Withhold | Management |
| 1.6 | Elect Director James R. Peters | For | Withhold | Management |
| 1.7 | Elect Director James A. Crouthamel | For | Withhold | Management |

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John Seely Brown | For | For | Management |
| 1.2 | Elect Director R. Andrew Eckert | For | For | Management |
| 1.3 | Elect Director Mark R. Laret | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105
 Meeting Date: FEB 8, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Xun (Eric) Chen | For | For | Management |
| 1.2 | Elect Director Dennis G. Schmal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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VARIAN, INC.

Ticker: VARI Security ID: 922206107
 Meeting Date: OCT 5, 2009 Meeting Type: Special
 Record Date: AUG 12, 2009

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

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Antin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bennett S. LeBow | For | For | Management |
| 1.2 | Elect Director Howard M. Lorber | For | For | Management |
| 1.3 | Elect Director Ronald J. Bernstein | For | For | Management |
| 1.4 | Elect Director Henry C. Beinstein | For | For | Management |
| 1.5 | Elect Director Robert J. Eide | For | For | Management |
| 1.6 | Elect Director Jeffrey S. Podell | For | For | Management |
| 1.7 | Elect Director Jean E. Sharpe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Carl L. Chapman | For | For | Management |
| 1.2 | Elect Director James H. DeGraffenreidt, Jr. | For | For | Management |
| 1.3 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.4 | Elect Director John D. Engelbrecht | For | For | Management |
| 1.5 | Elect Director Anton H. George | For | For | Management |

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| | | | | | |
|------|--|---------------------|---------|-----|-------------|
| 1.6 | Elect Director | Martin C. Jischke | For | For | Management |
| 1.7 | Elect Director | Robert L. Koch II | For | For | Management |
| 1.8 | Elect Director | William G. Mays | For | For | Management |
| 1.9 | Elect Director | J. Timothy McGinley | For | For | Management |
| 1.10 | Elect Director | R. Daniel Sadlier | For | For | Management |
| 1.11 | Elect Director | Michael L. Smith | For | For | Management |
| 1.12 | Elect Director | Jean L. Wojtowicz | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | Against | For | Shareholder |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | For | Management |
| 1.5 | Elect Director Robert D. Reed | For | For | Management |
| 1.6 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.7 | Elect Director James D. Shelton | For | For | Management |
| 1.8 | Elect Director Thomas C. Theobald | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D. James Bidzos | For | For | Management |
| 1.2 | Elect Director William L. Chenevich | For | For | Management |
| 1.3 | Elect Director Kathleen A. Cote | For | For | Management |
| 1.4 | Elect Director Mark D. McLaughlin | For | For | Management |
| 1.5 | Elect Director Roger H. Moore | For | For | Management |
| 1.6 | Elect Director John D. Roach | For | For | Management |
| 1.7 | Elect Director Louis A. Simpson | For | For | Management |
| 1.8 | Elect Director Timothy Tomlinson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Sandra O. Moose | For | For | Management |
| 5 | Elect Director Joseph Neubauer | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Thomas H. O'Brien | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Elect Director John R. Stafford | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 17 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 21 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 22 | Stock Retention/Holding Period | Against | Against | Shareholder |

VERSO PAPER CORP.

Ticker: VRS Security ID: 92531L108
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Jackson | For | For | Management |
| 1.2 | Elect Director David W. Oskin | For | For | Management |
| 1.3 | Elect Director Jordan C. Zaken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VF CORPORATION

Ticker: VFC Security ID: 918204108
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard T. Carucci | For | For | Management |
| 1.2 | Elect Director Juliana L. Chugg | For | For | Management |
| 1.3 | Elect Director George Fellows | For | For | Management |
| 1.4 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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3 Ratify Auditors For For Management

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Matschullat | For | For | Management |
| 1.2 | Elect Director Cathy E. Minehan | For | For | Management |
| 1.3 | Elect Director David J. Pang | For | For | Management |
| 1.4 | Elect Director William S. Shanahan | For | For | Management |
| 1.5 | Elect Director John A. Swainson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------|---------|-----------|------------|
| 1 | Ratify Auditors | For | For | Management |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Douglas J. McGregor | For | For | Management |
| 1.2 | Elect Director Vincent J. Trosino | For | For | Management |
| 1.3 | Elect Director Philip J. Carroll, Jr. | For | Withhold | Management |
| 1.4 | Elect Director James V. Napier | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Robert Berkley, Jr. | For | For | Management |
| 1.2 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.3 | Elect Director Mark E. Brockbank | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.4 | Elect Director Mary C. Farrell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jacques Esculier | For | For | Management |
| 1.2 | Elect Director Kenneth J. Martin | For | For | Management |
| 1.3 | Elect Director Donald J. Stebbins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Henry J. Herrmann | For | Withhold | Management |
| 1.2 | Elect Director James M. Raines | For | Withhold | Management |
| 1.3 | Elect Director William L. Rogers | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Shareholder |

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | Against | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Steven S. Reinemund | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend Sharesave Plan | For | For | Management |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Report on Political Contributions | Against | Against | Shareholder |
| 22 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 23 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 24 | Report on Process for Identifying and Prioritizing Public Policy Activities | Against | Against | Shareholder |

 WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Steven A. Davis | For | For | Management |
| 1.2 | Elect Director William C. Foote | For | For | Management |
| 1.3 | Elect Director Mark P. Frissora | For | For | Management |
| 1.4 | Elect Director Alan G. McNally | For | For | Management |
| 1.5 | Elect Director Nancy M. Schlichting | For | For | Management |
| 1.6 | Elect Director David Y. Schwartz | For | For | Management |
| 1.7 | Elect Director Alejandro Silva | For | For | Management |
| 1.8 | Elect Director James A. Skinner | For | For | Management |
| 1.9 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 5 | Performance-Based Equity Awards | Against | For | Shareholder |
| 6 | Report on Charitable Contributions | Against | Against | Shareholder |

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Judith L. Estrin | For | For | Management |
| 5 | Elect Director Robert A. Iger | For | For | Management |
| 6 | Elect Director Steven P. Jobs | For | For | Management |
| 7 | Elect Director Fred H. Langhammer | For | For | Management |
| 8 | Elect Director Aylwin B. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Robert W. Matschullat | For | For | Management |
| 11 | Elect Director John E. Pepper, Jr. | For | For | Management |
| 12 | Elect Director Sheryl Sandberg | For | For | Management |
| 13 | Elect Director Orin C. Smith | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Reduce Supermajority Vote Requirement | For | For | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Management |
| 18 | Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions | For | For | Management |
| 19 | Amend Articles of Incorporation to Delete Classified Board Transition Provisions | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status | Against | Against | Shareholder |

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.3 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.4 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.5 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.6 | Elect Director George R. Richmond | For | For | Management |
| 1.7 | Elect Director Michael T. Tokarz | For | Withhold | Management |
| 1.8 | Elect Director A.J. Wagner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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WARNACO GROUP, INC., THE

Ticker: WRC Security ID: 934390402
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director David A. Bell | For | For | Management |
| 2 | Elect Director Robert A. Bowman | For | For | Management |
| 3 | Elect Director Richard Karl Goeltz | For | For | Management |
| 4 | Elect Director Joseph R. Gromek | For | For | Management |
| 5 | Elect Director Sheila A. Hopkins | For | For | Management |
| 6 | Elect Director Charles R. Perrin | For | For | Management |
| 7 | Elect Director Nancy A. Reardon | For | For | Management |
| 8 | Elect Director Donald L. Seeley | For | For | Management |
| 9 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Derek L. Chinn | For | For | Management |
| 1.2 | Elect Director Thomas J. Kelley | For | For | Management |
| 1.3 | Elect Director Barbara L. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WASHINGTON POST COMPANY, THE

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee C. Bollinger | For | For | Management |
| 1.2 | Elect Director Christopher C. Davis | For | For | Management |
| 1.3 | Elect Director John L. Dotson Jr. | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Edward E. "Ned" Guillet | For | For | Management |
| 2 | Elect Director Ronald J. Mittelstaedt | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement | For | For | Management |
| 11 | Report on Political Contributions | Against | Against | Shareholder |
| 12 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua Bekenstein | For | For | Management |
| 1.2 | Elect Director Michael J. Berendt | For | For | Management |
| 1.3 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 1.4 | Elect Director Edward Conard | For | For | Management |
| 1.5 | Elect Director Laurie H. Glimcher | For | For | Management |
| 1.6 | Elect Director Christopher A. Kuebler | For | For | Management |
| 1.7 | Elect Director William J. Miller | For | For | Management |
| 1.8 | Elect Director Joann A. Reed | For | For | Management |
| 1.9 | Elect Director Thomas P. Salice | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Berner, III | For | For | Management |

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WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul M. Bisaro | For | For | Management |
| 1.2 | Elect Director Christopher W. Bodine | For | For | Management |
| 1.3 | Elect Director Michel J. Feldman | For | For | Management |
| 1.4 | Elect Director Fred G. Weiss | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

WATSON WYATT WORLDWIDE INC

Ticker: WW Security ID: 942712100
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Ayers | For | For | Management |
| 1.2 | Elect Director Kennett F. Burnes | For | For | Management |
| 1.3 | Elect Director Richard J. Cathcart | For | For | Management |
| 1.4 | Elect Director Ralph E. Jackson, Jr. | For | For | Management |
| 1.5 | Elect Director Kenneth J. McAvoy | For | For | Management |
| 1.6 | Elect Director John K. McGillicuddy | For | For | Management |
| 1.7 | Elect Director Gordon W. Moran | For | For | Management |
| 1.8 | Elect Director Patrick S. O'Keefe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WEBMD HEALTH CORP.

Ticker: WBMD Security ID: 94770V102
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director Mark J. Adler | For | For | Management |
| 2.2 | Elect Director Neil F. Dimick | For | For | Management |
| 2.3 | Elect Director James V. Manning | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philippe J. Amouyal | For | Withhold | Management |
| 1.2 | Elect Director David P. Kirchhoff | For | Withhold | Management |
| 1.3 | Elect Director Kimberly Roy Tofalli | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanford Alexander | For | For | Management |
| 1.2 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | For | Management |
| 1.4 | Elect Director Robert J. Cruikshank | For | For | Management |
| 1.5 | Elect Director Melvin A. Dow | For | For | Management |
| 1.6 | Elect Director Stephen A. Lasher | For | For | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Sheila P. Burke | For | For | Management |
| 2 | Elect Director George A. Schaefer, Jr. | For | For | Management |
| 3 | Elect Director Jackie M. Ward | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Conversion to Non-Profit Status | Against | Against | Shareholder |
| 6 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 8 | Reincorporate in Another State [from Indiana to Delaware] | Against | Against | Shareholder |

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Election Director John D. Baker II | For | For | Management |
| 2 | Election Director John S. Chen | For | Against | Management |
| 3 | Election Director Lloyd H. Dean | For | For | Management |
| 4 | Election Director Susan E. Engel | For | Against | Management |
| 5 | Election Director Enrique Hernandez, Jr. | For | For | Management |
| 6 | Election Director Donald M. James | For | Against | Management |
| 7 | Election Director Richard D. McCormick | For | Against | Management |
| 8 | Election Director Mackey J. McDonald | For | Against | Management |
| 9 | Election Director Cynthia H. Milligan | For | For | Management |
| 10 | Elect Director Nicholas G. Moore | For | For | Management |
| 11 | Elect Director Philip J. Quigley | For | For | Management |
| 12 | Elect Director Judith M. Runstad | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | Against | Management |
| 14 | Elect Director Robert K. Steel | For | For | Management |
| 15 | Elect Director John G. Stumpf | For | For | Management |
| 16 | Elect Director an G. Swenson | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 18 | Increase Authorized Common Stock | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Require Independent Board Chairman | Against | Against | Shareholder |
| 22 | Report on Charitable Contributions | Against | Against | Shareholder |
| 23 | Report on Political Contributions | Against | Against | Shareholder |

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Bird | For | For | Management |
| 1.2 | Elect Director Gerald H. Timmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESCO FINANCIAL CORPORATION

Ticker: WSC Security ID: 950817106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles T. Munger | For | For | Management |

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| | | | | | |
|-----|----------------|--------------------------|-----|-----|------------|
| 1.2 | Elect Director | Carolyn H. Carlburg | For | For | Management |
| 1.3 | Elect Director | Robert E. Denham | For | For | Management |
| 1.4 | Elect Director | Robert T. Flaherty | For | For | Management |
| 1.5 | Elect Director | Peter D. Kaufman | For | For | Management |
| 1.6 | Elect Director | Elizabeth Caspers Peters | For | For | Management |

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra Beach Lin | For | For | Management |
| 1.2 | Elect Director Robert J. Tarr, Jr. | For | For | Management |
| 1.3 | Elect Director Stephen A. Van Oss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas W. Hofmann | For | For | Management |
| 1.2 | Elect Director L. Robert Johnson | For | For | Management |
| 1.3 | Elect Director John P. Neafsey | For | For | Management |
| 1.4 | Elect Director Geoffrey F. Worden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Etta Allen | For | For | Management |
| 1.2 | Elect Director Louis E. Bartolini | For | For | Management |
| 1.3 | Elect Director E. Joseph Bowler | For | For | Management |
| 1.4 | Elect Director Arthur C. Latno, Jr. | For | For | Management |
| 1.5 | Elect Director Patrick D. Lynch | For | For | Management |
| 1.6 | Elect Director Catherine Cope MacMillan | For | For | Management |
| 1.7 | Elect Director Ronald A. Nelson | For | For | Management |
| 1.8 | Elect Director David L. Payne | For | For | Management |
| 1.9 | Elect Director Edward B. Sylvester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTAR ENERGY, INC.

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Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Anthony Isaac | For | For | Management |
| 1.2 | Elect Director Michael F. Morrissey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter D. Behrendt | For | For | Management |
| 2 | Elect Director Kathleen A. Cote | For | For | Management |
| 3 | Elect Director John F. Coyne | For | For | Management |
| 4 | Elect Director Henry T. DeNero | For | For | Management |
| 5 | Elect Director William L. Kimsey | For | For | Management |
| 6 | Elect Director Michael D. Lambert | For | For | Management |
| 7 | Elect Director Matthew E. Massengill | For | For | Management |
| 8 | Elect Director Roger H. Moore | For | For | Management |
| 9 | Elect Director Thomas E. Pardun | For | For | Management |
| 10 | Elect Director Arif Shakeel | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

WESTERN REFINING, INC.

Ticker: WNR Security ID: 959319104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William D. Sanders | For | For | Management |
| 1.2 | Elect Director Ralph A. Schmidt | For | For | Management |
| 1.3 | Elect Director Jeff A. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Dinyar S. Devitre | For | For | Management |
| 2 | Elect Director Christina A. Gold | For | For | Management |
| 3 | Elect Director Betsy D. Holden | For | For | Management |

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| | | | | |
|---|--------------------------------------|-----|-----|------------|
| 4 | Elect Director Wulf Von Schimmelmann | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Brooks | For | For | Management |
| 1.2 | Elect Director William E. Kassling | For | For | Management |
| 1.3 | Elect Director Albert J. Neupaver | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael D. Barnes | For | For | Management |
| 1.2 | Elect Director George P. Clancy, Jr. | For | For | Management |
| 1.3 | Elect Director James W. Dyke, Jr. | For | For | Management |
| 1.4 | Elect Director Melvyn J. Estrin | For | For | Management |
| 1.5 | Elect Director James F. Lafond | For | For | Management |
| 1.6 | Elect Director Debra L. Lee | For | For | Management |
| 1.7 | Elect Director Terry D. McCallister | For | For | Management |
| 1.8 | Elect Director Karen Hastie Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael F. Johnston | For | For | Management |
| 1.2 | Elect Director William T. Kerr | For | For | Management |
| 1.3 | Elect Director William D. Perez | For | For | Management |
| 1.4 | Elect Director Janice D. Stoney | For | For | Management |
| 1.5 | Elect Director Michael D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

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WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106
 Meeting Date: MAR 8, 2010 Meeting Type: Annual
 Record Date: JAN 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John B. Elstrott | For | For | Management |
| 1.2 | Elect Director Gabrielle E. Greene | For | For | Management |
| 1.3 | Elect Director Hass Hassan | For | For | Management |
| 1.4 | Elect Director Stephanie Kugelman | For | For | Management |
| 1.5 | Elect Director John P. Mackey | For | For | Management |
| 1.6 | Elect Director Jonathan A. Seiffer | For | For | Management |
| 1.7 | Elect Director Morris J. Siegel | For | For | Management |
| 1.8 | Elect Director Jonathan D. Sokoloff | For | For | Management |
| 1.9 | Elect Director Ralph Z. Sorenson | For | For | Management |
| 1.10 | Elect Director W.A. (Kip) Tindell, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Removal of Directors | Against | For | Shareholder |
| 5 | Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals | Against | Against | Shareholder |
| 6 | Adopt and Disclose Succession Planning Policy | Against | Against | Shareholder |

WILLBROS GROUP, INC.

Ticker: WG Security ID: 969203108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. McNabb, II | For | For | Management |
| 2 | Elect Director Robert L. Sluder | For | For | Management |
| 3 | Elect Director S. Miller Williams | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Kathleen B. Cooper | For | For | Management |
| 2 | Elect Director William R. Granberry | For | For | Management |
| 3 | Elect Director William G. Lowrie | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive | Against | For | Shareholder |

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Officers' Compensation

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | For | Management |
| 1.9 | Elect Director Frederick P. Stratton, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harold H. Bach, Jr. | For | For | Management |
| 1.2 | Elect Director Robert J. Bahash | For | For | Management |
| 1.3 | Elect Director Brian R. Gamache | For | For | Management |
| 1.4 | Elect Director Patricia M. Nazemetz | For | For | Management |

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|------|---|-----|---------|------------|
| 1.5 | Elect Director Louis J. Nicastro | For | For | Management |
| 1.6 | Elect Director Neil D. Nicastro | For | For | Management |
| 1.7 | Elect Director Edward W. Rabin, Jr | For | For | Management |
| 1.8 | Elect Director Ira S. Sheinfeld | For | For | Management |
| 1.9 | Elect Director Bobby L. Siller | For | For | Management |
| 1.10 | Elect Director William J. Vareschi, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Increase Authorized Common Stock | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Boromisa | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director David P. Mehney | For | For | Management |
| 1.4 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WOODWARD GOVERNOR COMPANY

Ticker: WGOV Security ID: 980745103
Meeting Date: JAN 22, 2010 Meeting Type: Annual
Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John D. Cohn | For | For | Management |
| 1.2 | Elect Director Michael H. Joyce | For | For | Management |
| 1.3 | Elect Director James R. Rulseh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

WORLD ACCEPTANCE CORP.

Ticker: WRLD Security ID: 981419104
Meeting Date: AUG 5, 2009 Meeting Type: Annual
Record Date: JUN 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Alexander McLean III | For | For | Management |
| 1.2 | Elect Director James R. Gilreath | For | For | Management |
| 1.3 | Elect Director William S. Hummers, III | For | For | Management |
| 1.4 | Elect Director Charles D. Way | For | For | Management |
| 1.5 | Elect Director Ken R. Bramlett, Jr. | For | For | Management |
| 1.6 | Elect Director Mark C. Roland | For | For | Management |
| 1.7 | Elect Director Darrell E. Whitaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.2 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.3 | Elect Director Ken Bakshi | For | For | Management |
| 1.4 | Elect Director Joachim Heel | For | For | Management |
| 1.5 | Elect Director Richard A. Kassar | For | For | Management |
| 1.6 | Elect Director Myles Klein | For | For | Management |
| 1.7 | Elect Director J. Thomas Presby | For | For | Management |
| 1.8 | Elect Director Stephen K. Roddenberry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent K. McMahon | For | For | Management |
| 1.2 | Elect Director David Kenin | For | For | Management |
| 1.3 | Elect Director Joseph H. Perkins | For | For | Management |
| 1.4 | Elect Director Frank A. Riddick, III | For | For | Management |
| 1.5 | Elect Director Michael B. Solomon | For | For | Management |
| 1.6 | Elect Director Jeffrey R. Speed | For | For | Management |
| 1.7 | Elect Director Lowell P. Weicker, Jr. | For | For | Management |
| 1.8 | Elect Director Donna N. Goldsmith | For | For | Management |
| 1.9 | Elect Director Kevin Dunn | For | For | Management |
| 1.10 | Elect Director Basil V. DeVito, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Blystone | For | For | Management |
| 1.2 | Elect Director John R. Kasich | For | For | Management |
| 1.3 | Elect Director Sidney A. Ribeau | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WRIGHT EXPRESS CORPORATION

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Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shikhar Ghosh | For | For | Management |
| 1.2 | Elect Director Kirk P. Pond | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: JUL 20, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3.1 | Elect Director Robert M. Amen | For | Against | Management |
| 3.2 | Elect Director Michael J. Critelli | For | Against | Management |
| 3.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 3.4 | Elect Director Victor F. Ganzi | For | Against | Management |
| 3.5 | Elect Director Robert Langer | For | For | Management |
| 3.6 | Elect Director John P. Mascotte | For | Against | Management |
| 3.7 | Elect Director Raymond J. McGuire | For | For | Management |
| 3.8 | Elect Director Mary Lake Polan | For | For | Management |
| 3.9 | Elect Director Bernard Poussot | For | For | Management |
| 3.10 | Elect Director Gary L. Rogers | For | Against | Management |
| 3.11 | Elect Director John R. Torell III | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Honourable B. Mulroney | For | For | Management |
| 1.2 | Elect Director Michael H. Wargotz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Fredric W. Corrigan | For | For | Management |
| 1.2 | Elect Director Richard K. Davis | For | For | Management |
| 1.3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 1.4 | Elect Director Richard C. Kelly | For | For | Management |
| 1.5 | Elect Director Albert F. Moreno | For | For | Management |
| 1.6 | Elect Director Christopher J. Policinski | For | For | Management |
| 1.7 | Elect Director A. Patricia Sampson | For | For | Management |
| 1.8 | Elect Director David A. Westerlund | For | For | Management |
| 1.9 | Elect Director Kim Williams | For | For | Management |
| 1.10 | Elect Director Timothy V. Wolf | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Against Officers' Compensation | For | For | Shareholder |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
Meeting Date: FEB 5, 2010 Meeting Type: Special
Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Glenn A. Britt | For | For | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert A. McDonald | For | For | Management |
| 6 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 7 | Elect Director Charles Prince | For | For | Management |
| 8 | Elect Director Ann N. Reese | For | For | Management |
| 9 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |

XILINX, INC.

Ticker: XLNX Security ID: 983919101
Meeting Date: AUG 12, 2009 Meeting Type: Annual
Record Date: JUN 15, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Philip T. Gianos | For | For | Management |
| 1.2 | Elect Director Moshe N. Gavrielov | For | For | Management |
| 1.3 | Elect Director John L. Doyle | For | For | Management |
| 1.4 | Elect Director Jerald G. Fishman | For | For | Management |
| 1.5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 1.6 | Elect Director J. Michael Patterson | For | For | Management |
| 1.7 | Elect Director Marshall C. Turner | For | For | Management |
| 1.8 | Elect Director E.W. Vanderslice | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106
 Meeting Date: JUN 25, 2010 Meeting Type: Special
 Record Date: MAY 3, 2010

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

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Carol Bartz | For | For | Management |
| 2 | Elect Director Roy J. Bostock | For | For | Management |
| 3 | Elect Director Pati S. Hart | For | For | Management |
| 4 | Elect Director Eric Hippeau | For | For | Management |
| 5 | Elect Director Susan M. James | For | For | Management |
| 6 | Elect Director Vyomesh Joshi | For | For | Management |
| 7 | Elect Director Arthur H. Kern | For | For | Management |
| 8 | Elect Director Brad D. Smith | For | For | Management |
| 9 | Elect Director Gary L. Wilson | For | For | Management |
| 10 | Elect Director Jerry Yang | For | For | Management |
| 11 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David W. Dorman | For | For | Management |
| 2 | Elect Director Massimo Ferragamo | For | For | Management |
| 3 | Elect Director J. David Grissom | For | For | Management |
| 4 | Elect Director Bonnie G. Hill | For | For | Management |
| 5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 6 | Elect Director Kenneth G. Langone | For | For | Management |
| 7 | Elect Director Jonathan S. Linen | For | For | Management |
| 8 | Elect Director Thomas C. Nelson | For | For | Management |
| 9 | Elect Director David C. Novak | For | For | Management |
| 10 | Elect Director Thomas M. Ryan | For | For | Management |
| 11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 12 | Elect Director Robert D. Walter | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

ZEBRA TECHNOLOGIES CORPORATION

Ticker: ZBRA Security ID: 989207105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerhard Cless | For | For | Management |
| 1.2 | Elect Director Michael A. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

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

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | For | Management |
| 2 | Elect Director Marc N. Casper | For | For | Management |
| 3 | Elect Director David C. Dvorak | For | For | Management |
| 4 | Elect Director Larry C. Glasscock | For | For | Management |
| 5 | Elect Director Robert A. Hagemann | For | For | Management |
| 6 | Elect Director Arthur J. Higgins | For | For | Management |
| 7 | Elect Director John L. McGoldrick | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 8 | Elect Director Cecil B. Pickett, Ph.D. | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

===== WISDOMTREE WORLD EX-US GROWTH FUND =====

ABSA GROUP LTD

Ticker: ASA Security ID: S0269J708
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Sanction the Proposed Remuneration Payable to Non-Executive Directors from 1 May 2010 | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors | For | For | Management |
| 4.1 | Re-elect D C Brink as Director | For | For | Management |
| 4.2 | Re-elect B P Connellan as Director | For | For | Management |
| 4.3 | Re-elect G Griffin as Director | For | For | Management |
| 4.4 | Re-elect D C Arnold as Director | For | For | Management |
| 4.5 | Re-elect S A Fakie as Director | For | For | Management |
| 4.6 | Re-elect L L von Zeuner as Director | For | For | Management |
| 4.7 | Re-elect B J Willemse as Director | For | For | Management |
| 4.8 | Re-elect R le Blanc as Director | For | For | Management |
| 4.9 | Re-elect M J Husain as Director | For | For | Management |
| 4.10 | Re-elect S G Pretorius as Director | For | For | Management |
| 5 | Elect D W P Hodnett as Director | For | For | Management |
| 6 | Place Authorised but Unissued Shares Under Control of Directors | For | For | Management |
| 7 | Authorise Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Alastair Lyons as Director | For | For | Management |
| 4 | Re-elect Martin Jackson as Director | For | For | Management |
| 5 | Re-elect Keith James as Director | For | For | Management |
| 6 | Re-elect Margaret Johnson as Director | For | For | Management |
| 7 | Re-elect Lucy Kellaway as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Amend Senior Executive Restricted Share | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Plan | | | |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Re-elect Leonidas Kirkinis as Director | For | For | Management |
| 1.2 | Re-elect Nicholas Adams as Director | For | For | Management |
| 1.3 | Elect Robert Symmonds as Director | For | For | Management |
| 1.4 | Elect Nithiananthan Nalliah as Director | For | For | Management |
| 1.5 | Elect Samuel Sithole as Director | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors and Authorise Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 1 | Amend Articles of Association Re: Preference Shares | For | For | Management |
| 4 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 2 | Approve the Granting of Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd | For | For | Management |
| 3 | Authorise Repurchase of Up to Three Percent of Issued Ordinary Share Capital | For | For | Management |

AKBANK

Ticker: AKBNK.E Security ID: M0300L106
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Presiding Council of Meeting | None | Did Not Vote | Management |
| 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 3 | Approve Financial Statements and Discharge of Board and Auditors | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Approve the Appointment of Directors to Fill Vacancies | For | Did Not Vote | Management |
| 6 | Re-Elect Directors and Approve Their Remuneration | For | Did Not Vote | Management |
| 7 | Ratify External Auditors for the 2010, 2011 and 2012 Financial Years | For | Did Not Vote | Management |

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|----|--|------|-------------------------|
| 8 | Authorize Issuance of Bonds and/or Commercial Papers | For | Did Not Vote Management |
| 9 | Receive Information on Charitable Donations | None | Did Not Vote Management |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management |

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: JUL 1, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Fortis Corporate Insurance NV | For | For | Management |

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Authorise Market Purchase | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Re-elect Charles Bailey as Director | For | Against | Management |
| 5 | Re-elect William Hayes as Director | For | For | Management |
| 6 | Re-elect Gonzalo Menendez as Director | For | Against | Management |
| 7 | Re-elect Daniel Yarur as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 8.34 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Melda Donnelly as Director | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | Abstain | Management |
| 6 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Political Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 23,451.89 and an Additional Amount Pursuant to a Rights Issue of up to GBP 46,903.78 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,540,000 | For | For | Management |
| 9 | Authorise 70,355,600 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 11 | Approve that a General Meeting of the Company, other than an AGM, May be Called on Not Less than 14 Clear Day's Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

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ASSA ABLOY AB

Ticker: ASSA B Security ID: W0817X105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Gustaf Douglas as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8b | Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management | None | None | Management |
| 8c | Receive Board's proposal on Allocation of Income | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 3.60 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Fix Number of Directors at Nine | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amounts of SEK 900,000 to the Chairman, SEK 450,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Gustaf Douglas (Chair), Carl Douglas, Jorma Halonen, Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom, and Ulrik Svensson as Directors; Ratify PricewaterhouseCoopers AB as Auditors | For | For | Management |
| 13 | Elect Mikael Ekdahl (Chairman), Gustaf Douglas, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Approve 2010 Share Matching Plan | For | Against | Management |
| 17 | Close Meeting | None | None | Management |

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ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(e) | Re-elect Jane Henney as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Dame Nancy Rothwell as Director | For | For | Management |
| 5(i) | Re-elect John Varley as Director | For | For | Management |
| 5(j) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve the Investment Plan | For | For | Management |

ASX LTD.

Ticker: ASX Security ID: Q0604U105
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: SEP 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Report, Directors' Report, and Auditor's Report for ASX for the Year Ended June 30, 2009 | None | None | Management |
| 2 | Receive the Financial Report and Auditor's Report for the National Guarantee Fund For the Year Ended June 30, 2009 | None | None | Management |
| 3 | Approve the Remuneration Report for the | For | For | Management |

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| | | | | |
|------------------------------------|--|-----|-----|------------|
| Financial Year Ended June 30, 2009 | | | | |
| 4(a) | Elect Roderic Holliday-Smith as Director | For | For | Management |
| 4(b) | Elect Jillian Segal as Director | For | For | Management |
| 4(c) | Elect Peter Warne as Director | For | For | Management |
| 4(d) | Elect Peter Marriott as Director | For | For | Management |

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020118
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Sune Carlsson as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Reports from Board and Committees | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Discharge of Board and President | For | For | Management |
| 9c | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 9d | Approve May 3, 2010 as Record Date for Dividend | For | For | Management |
| 10 | Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board | For | For | Management |
| 11 | Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million | For | For | Management |
| 13 | Ratify Deloitte as Auditors, Approve remuneration of Auditor | For | For | Management |
| 14a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14b | Approve Stock Option Plan 2010 for Key Employees | For | For | Management |
| 14c | Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares | For | For | Management |
| 15 | Approve Reissuance of Repurchased | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Shares in Connection with 2006, 2007, and 2008 Stock Option Plans | | | |
| 16 | Authorize Repurchase of Issued Shares | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Close Meeting | None | None | Management |

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020134
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Sune Carlsson as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Reports from Board and Committees | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Discharge of Board and President | For | For | Management |
| 9c | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 9d | Approve May 3, 2010 as Record Date for Dividend | For | For | Management |
| 10 | Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board | For | For | Management |
| 11 | Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million | For | For | Management |
| 13 | Ratify Deloitte as Auditors, Approve remuneration of Auditor | For | For | Management |
| 14a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14b | Approve Stock Option Plan 2010 for Key Employees | For | For | Management |
| 14c | Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | and Reissuance of Repurchased Shares | | | |
| 15 | Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans | For | For | Management |
| 16 | Authorize Repurchase of Issued Shares | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Close Meeting | None | None | Management |

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends for CLP 1.37 Per Share | For | For | Management |
| 3 | Elect External Auditors | For | For | Management |
| 4 | Designate Risk Assessment Companies | For | For | Management |
| 5 | Elect One Principal Director and Alternate | For | Against | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Receive Directors Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee | For | For | Management |
| 8 | Accept Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 9 | Other Business (Voting) | For | Against | Management |

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Re-elect Auditor for the Company and | For | For | Management |

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|-----|---|------|---------|------------|
| | it's Consolidated Group for 2010 | | | |
| 5.1 | Re-elect Sociedad CARTIVAL, S.A. as Director for a Four-Year Term | For | Against | Management |
| 5.2 | Fix Number of Directors to 11 Members | For | For | Management |
| 6 | Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares; Void Unused Part of Authorization Granted at AGM Held on April 23, 2009 | For | For | Management |
| 7.1 | Approve Remuneration of Directors in the Form of Company Shares | For | For | Management |
| 7.2 | Approve Issuance of Shares in Lieu of Cash to Executives and Executive Directors as Part of their Remuneration | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Present Report on Capital Structure, and Management and Control Systems in Acordance with Article 116 Bis of the Stock Market Law | None | None | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 2, 2009 Meeting Type: Special
 Record Date: AUG 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Dividend of NIS 0.433 Per Share | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: FEB 4, 2010 Meeting Type: Special
 Record Date: JAN 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Mordechai Keret as External Director | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2 | Approve Remuneration of Newly Appointed Director Including Indemnification Agreement | For | For | Management |
| 3 | Amend Articles | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date: FEB 4, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 8, 2010 Meeting Type: Special
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Interim Dividend | For | For | Management |
| 2 | Approve Bonus of Board Chairman | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Approve Bonus of Executive Director | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Discuss Financial Statements and Directors' Report For Year 2009(Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3.1 | Elect Shlomo Rodav as Director | For | For | Management |
| 3.2 | Elect Arie Saban as Director | For | For | Management |
| 3.3 | Elect Rami Nomkin as Director | For | For | Management |
| 3.4 | Elect Yehuda Porat as Director | For | For | Management |
| 3.5 | Elect Amikam Shorer as Director | For | Against | Management |
| 3.6 | Elect Felix Cohen as Director | For | For | Management |
| 3.7 | Elect Eli Holtzman as Director | For | Against | Management |
| 3.8 | Elect Eldad Ben-Moshe as Director | For | For | Management |
| 3.9 | Elect Shaul Elovitz as Director | For | For | Management |
| 3.10 | Elect Orna Elovitz as Director | For | For | Management |
| 3.11 | Elect Or Elovitz as Director | For | For | Management |
| 4 | Approve Related Party Transaction | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Approve Termination Agreement of Former CEO | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUN 10, 2010 Meeting Type: Special
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Consulting Agreement with Controlling Shareholder | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.1 | Approve Director Liability and Indemnification Agreements | For | For | Management |
| 2.2 | Approve Liability and Indemnification Agreements of Controlling Shareholder Directors | For | For | Management |
| 2.2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Approve Related Party Transaction | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BG GROUP PLC

Ticker: BG Security ID: G1245Z108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Mark Seligman as Director | For | For | Management |
| 5 | Re-elect Peter Backhouse as Director | For | For | Management |
| 6 | Re-elect Lord Sharman as Director | For | For | Management |
| 7 | Re-elect Philippe Varin as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Approve KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 9 | Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes | For | For | Management |
| 10 | Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc | For | For | Management |
| 11 | Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 12i | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010 | For | For | Management |
| 12ii | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010 | For | For | Management |
| 12iii | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010 | For | For | Management |
| 12iv | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010 | For | For | Management |
| 13 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 14 | Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan | For | For | Management |

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Carlos Cordeiro as Director | For | For | Management |
| 3 | Re-elect David Crawford as Director | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| 4 | Re-elect Gail de Planque as Director | For | For | Management |
| 5 | Re-elect Marius Kloppers as Director | For | For | Management |
| 6 | Re-elect Don Argus as Director | For | For | Management |
| 7 | Elect Wayne Murdy as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030 | For | For | Management |
| 11 | Authorise 223,112,120 Ordinary Shares for Market Purchase | For | For | Management |
| 12i | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010 | For | For | Management |
| 12ii | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010 | For | For | Management |
| 12iii | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010 | For | For | Management |
| 12iv | Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 11 November 2010 | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers | For | For | Management |

BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2 | Approve Remuneration of Non-executive Directors for the Year Ending 30 June 2010 | For | For | Management |
| 3 | Reappoint Deloitte & Touche as Auditors and Trevor Brown as Lead Audit Partner | For | For | Management |
| 4.1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 5.1 | Place Authorised But Unissued Shares under Control of Directors | For | For | Management |
| 5.2 | Authorise Board to Issue Shares for Cash up to a Maximum of 9 Percent of Issued Capital | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 5.3 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 5.4 | Authorise Creation and Issue of Convertible Debentures | For | For | Management |
| 6.1 | Re-elect Douglas Band as Director | For | For | Management |
| 6.2 | Re-elect Lionel Jacobs as Director | For | For | Management |
| 6.3 | Re-elect Rachel Kunene as Director | For | For | Management |
| 6.4 | Re-elect Donald Masson as Director | For | For | Management |
| 6.5 | Re-elect Joseph Pamensky as Director | For | For | Management |
| 6.6 | Re-elect Sybrand Pretorius as Director | For | For | Management |
| 6.7 | Re-elect Alan Salomon as Director | For | For | Management |
| 6.8 | Re-elect Tania Slabbert as Director | For | For | Management |
| 7.1 | Elect Nkateko Mageza as Director | For | For | Management |

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Paul Anderson as Director | For | For | Management |
| 4 | Re-elect Antony Burgmans as Director | For | For | Management |
| 5 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 6 | Re-elect Sir William Castell as Director | For | For | Management |
| 7 | Re-elect Iain Conn as Director | For | For | Management |
| 8 | Re-elect George David as Director | For | For | Management |
| 9 | Elect Ian Davis as Director | For | For | Management |
| 10 | Re-elect Robert Dudley as Director | For | For | Management |
| 11 | Re-elect Douglas Flint as Director | For | For | Management |
| 12 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 13 | Re-elect Dr Tony Hayward as Director | For | For | Management |
| 14 | Re-elect Andy Inglis as Director | For | For | Management |
| 15 | Re-elect Dr DeAnne Julius as Director | For | For | Management |
| 16 | Elect Carl-Henric Svanberg as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Approve Executive Directors' Incentive Plan | For | For | Management |
| 24 | Approve Scrip Dividend | For | For | Management |
| 25 | Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project | Against | Against | Shareholder |

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BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.62 Per Share | For | For | Management |
| 3 | Elect Stephen James Rush as Director | For | For | Management |
| 4 | Elect Chan Choon Ngai as Director | For | For | Management |
| 5 | Elect Abu Talib bin Othman as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

BROOKFIELD PROPERTIES CORP.

Ticker: BPO Security ID: 112900105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Fix Number of Directors at Ten | For | For | Management |
| 2.1 | Elect Gordon E. Arnell as Director | For | For | Management |
| 2.2 | Elect William T. Cahill as Director | For | For | Management |
| 2.3 | Elect Richard B. Clark as Director | For | For | Management |
| 2.4 | Elect Jack L. Cockwell as Director | For | For | Management |
| 2.5 | Elect Roderick D. Fraser as Director | For | For | Management |
| 2.6 | Elect Paul D. McFarlane as Director | For | Withhold | Management |
| 2.7 | Elect Allan S. Olson as Director | For | For | Management |
| 2.8 | Elect Robert L. Stelzl as Director | For | For | Management |
| 2.9 | Elect Diana L. Taylor as Director | For | For | Management |
| 2.10 | Elect John E. Zuccotti as Director | For | For | Management |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D AERONEFS

Ticker: BVI Security ID: F96888114
 Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Statutory Reports | | | |
| 2 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.84 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 7 | Renew Appointment of Cabinet Bellot Mullenbach et Associes as Auditor | For | For | Management |
| 8 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 9 | Renew Appointment of Jean-Louis Brun as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CANADIAN NATURAL RESOURCES LTD.

Ticker: CNQ Security ID: 136385101
Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Catherine M. Best | For | For | Management |
| 1.2 | Elect Director N. Murray Edwards | For | For | Management |
| 1.3 | Elect Director Gary A. Filmon | For | For | Management |
| 1.4 | Elect Director Gordon D. Giffin | For | For | Management |
| 1.5 | Elect Director Steve W. Laut | For | For | Management |
| 1.6 | Elect Director Keith A.J. MacPhail | For | For | Management |
| 1.7 | Elect Director Allan P. Markin | For | For | Management |
| 1.8 | Elect Director Frank J. McKenna | For | For | Management |
| 1.9 | Elect Director James S. Palmer | For | For | Management |
| 1.10 | Elect Director Eldon R. Smith | For | For | Management |
| 1.11 | Elect Director David A. Tuer | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Stock Split | For | For | Management |
| 4 | Amend Stock Option Plan | For | Against | Management |

CAPITA GROUP PLC, THE

Ticker: CPI Security ID: G1846J115
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Paul Pindar as Director | For | For | Management |
| 5 | Re-elect Simon Pilling as Director | For | For | Management |
| 6 | Re-elect Bill Grimsey as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Approve the SAYE Plan | For | For | Management |
| 14 | Approve the 2010 Deferred Annual Bonus Plan | For | For | Management |

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: JAN 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Appoint Angel Cano Fernandez as a Non-Executive Director | For | Against | Management |
| 2 | Approve Issuance of Subordinated Bonds and/or Hybrid Capital Bonds | For | For | Shareholder |

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Zhao Xiaofan as an Executive Director | For | For | Management |
| 2 | Elect Wu Beiying as a Supervisor | For | For | Management |

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Board of | For | For | Management |

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| Supervisors | | | | |
|-------------|--|-----|-----|------------|
| 3 | Accept Annual Report | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Profit Distribution Plan | For | For | Management |
| 6 | Approve Financial Budget Plan for the Year 2010 | For | For | Management |
| 7 | Reappoint KPMG Huazhen Accounting Firm and KPMG as Domestic Accounting Firm and International Accounting Firm, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve JV Agreement Among China Overseas Development (Shanghai) Co., Ltd.; China State Construction and Engineering Co., Ltd.; and China State Construction No.8 Engineering Co., Ltd. in Relation to the Development of a Joint Venture Company | For | For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Kong Quingping as Director | For | For | Management |
| 2b | Reelect Xiao Xiao as Director | For | For | Management |
| 2c | Reelect Dong Daping as Director | For | For | Management |
| 2d | Reelect Nip Yun Wing as Director | For | For | Management |
| 2e | Reelect Lin Xiaofeng as Director | For | Against | Management |
| 2f | Reelect Lam Kwong Siu as Director | For | For | Management |
| 2g | Reelect Wong Ying Ho, Kennedy as Director | For | For | Management |
| 3 | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Final Dividend of HK\$0.13 Per Share | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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|---|--|-----|---------|------------|
| 8 | Preemptive Rights Authorize Reissuance of Repurchased Shares | For | Against | Management |
|---|--|-----|---------|------------|

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Special
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and New Caps | For | For | Management |

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 23 | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | Against | Management |
| 2.8 | Elect Director | For | Against | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Final Dividend | For | For | Management |
| 1c1 | Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director | For | For | Management |
| 1c2 | Reelect Zhou Shouwei as Non-Executive Director | For | For | Management |
| 1c3 | Reelect Yang Hua as Executive Director | For | For | Management |
| 1c4 | Authorize Board Of Directors to Fix Remuneration of Directors | For | For | Management |
| 1d | Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize | For | For | Management |

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|----|--|-----|---------|------------|
| 1e | Board to Fix His Remuneration Re-appoint Auditors and Authorise The Board to Fix Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Approve Remuneration Report for the Year Ended Dec. 31, 2009 | For | Against | Management |
| 3a | Elect Jillian Broadbent as Director | For | For | Management |
| 3b | Elect Geoffrey Kelly as Director | For | For | Management |
| 3c | Elect Martin Jansen as Director | For | For | Management |
| 4 | Approve the Issuance of 247,844 Shares to Terry Davis, Executive Director, Pursuant to the Long Term Incentive Share Plan of the Company | For | For | Management |

COLRUYT SA

Ticker: COLRS Security ID: B26882165
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | Did Not Vote | Management |
| 2a | Accept Financial Statements | For | Did Not Vote | Management |
| 2b | Accept Consolidated Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Dividends of EUR 4.04 per Share | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt | For | Did Not Vote | Management |
| 6 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 7 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 8a | Reelect SA Farik Represented by Frans Colruyt as Director | For | Did Not Vote | Management |
| 8b | Reelect SA Herbeco Represented by Piet Colruyt as Director | For | Did Not Vote | Management |
| 8c | Reelect Frans Colruyt as Director | For | Did Not Vote | Management |
| 9 | Allow Questions | None | Did Not Vote | Management |

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COLRUYT SA

Ticker: COLRS Security ID: B26882165
 Meeting Date: OCT 16, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---------|---|---------|--------------|------------|
| I.1 | Receive Special Board Report | For | Did Not Vote | Management |
| I.2 | Receive Special Auditor Report | For | Did Not Vote | Management |
| I.3 | Approve Employee Stock Purchase Plan Up To 200,000 Shares | For | Did Not Vote | Management |
| I.4 | Approve Fixing of the Price of Shares to Be Issued | For | Did Not Vote | Management |
| I.5 | Eliminate Preemptive Rights Re: Item I.3 | For | Did Not Vote | Management |
| I.6 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not Vote | Management |
| I.7 | Approve Subscription Period Re: Item I.3 | For | Did Not Vote | Management |
| I.8 | Authorize Board to Implement Approved Resolutions and File Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |
| III.1.1 | Receive Special Board Report | For | Did Not Vote | Management |
| III.1.2 | Receive Auditor Report | For | Did Not Vote | Management |
| III.1.3 | Amend Corporate Purpose | For | Did Not Vote | Management |
| II.2 | Amend Articles Re: Duration of Share Repurchase Program | For | Did Not Vote | Management |
| III.1 | Receive Special Board Report | For | Did Not Vote | Management |
| III.2 | Authorize Repurchase of Up to 6,682,898 Shares | For | Did Not Vote | Management |
| IV | Approve Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| V | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |
| V.I | Allow Questions | None | Did Not Vote | Management |

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662158
 Meeting Date: SEP 9, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per A Bearer Share and EUR 0.03 per B Registered Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4.1 | Reelect Johann Rupert as Director | For | Did Not Vote | Management |
| 4.2 | Reelect Jean-Paul Aeschmann as | For | Did Not Vote | Management |

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| | | | |
|------|---|-----|-------------------------|
| | Director | | |
| 4.3 | Reelect Franco Cologni as Director | For | Did Not Vote Management |
| 4.4 | Reelect Lord Douro as Director | For | Did Not Vote Management |
| 4.5 | Reelect Yves-Andre Istel as Director | For | Did Not Vote Management |
| 4.6 | Reelect Richard Lepeu as Director | For | Did Not Vote Management |
| 4.7 | Reelect Ruggero Magnoni as Director | For | Did Not Vote Management |
| 4.8 | Reelect Simon Murray as Director | For | Did Not Vote Management |
| 4.9 | Reelect Alain Perrin as Director | For | Did Not Vote Management |
| 4.10 | Reelect Norbert Platt as Director | For | Did Not Vote Management |
| 4.11 | Reelect Alan Quasha as Director | For | Did Not Vote Management |
| 4.12 | Reelect Lord Renwick of Clifton as Director | For | Did Not Vote Management |
| 4.13 | Reelect Jan Rupert as Director | For | Did Not Vote Management |
| 4.14 | Reelect Juergen Schrempp as Director | For | Did Not Vote Management |
| 4.15 | Reelect Martha Wikstrom as Director | For | Did Not Vote Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote Management |

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV3 Security ID: P0273S135
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

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

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV3 Security ID: P0273S135
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, and Issue New Shares | For | For | Management |
| 2 | Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, without Issuing New Shares | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 4 | Amend Articles | For | For | Management |
| 5 | Consolidate Bylaws | For | For | Management |
| 6 | Amend Stock Option Plan | For | Against | Management |

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COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: FEB 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.8 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Don Robert as Director | For | For | Management |
| 5 | Re-elect Gary Green as Director | For | For | Management |
| 6 | Re-elect Sir Ian Robinson as Director | For | For | Management |
| 7 | Re-elect Steve Lucas as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 61,800,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 61,800,000 | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,250,000 | For | For | Management |
| 12 | Authorise 185,500,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve The Compass Group plc Long Term Incentive Plan 2010 | For | For | Management |
| 14 | Approve The Compass Group Share Option Plan 2010 | For | For | Management |
| 15 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000 | For | For | Management |
| 16 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

COSEL CO. LTD.

Ticker: 6905 Security ID: J08306102
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Final Dividend of JPY 8 | | | |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Recognize Validity of Board Resolutions in Written or Electronic Format - Allow Company to Make Rules on Exercise of Shareholder Rights | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2a | Re-elect John Shine as a Director | For | For | Management |
| 2b | Re-elect Antoni Cipa as a Director | For | For | Management |
| 2c | Re-elect Maurice Renshaw as a Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Grant of Up to 500,000 Performance Rights to Any of the Executive Directors, Brian McNamee and Antoni Cipa, Under the Company's Performance Rights Plan and the Subsequent Issuance of Shares Upon Exercise of the Performance Rights | For | For | Management |
| 5 | Renew the Partial Takeover Provision | For | For | Management |

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Elect Ab. Halim Bin Mohyiddin as Director | For | For | Management |
| 3 | Elect Eirik Boerve Monsen as Director | For | For | Management |
| 4 | Elect Hakon Bruaset Kjok as Director | For | For | Management |
| 5 | Approve Ernst & Young as Auditors and | For | For | Management |

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| | | | |
|---|--|-----|----------------|
| | Authorize Board to Fix Their Remuneration | | |
| 6 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For Management |

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Emery as Director | For | For | Management |
| 5 | Re-elect Mike Grasby as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: CAIGY Security ID: P22854122
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Fiscal Council Members | For | Against | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 6 | Designate Newspapers to Publish Company Announcements | For | For | Management |

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ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: EBR Security ID: P22854122

Meeting Date: APR 30, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Directors, in Accordance with Article 150 of the Brazilian Companies Law | For | Did Not Vote | Management |

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109

Meeting Date: APR 22, 2010 Meeting Type: Annual/Special

Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Receive Information from Board of Directors on Distributable Profit Calculation Policy and the Option Determined by the Board for the Treatment of First-Time Adjustments in Accordance with Circular 1945 of the Securities and Insurance Superintendency | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Dividend Policy and Distribution Procedures | For | For | Management |
| 5 | Approve Investment and Financing Policy | For | For | Management |
| 6 | Elect Directors | For | Against | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Remuneration of Directors' Committee and their Budget for 2010 | For | For | Management |
| 9 | Approve Annual Reports of the Directors' and Audit Committees | For | For | Management |
| 10 | Elect External Auditor for 2010 | For | For | Management |
| 11 | Elect 2 Supervisory Board Members; Fix their Remuneration | For | For | Management |
| 12 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 13 | Other Business (Voting) | For | Against | Management |
| 1 | Modify Various Articles of the Company Bylaws in Accordance with New Provisions of the Chilean Companies Act, Chilean Securities Market Law and the Chilean Companies Act Regulation | For | For | Management |
| 2 | Approve Modified Text of the Company Bylaws | For | For | Management |
| 3 | Authorize Pledges and Grant of Concession of Rights Over the Credits Corresponding to the Subordinated Debts of GNL Quintero S.A. with the Company | For | Against | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director David A. Arledge | For | For | Management |
| 1.2 | Elect Director James J. Blanchard | For | For | Management |
| 1.3 | Elect Director J. Lorne Braithwaite | For | For | Management |
| 1.4 | Elect Director Patrick D. Daniel | For | For | Management |
| 1.5 | Elect Director J. Herb England | For | For | Management |
| 1.6 | Elect Director Charles W. Fischer | For | For | Management |
| 1.7 | Elect Director David A. Leslie | For | For | Management |
| 1.8 | Elect Director George K. Petty | For | For | Management |
| 1.9 | Elect Director Charles E. Shultz | For | For | Management |
| 1.10 | Elect Director Dan C. Tutcher | For | For | Management |
| 1.11 | Elect Director Catherine L. Williams | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ENCANA CORPORATION

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

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

ENCANA CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Peter A. Dea as Director | For | For | Management |
| 1.2 | Elect Randall K. Eresman as Director | For | For | Management |
| 1.3 | Elect Claire S. Farley as Director | For | For | Management |
| 1.4 | Elect Fred J. Fowler as Director | For | For | Management |
| 1.5 | Elect Barry W. Harrison as Director | For | For | Management |
| 1.6 | Elect Suzanne P Nimocks as Director | For | For | Management |
| 1.7 | Elect David P. O'Brien as Director | For | For | Management |
| 1.8 | Elect Jane L. Peverett as Director | For | For | Management |
| 1.9 | Elect Allan P. Sawin as Director | For | For | Management |

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|------|--|-----|-----|------------|
| 1.10 | Elect Bruce G. Waterman as Director | For | For | Management |
| 1.11 | Elect Clayton H. Woitas as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | For | Management |
| 4 | Amend By-Law No.1 | For | For | Management |

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Receive Information from Board of Directors On Option Selected for the Treatment of First Application Adjustments, as Referred to in Circular 1945 | For | For | Management |
| 3 | Approve Allocation of Income and Distribution of Dividends | For | For | Management |
| 4 | Elect Directors | For | Against | Management |
| 5 | Fix Remuneration of Directors | For | For | Management |
| 6 | Fix Remuneration and Budget of Directors Committee for Fiscal Year 2010 | For | For | Management |
| 7 | Present Information on Board Reports on Board Expenses, Annual Management Report of the Directors' Committee and Expenditures and Activities of the Audit Committee | None | None | Management |
| 8 | Elect External Auditors | For | For | Management |
| 9 | Elect Two Supervisory Board Members and their Respective Alternates; Determine their Remunerations | For | For | Management |
| 10 | Designate Risk Assessment Companies | For | For | Management |
| 11 | Approve Investment and Financing Policy | For | For | Management |
| 12 | Present Information on Dividend Policy and Procedures for Dividend Distribution | None | None | Management |
| 13 | Present Information on Special Board Report Regarding Related-Party Transactions | None | None | Management |
| 14 | Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law | None | None | Management |
| 15 | Other Business | For | Against | Management |
| 16 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 1 | Amend Articles of Company Bylaws in Compliance with the New Provisions of the Chilean Companies Act and the Securities Market Law | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Elect Felix Vulis as Director | For | For | Management |
| 5 | Elect Zauze Zaurbekova as Director | For | For | Management |
| 6 | Elect Dr Dieter Ameling as Director | For | For | Management |
| 7 | Re-elect Dr Johannes Sittard as Director | For | Against | Management |
| 8 | Re-elect Roderick Thomson as Director | For | For | Management |
| 9 | Re-elect Abdraman Yedilbayev as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 12.7 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sidney Barrie as Director | For | For | Management |
| 5 | Re-elect Martyn Williams as Director | For | For | Management |
| 6 | Elect Nicola Shaw as Director | For | For | Management |
| 7 | Elect Colin Hood as Director | For | For | Management |
| 8 | Elect Tim O'Toole as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,034,452 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,205,167 | For | For | Management |
| 13 | Authorise 47,800,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 15 | Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting; Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights | | | |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Reelect Oivin Fjeldstad as Director, and Reelect Stephen Knudtzon as Deputy Director | For | Against | Management |
| 10 | Amend Articles Regarding General Meeting | For | For | Management |

G4S PLC

Ticker: GFS Security ID: G39283109
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Alf Duch-Pedersen as Director | For | For | Management |
| 5 | Re-elect Lord Condon as Director | For | For | Management |
| 6 | Re-elect Nick Buckles as Director | For | For | Management |
| 7 | Re-elect Mark Elliott as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GEORGE WESTON LTD

Ticker: WN Security ID: 961148509
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director A. Charles Baillie | For | For | Management |
| 1.2 | Elect Director Warren Bryant | For | For | Management |
| 1.3 | Elect Director Robert J. Dart | For | For | Management |
| 1.4 | Elect Director Peter B.M. Eby | For | For | Management |
| 1.5 | Elect Director Anne L. Fraser | For | For | Management |

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|------|--|-----|-----|------------|
| 1.6 | Elect Director Anthony R. Graham | For | For | Management |
| 1.7 | Elect Director John S. Lacey | For | For | Management |
| 1.8 | Elect Director Allan L. Leighton | For | For | Management |
| 1.9 | Elect Director Isabelle Marcoux | For | For | Management |
| 1.10 | Elect Director J. Robert S. Prichard | For | For | Management |
| 1.11 | Elect Director Thomas F. Rahilly | For | For | Management |
| 1.12 | Elect Director W. Galen Weston | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

GOLD FIELDS LTD

Ticker: GFI Security ID: S31755101
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2 | Elect CA Carolus as Director | For | For | Management |
| 3 | Elect R Da?ino as Director | For | For | Management |
| 4 | Elect AR Hill as Director | For | For | Management |
| 5 | Re-elect NJ Holland as Director | For | For | Management |
| 6 | Elect RP Menell as Director | For | For | Management |
| 7 | Place Authorised but Unissued Ordinary Shares under Control of Directors | For | Against | Management |
| 8 | Place Authorised but Unissued Non-Convertible Redeemable Preference Shares under Control of Directors | For | For | Management |
| 9 | Authorise Board to Issue Shares for Cash up to a Maximum of 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Amend Gold Fields Ltd 2005 Share Plan | For | For | Management |
| 11 | Award Non-Executive Directors with Share Rights in Accordance with The Gold Fields Ltd 2005 Non-Executive Share Plan | For | For | Management |
| 12 | Approve Non-executive Director Fees with Effect from 1 January 2010 | For | For | Management |
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

GOLDCORP INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Ian W. Telfer as Director | For | For | Management |
| 1.2 | Elect Douglas M. Holthby as Director | For | For | Management |
| 1.3 | Elect Charles A. Jeannes as Director | For | For | Management |
| 1.4 | Elect John P. Bell as Director | For | For | Management |
| 1.5 | Elect Lawrence I. Bell as Director | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.6 | Elect Beverley A. Briscoe as Director | For | For | Management |
| 1.7 | Elect Peter J. Dey as Director | For | For | Management |
| 1.8 | Elect P. Randy Reifel as Director | For | For | Management |
| 1.9 | Elect A. Dan Rovig as Director | For | For | Management |
| 1.10 | Elect Kenneth F. Williamson as Director | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Community - Environment Impact | Against | Against | Shareholder |

GROWTHPOINT PROPERTIES LTD

Ticker: GRT Security ID: S3373CAA4
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2.1 | Re-elect John Hayward as Director | For | For | Management |
| 2.2 | Re-elect Hugh Herman as Director | For | For | Management |
| 2.3 | Re-elect Herman Mashaba as Director | For | For | Management |
| 2.4 | Re-elect Colin Steyn as Director | For | For | Management |
| 2.5 | Re-elect Frederick Visser as Director | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Non-executive Director Fees for the Year Ended 30 June 2009 and 30 June 2010 | For | Against | Management |
| 5 | Approve Amendments to the Growthpoint Staff Incentive Scheme Trust Deed | For | For | Management |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 7 | Authorise Directors to Issue Shares to Afford Linked Unitholders the Opportunity to Elect to Reinvest Distributions | For | For | Management |
| 8 | Authorise Board to Issue Shares for Cash up to a Maximum of 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Articles of Association Re: Unclaimed Dividends | For | For | Management |
| 10 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

GRUPO FINANCIERO INBURSA S.A.B. DE C.V.

Ticker: GFINBURO Security ID: P4950U165
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report on Adherence to Fiscal Obligations in Accordance to Article 86 of Income Tax Law | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 2.1 | Approve CEO's Report and Auditor's Report for Fiscal Year 2009; Board's Opinion on the Reports | For | For | Management |
| 2.2 | Approve Board's Report on Accounting Policies and Criteria for the Preparation of the 2009 Financial Statements | For | For | Management |
| 2.3 | Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law | For | For | Management |
| 2.4 | Accept Individual and Consolidated Financial Statements | For | For | Management |
| 2.5 | Accept Report Re: Audit and Corporate Practices Committees' Activities | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Dividend Distribution | For | For | Management |
| 5 | Elect or Ratify Directors, Secretary and Deputy Secretary | For | Against | Management |
| 6 | Approve Remuneration of Directors, Secretary and Deputy Secretary | For | For | Management |
| 7 | Elect or Ratify Members of the Corporate Practices and Audit Committees | For | Against | Management |
| 8 | Approve Remuneration of the Members of the Corporate Practices Committee and Audit Committee | For | For | Management |
| 9 | Approve Share Repurchase Report; Set Maximum Nominal Amount of Share Repurchase | For | For | Management |
| 10 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

GRUPO FINANCIERO INBURSA S.A.B. DE C.V.

Ticker: GFINBURO Security ID: P4950U165
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 2 of Company Bylaws | For | Against | Management |
| 2 | Approve Modifications of the Sole Responsibility Agreement | For | Against | Management |
| 3 | Approve the Consolidation of Company Bylaws | For | Against | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 2777 Security ID: Y2933F115
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Proposed A Share Issue | For | For | Management |

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Extension for 12 Months

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 2777 Security ID: Y2933F115
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Final Dividend of RMB 0.36 Per Share | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Interim Dividend | For | For | Management |
| 7 | Reelect Zhang Lin as Non-Executive Director | For | For | Management |
| 8a | Reelect Liang Yingmei as Supervisor | For | For | Management |
| 8b | Reelect Zheng Ercheng as Supervisor | For | For | Management |
| 9a | Approve Total Guarantees that Exceeds 50 Percent of the Net Asset Value | For | Against | Management |
| 9b | Approve Total Guarantees that Exceeds 30 Percent of the Total Asset Value | For | Against | Management |
| 9c | Approve 70 Percent Guarantee Gearing Ratio of the Subsidiary | For | Against | Management |
| 9d | Approve 10 Percent of Net Asset Value Guarantee to a Subsidiary | For | Against | Management |
| 10 | Approve Guarantee Extension | For | Against | Management |
| 11 | Approve Joint Development with Third Party Companies in the Asian City Project | For | For | Management |
| 12 | Approve Extension of Issuance of A Shares | For | For | Management |
| 13 | Approve Use of Proceeds from the Proposed A Share Issue | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow Questions | None | None | Management |
| 4 | Prepare and Approve List of | For | For | Management |

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| Shareholders | | | | |
|--------------|--|------|---------|------------|
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines | None | None | Management |
| 8b | Receive Auditor's and Auditing Committee's Reports | None | None | Management |
| 8c | Receive Chairman's Report About Board Work | None | None | Management |
| 8d | Receive Report of the Chairman of the Nominating Committee | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 16.00 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors | For | For | Management |
| 13 | Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee | For | Against | Management |
| 14 | Approve 2:1 Stock Split; Amend Articles Accordingly | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Close Meeting | None | None | Management |

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Discharge of Management and Board | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 3.07 per Share | For | For | Management |

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| | | | | |
|-------|--|------|---------|-------------|
| 4.1 | Reelect Per Wold-Olsen as Director | For | For | Management |
| 4.2 | Reelect Thorleif Krarup as Director | For | For | Management |
| 4.3 | Reelect Peter Kurstein as Director | For | For | Management |
| 4.4 | Reelect Mats Pettersson as Director | For | For | Management |
| 4.5 | Reelect Jes Ostergaard as Director | For | For | Management |
| 4.6 | Reelect Egil Bodd as Director | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6.1.1 | Amend Articles Re: Editorial Amendments | For | For | Management |
| 6.1.2 | Amend Articles Regarding Company's Objects | For | For | Management |
| 6.1.3 | Amend Articles Re: Convocation of General Meeting; Right to Submit Shareholder Proposals; Right to Call EGM; Attendance at Meeting; Proxy Representation; Other Amendments | For | For | Management |
| 6.1.4 | Amend Articles Re: Publication of Material Pertaining to General Meeting; Postal Voting; Publication of Minutes of General Meeting | For | For | Management |
| 6.1.5 | Amend Articles Regarding Agenda of Annual General Meeting | For | Against | Management |
| 6.2.1 | Require Supervisory Board Not to Let H. Lundbeck A/S or Its Subsidiaries to Support Elections in Other Companies if Such Candidates Have Been Prosecuted for Misleading Shareholders | None | Against | Shareholder |
| 6.2.2 | Require Supervisory Board to Attempt to Reverse the Decision Described Under Previous Item Within 14 Days from Receipt of Information | None | Against | Shareholder |
| 6.3 | Authorize Repurchase of 10 Percent of Issued Share Capital | For | Against | Management |
| 6.4 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 7 | Other Business | None | None | Management |

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

Ticker: 10 Security ID: Y30148111

Meeting Date: OCT 20, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Laura Lok Yee Chen as Director | For | Against | Management |
| 3b | Reelect York Liao as Director | For | For | Management |
| 3c | Reelect Shang Shing Yin as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Equity-Linked Securities without Preemptive Rights | | | |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HANG LUNG PROPERTIES LTD

Ticker: 101 Security ID: Y30166105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Ronald Joseph Arculli as Director | For | For | Management |
| 3b | Reelect Laura Lok Yee Chen as Director | For | Against | Management |
| 3c | Reelect Pak Wai Liu as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Reelect Lee Shau Kee as Director | For | For | Management |
| 1b | Reelect Colin Lam Ko Yin as Director | For | For | Management |
| 1c | Reelect John Yip Ying Chee as Director | For | Against | Management |
| 1d | Reelect Alexander Au Siu Kee as Director | For | For | Management |
| 1e | Reelect Fung Lee Woon King as Director | For | For | Management |
| 1f | Reelect Eddie Lau Yum Chuen as Director | For | For | Management |
| 1g | Reelect Leung Hay Man as Director | For | For | Management |
| 1h | Approve Directors' Fees and Audit Committee Members' Remuneration | For | For | Management |
| 2 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 3b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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3c Authorize Reissuance of Repurchased Shares For Against Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lee King Yue as Director | For | For | Management |
| 3b | Reelect Li Ning as Director | For | Against | Management |
| 3c | Reelect Lee Tat Man as Director | For | Against | Management |
| 3d | Reelect Po-shing Woo as Director | For | For | Management |
| 3e | Reelect Gordon Kwong Che Keung as Director | For | For | Management |
| 3f | Reelect Ko Ping Keung as Director | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5d | Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 Billion by the Creation of 2.4 Billion New Shares | For | Against | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Bonus Warrants Issue | For | For | Management |

HONEYYS CO. LTD.

Ticker: 2792 Security ID: J21394101
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles To Reflect | For | For | Management |

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| | | | | |
|--------------------------------------|----------------|-----|-----|------------|
| Digitalization of Share Certificates | | | | |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 23, 2009 Meeting Type: Annual
 Record Date: DEC 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Graham Smorgon as a Director | For | For | Management |
| 2 | Elect Anthony Larkin as a Director | For | For | Management |
| 3 | Approve the Issuance of Up to 600,000 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer, under the Incitec Pivot Performance Rights Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |

INDRA SISTEMAS SA

Ticker: IDR Security ID: E6271Z155
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements; Approve Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Merger by Absorption of Ceicom Europe, S.L. by Indra Sistemas, S.A.; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime | For | For | Management |
| 4.1 | Fix Number of Directors to 14 | For | For | Management |
| 4.2 | Approve Expiration of the Term of Director Joaquin Moya-Angeler | For | For | Management |
| 4.3 | Elect Alberto Terol Esteban as Director | For | For | Management |
| 4.4 | Re-elect Administradora Valtenas, S.L., as Director | For | For | Management |
| 4.5 | Re-elect Casa Grande de Cartagena, S.A., as Director | For | For | Management |
| 4.6 | Re-elect Luis Lada Diaz as Director | For | For | Management |
| 4.7 | Re-elect Monica de Oriol e Icaza as Director | For | For | Management |
| 4.8 | Elect Juan March de la Lastra as Director | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | Against | Management |
| 6 | Elect Auditors for Company and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 7 | Approve Remuneration Report of | For | For | Management |

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| | | | | |
|---|--|------|------|------------|
| | Directors and Executives | | | |
| 8 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.1 | Reelect Carlos Espinosa de los Monteros as Director | For | Against | Management |
| 4.2 | Reelect Francisco Luzon Lopez as Director | For | Against | Management |
| 5 | Reelect Auditors | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Elect Janice Obuchowski as Director | For | For | Management |
| 6 | Re-elect Sir Bryan Carsberg as Director | For | For | Management |
| 7 | Re-elect Stephen Davidson as Director | For | For | Management |
| 8 | Re-elect John Rennocks as Director | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect David Weston as Director | For | For | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Re-elect Tony Concannon as Director | For | For | Management |
| 5 | Re-elect Bruce Levy as Director | For | For | Management |
| 6 | Re-elect Tony Isaac as Director | For | For | Management |
| 7 | Re-elect Struan Robertson as Director | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve UK Sharesave Plan and Global Sharesave Plan | For | For | Management |

INVESTEC PLC

Ticker: INVP Security ID: G49188116
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUL 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Re-elect Samuel Abrahams as Director | For | Against | Management |
| 2 | Re-elect Hugh Herman as Director | For | For | Management |
| 3 | Re-elect Ian Kantor as Director | For | Against | Management |
| 4 | Re-elect Stephen Koseff as Director | For | For | Management |
| 5 | Re-elect Sir David Prosser as Director | For | For | Management |
| 6 | Re-elect Peter Thomas as Director | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Determine, Ratify and Approve Remuneration Report of the Directors | For | For | Management |
| 10 | Sanction Interim Dividend on the Ordinary Shares | For | For | Management |
| 11 | Sanction Interim Dividend on the | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Dividend Access (South African Resident) Redeemable Preference Share | | | |
| 12 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 13 | Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 14 | Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 15 | Place 5 Percent of the Unissued Ordinary Shares Under the Control of the Directors | For | For | Management |
| 16 | Place 5 Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under the Control of the Directors | For | For | Management |
| 17 | Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under the Control of Directors | For | For | Management |
| 18 | Authorise Directors to Allot and Issue Ordinary Shares for Cash, in Respect of 5 Percent of the Unissued Ordinary Shares | For | For | Management |
| 19 | Authorise Directors to Allot and Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash | For | For | Management |
| 20 | Authorise Directors to Acquire Ordinary Shares and Perpetual Preference Shares | For | For | Management |
| 21 | Approve Increase in Authorised Ordinary Share Capital to 450,000,000 | For | For | Management |
| 22 | Approve Increase in the Authorised Special Convertible Redeemable Preference Share Capital to 700,000,000 | For | For | Management |
| 23 | Amend Memorandum of Association | For | For | Management |
| 24 | Amend Articles of Association: Annual and General Meetings | For | For | Management |
| 25 | Amend Articles of Association: Contents of Notice of General Meetings | For | For | Management |
| 26 | Amend Articles of Association: Votes Attaching to Shares | For | For | Management |
| 27 | Amend Articles of Association: Timing for the Deposit of Form of Proxy | For | For | Management |
| 28 | Amend Articles of Association: Rights of Proxy | For | For | Management |
| 29 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 30 | Approve Remuneration Report | For | For | Management |
| 31 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 32 | Approve Final Dividend of 5 Pence Per Ordinary Share | For | For | Management |
| 33 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Their Remuneration | | | |
| 34 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 915,243 | For | For | Management |
| 35 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,469 | For | For | Management |
| 36 | Authorise 44,694,616 Ordinary Shares for Market Purchase | For | For | Management |
| 37 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 75,000 | For | For | Management |
| 38 | Approve Increase in Authorised Ordinary Share Capital to 700,000,000 | For | For | Management |
| 39 | Approve Increase in Authorised Special Converting Share Capital to 450,000,000 | For | For | Management |
| 40 | Amend Articles of Association | For | For | Management |

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Directors and Approve Their Remuneration | For | Against | Management |
| 3 | Approve Compensation of Directors | For | For | Management |
| 4 | Elect Yair Orgler as External Director and Approve His Compensation Terms Including Indemnification Agreement | For | For | Management |
| 4a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 5 | Elect Miriam Heren as External Director | For | For | Management |
| 5a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 6 | Approve Director/Officer Liability and Indemnification Insurance for Miriam Heren | For | For | Management |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: FEB 15, 2010 Meeting Type: Special
 Record Date: JAN 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Grant of Options to Board | For | For | Management |

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Chairman
 1a Indicate Personal Interest in Proposed None For Management
 Agenda Item

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 per Ordinary Share | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights | For | Against | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |

JARDINE CYCLE & CARRIAGE LTD (FORMERLY CYCLE & CARRIAGE LTD)

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.47 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2010 (2009: SGD 502,000) | For | For | Management |
| 4a | Reelect Anthony Nightingale as Director | For | For | Management |
| 4b | Reelect Benjamin Keswick as Director | For | For | Management |
| 4c | Reelect Chiew Sin Cheok as Director | For | For | Management |
| 4d | Reelect Chang See Hiang as Director | For | For | Management |
| 5 | Reelect Boon Yoon Chiang as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Authorize Share Repurchase Program | For | For | Management |
| 8c | Approve Mandate for Transactions with Related Parties | For | For | Management |

KONE CORPORATION

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Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 1, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1) | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors | For | For | Management |
| 16 | Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares | For | For | Management |
| 17 | Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares | For | For | Management |
| 18 | Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights | For | For | Management |
| 19 | Close Meeting | None | None | Management |

 KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|------|------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Dividends of EUR 0.23 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Elect J.F. Rishton to Executive Board | For | For | Management |
| 10 | Elect L.J. Hijmans van den Bergh to Executive Board | For | For | Management |
| 11 | Elect J.A. Sprieser to Supervisory Board | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |
| 13 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 14 | Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital | For | For | Management |
| 15 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14 | For | For | Management |
| 16 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Reduction of Issued Capital by Cancelling Treasury Shares | For | For | Management |
| 18 | Close Meeting | None | None | Management |

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Krog as the Designated Auditor | For | For | Management |
| 3.1 | Re-elect Peter Matlare as Director | For | Against | Management |
| 3.2 | Re-elect Gert Gouws as Director | For | For | Management |
| 3.3 | Elect David Weston as Director | For | For | Management |
| 4.1 | Reappoint Zarina Bassa as Chairman of the Audit Committee | For | For | Management |
| 4.2 | Reppoint Allen Morgan as Member of the Audit Committee | For | For | Management |
| 4.3 | Appoint Dolly Mokgatle as Member of the Audit Committee | For | For | Management |
| 5 | Approve Non-executive Director Fees | For | For | Management |
| 6 | Amend the Management Share Purchase and Option Scheme, Share Appreciation Right Scheme, Long Term Incentive Plan and Deferred Bonus Plan | For | For | Management |
| 7 | Place Authorised but Unissued Shares | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | under Control of Directors in Terms of the Bonus Share Plan | | | |
| 8 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 9 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 10 | Authorise Repurchase of Shares in Terms of the Bonus Share Plan | For | Against | Management |
| 11 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | Against | Management |

LAN AIRLINES S.A.

Ticker: LAN Security ID: P62871101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Dividends Based on Income of Fiscal Year 2009 Including \$0.10 per Share and \$0.20 per Share Paid in Aug. 2009 and Jan. 2010 Respectively | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Directors for Fiscal Year 2010 Ending on Dec. 31, 2010 | For | For | Management |
| 5 | Approve Remuneration of Directors Committee and their Budget for 2010 | For | For | Management |
| 6 | Approve External Auditors, Designate Risk-Assessment Companies; Present Special Auditors' Report Regarding | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 7 | Related-Party Transactions Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law | For | For | Management |
| 8 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 9 | Other Business (Voting) | For | Against | Management |

LG CHEM LTD.

Ticker: 51910 Security ID: Y52758102
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 3,500 per Common Share and KRW 3,550 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director and Four Outside Directors | For | Against | Management |
| 4 | Elect Three Members of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LG CORP. (FORMERLY LG CHEM INVESTMENTS LTD.)

Ticker: 3550 Security ID: Y52755108
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect One Inside Director and Three Outside Directors (Bundled) | For | For | Management |
| 4 | Reelect Two Members of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: JUL 9, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Article 5 to Reflect Capital Increase Following the Exercise of Warrants | For | Did Not Vote | Management |
| 2 | Elect One Principal and One Alternate | For | Did Not Vote | Management |

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Fiscal Council Member

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: SEP 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Articles | For | Did Not Vote | Management |
| 2 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Did Not Vote | Management |

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Increase in Remuneration of Executive and Directors from BRL 1.95 Million to BRL 2.2 Million | For | Did Not Vote | Management |

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: FEB 26, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Amendment to Contract Services of Light Servicos de Eletricidade SA, in Accordance with ANEEL 245 | For | For | Management |

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: MAR 22, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors for a Two-Year Term | For | For | Management |
| 4 | Approve Remuneration of Executive | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Officers, Non-Executive Directors | | | |
| 5 | Elect Fiscal Council | For | For | Management |
| 6 | Determine Remuneration of Fiscal Council Members | For | For | Management |
| 6 | Approve Interim Dividends | For | For | Management |
| 7 | Amend Articles to Modify Role of Executive Officers | For | For | Management |

LIION NATHAN LTD.

Ticker: LNNTY Security ID: Q5585K109
 Meeting Date: SEP 17, 2009 Meeting Type: Court
 Record Date: SEP 15, 2009

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

LOBLAW COMPANIES LTD.

Ticker: L Security ID: 539481101
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Stephen E. Bachand as Director | For | Withhold | Management |
| 1.2 | Elect Paul M. Beeston as Director | For | Withhold | Management |
| 1.3 | Elect Gordon A.M. Currie as Director | For | For | Management |
| 1.4 | Elect Anthony S. Fell as Director | For | Withhold | Management |
| 1.5 | Elect Anthony R. Graham as Director | For | Withhold | Management |
| 1.6 | Elect John S. Lacey as Director | For | For | Management |
| 1.7 | Elect Allen L. Leighton as Director | For | For | Management |
| 1.8 | Elect Nancy H.O. Lockhart as Director | For | Withhold | Management |
| 1.9 | Elect Pierre Michaud as Director | For | For | Management |
| 1.10 | Elect Thomas O'Neill as Director | For | For | Management |
| 1.11 | Elect Karen Radford as Director | For | For | Management |
| 1.12 | Elect Galen G. Weston as Director | For | For | Management |
| 1.13 | Elect John D. Wetmore as Director | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended April 30, 2009 | None | None | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2(a) | Elect Lou Jardin as a Director | For | For | Management |
| 2(b) | Elect Richard A Longes as a Director | For | For | Management |
| 2(c) | Elect Andrew Reitzer as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended April 30, 2009 | For | For | Management |

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Michihiro Tsuchiya | For | Against | Management |
| 2.2 | Elect Director Kuniaki Kaga | For | For | Management |
| 2.3 | Elect Director Kenichi Yanagisawa | For | For | Management |
| 2.4 | Elect Director Kenkichi Kosakai | For | For | Management |
| 2.5 | Elect Director Masayuki Mitsuka | For | For | Management |
| 2.6 | Elect Director Takashi Kobayashi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Hidetaka Tomita | For | Against | Management |

MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Vincent Cheng Hoy-chuen as Director | For | For | Management |
| 3b | Reelect Chow Chung-kong as Director | For | For | Management |
| 3c | Reelect Chrisitne Fang Meng-sang as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NATURA COSMETICOS SA

Ticker: NATU3 Security ID: P7088C106

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Meeting Date: AUG 5, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| i | Amend Article 5 to Reflect Increase in Share Capital Resulting for the Exercise of Options Issued Under the Company's Stock Option Plan | For | For | Management |
| ii | Amend Article 24 re: Executive Officer's Responsibilities | For | For | Management |
| iii | Amend Article 27 to Comply with Regulatory Changes | For | For | Management |
| iv | Amend Article 33 | For | For | Management |
| v | Consolidate Articles | For | For | Management |

NATURA COSMETICOS SA

Ticker: NATU3

Security ID: P7088C106

Meeting Date: APR 6, 2010

Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 2 | Amend Article 15 to Establish Co-Chair Casting Vote in the Even of Tied Vote | For | Did Not Vote | Management |
| 3 | Amend Article 20 to Authorize the Board to Issue Promissory Notes | For | Did Not Vote | Management |
| 4 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 5 | Approve Capital Budget and Allocation of Income and Dividends | For | Did Not Vote | Management |
| 6 | Elect Directors | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Did Not Vote | Management |

NEDBANK GROUP LTD

Ticker: NED

Security ID: S5518R104

Meeting Date: MAY 4, 2010

Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2 | Note Interim and Final Dividends | For | For | Management |
| 3.1 | Re-elect Christopher Ball as Director | For | For | Management |
| 3.2 | Re-elect Thenjiwe Chikane as Director | For | For | Management |
| 4.1 | Elect Graham Dempster as Director | For | For | Management |
| 4.2 | Elect Donald Hope as Director | For | For | Management |
| 4.3 | Elect Wendy Lucas-Bull as Director | For | For | Management |
| 4.4 | Elect Philip Moleketi as Director | For | For | Management |
| 4.5 | Elect Raisibe Morathi as Director | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 4.6 | Elect Julian Roberts as Director | For | For | Management |
| 4.7 | Elect Malcolm Wyman as Director | For | For | Management |
| 5 | Reappoint Deloitte & Touche and KPMG Inc as Joint Auditors | For | For | Management |
| 6 | Authorise the Audit Committee to Fix Auditors' Remuneration and Terms of Engagement | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 8 | Amend the Nedbank Group (2005) Share Option, Matched Share and Restricted Share Scheme | For | For | Management |
| 9 | Amend the NedNamibia Holdings Long-Term Incentive Scheme | For | For | Management |
| 10 | Reappoint and Appoint the Members of Audit Committee | For | For | Management |
| 11 | Approve Remuneration Policy | For | For | Management |
| 12 | Approve Remuneration of Executive Directors | For | For | Management |
| 13 | Approve Non-Executive Director Fees | For | For | Management |
| 14 | Authorise Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | For | Management |

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | Against | Management |

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| | | | | |
|-----|---------------------------|-----|---------|------------|
| 2.4 | Elect Director | For | Against | Management |
| 2.5 | Elect Director | For | Against | Management |
| 2.6 | Elect Director | For | Against | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009 | None | None | Management |
| 2.1 | Elect Michael Tilley as a Director | For | For | Management |
| 2.2 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009 | For | For | Management |

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3.1 | Elect Trevor Bourne as a Director | For | For | Management |
| 3.2 | Elect Helen M Nugent as a Director | For | For | Management |
| 3.3 | Elect John H Akehurst as a Director | For | For | Management |
| 3.4 | Elect Karen A Moses as a Director | For | For | Management |
| 4 | Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan | For | For | Management |
| 5 | Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan | For | For | Management |

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PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect John Makinson as Director | For | For | Management |
| 11 | Re-elect Glen Moreno as Director | For | For | Management |
| 12 | Re-elect CK Prahalad as Director | For | For | Management |
| 13 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Approve Share Incentive Plan | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: P78331132
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

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

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PETROLEO BRASILEIRO

Ticker: PBR Security ID: P78331132
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Eliminate Preemptive Rights | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: P78331132
 Meeting Date: JUN 22, 2010 Meeting Type: Special
 Record Date:

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

PETRONAS DAGANGAN BHD

Ticker: PETDAG Security ID: Y6885A107
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.33 Per Share for the Financial Year Ended March 31, 2009 | For | For | Management |
| 3 | Elect Anuar Bin Ahmad as Director | For | For | Management |
| 4 | Elect Kamaruddin Bin Mohd Jamal as Director | For | For | Management |
| 5 | Elect Md Arif Bin Mahmood as Director | For | For | Management |
| 6 | Approve Remuneration of Directors for the Financial Year Ended March 31, 2009 | For | For | Management |
| 7 | Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Elect Chew Kong Seng as Director | For | For | Management |

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PETRONAS GAS BHD

Ticker: 6033S Security ID: Y6885J116

Meeting Date: JUL 22, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend Comprising a Tax Exempt Dividend of MYR 0.20 Per Share, a Dividend of MYR 0.051 Per Share Less 25 Percent Tax, and a Single Tier Tax Exempt Dividend of MYR 0.099 Per Share for the Financial Year Ended March 31, 2009 | For | For | Management |
| 3 | Elect Zulkiflee Bin Wan Ariffin as Director | For | For | Management |
| 4 | Elect Mohammed Azhar Bin Osman Khairuddin as Director | For | For | Management |
| 5 | Elect Samsudin Bin Miskon as Director | For | Against | Management |
| 6 | Approve Remuneration of Directors for the Financial Year Ended March 31, 2009 | For | For | Management |
| 7 | Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Elect Chew Kong Seng as Director | For | For | Management |
| 9 | Elect Mohd Zain Bin Haji Abdul Majid as Director | For | For | Management |

PLUS EXPRESSWAYS BHD

Ticker: PLUS Security ID: Y70263101

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Final Single Tier Dividend of MYR 0.10 Per Share for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Elect Hassan Ja'afar as Director | For | For | Management |
| 3 | Elect Mohamed Azman Yahya as Director | For | For | Management |
| 4 | Elect Mohd Izzaddin Idris as Directors | For | For | Management |
| 5 | Elect Mohd Sheriff Mohd Kassim as Directors | For | For | Management |
| 6 | Approve Remuneration of Directors Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 7 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2.2 of the Circular to Shareholders Dated | For | For | Management |

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10 April 5, 2010
 Approve Implementation of Shareholders' For For Management
 Mandate for Recurrent Related Party
 Transactions as Set Out in Section 2.3
 of the Circular to Shareholders Dated
 April 5, 2010

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA | None | For | Management |

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N149
 Meeting Date: MAR 1, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

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

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N149
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

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

PT BANK CENTRAL ASIA TBK

Ticker: PBCRY Security ID: Y7123P138
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, Commissioners' Report, and | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Discharge of Directors and Commissioners | | | |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Appoint Auditors | For | For | Management |
| 5 | Approve Payment of Interim Dividend | For | For | Management |

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report and Accountability Report on the Utilization of Proceeds from the Subordinated Bonds in 2009; and Ratify Financial Statements, Commissioners' Report, and Annual Report on the Partnership and Community Development Program | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Appoint Auditors | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Approve Increase in Issued and Paid-Up Capital | For | For | Management |
| 6 | Approve Increase in Retirement Benefits for the Participants of the Bank Mandiri Pension Funds I-IV | For | For | Management |
| 7 | Approve Increase in Shareholding in PT AXA Mandiri Financial Services | For | For | Management |
| 8 | Elect Directors and Commissioners | For | Against | Management |

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, Commissioners' Report, and Report on the Utilization of Proceeds from Public Offering | For | For | Management |
| 2 | Approve Report on the Partnership and Community Development Program (PCDP) | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5a | Appoint Auditors to Audit the Company's Financial Statements | For | For | Management |
| 5b | Appoint Auditors to Audit the PCDP's Financial Statements | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 6 | Approve Increase in Capital for the Implementation of the MSOP | For | Against | Management |
| 7 | Elect Directors and Commissioners | For | Against | Management |

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2009 Annual Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Elect Directors and Commissioners | For | Against | Management |
| 7 | Approve Report on the Utilization of Proceeds from the Initial Public Offering | None | None | Management |

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Accept Financial Statements, Annual Report, and Report on the Duties of Commissioners | For | For | Management |
| 1b | Approve Discharge of Directors and Commissioners | For | For | Management |
| 1c | Approve Allocation of Income | For | For | Management |
| 2 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3a | Elect Directors | For | Against | Management |
| 3b | Elect Commissioners | For | Against | Management |
| 3c | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4a | Approve Adjustment in the Monthly Benefits of Employees Who Have Retired Since 2007 and 2008 | For | Against | Management |
| 4b | Approve Amendment and Addition of Several Provisions in the Company's Pension Fund Regulation | For | Against | Management |
| 4c | Authorize Board of Directors to Ratify and Execute All Acts Pertaining to the Company's Pension Fund Regulation | For | Against | Management |

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QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6.1 | Elect Barry Lam with ID Number 1 as Director | For | For | Management |
| 6.2 | Elect C. C. Leung with ID Number 5 as Director | For | For | Management |
| 6.3 | Elect C. T. Huang with ID Number 528 as Director | For | For | Management |
| 6.4 | Elect Wei-Ta Pan with ID Number 99044 as Director | For | For | Management |
| 6.5 | Elect Chi-Chih Lu with ID Number K121007858 as Director | For | For | Management |
| 6.6 | Elect S. C. Liang with ID Number 6 as Supervisor | For | For | Management |
| 6.7 | Elect Eddie Lee with ID Number R121459044 as Supervisor | For | For | Management |
| 6.8 | Elect Chang Ching-Yi with ID Number A122450363 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Olof Stenhammar as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive President's Report | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management | None | None | Management |
| 8 | Allow Questions | None | None | Management |

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| | | | | |
|----|---|------|---------|------------|
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income; Approve Record Date of Dividend Payment | For | For | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 17 | Approve Stock Option Plan for Key Employees; Reserve 650,000 Class B Shares to Guarantee Conversion Rights | For | For | Management |
| 18 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 19 | Authorize Share Repurchase Program | For | For | Management |
| 20 | Approve Issuance of Up to 30 Million Class B Shares without Preemptive Rights | For | For | Management |
| 21 | Other Business | None | None | Management |
| 22 | Close Meeting | None | None | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Adrian Bellamy as Director | For | Abstain | Management |
| 5 | Re-elect Peter Harf as Director | For | Abstain | Management |
| 6 | Re-elect Colin Day as Director | For | For | Management |
| 7 | Re-elect Kenneth Hydon as Director | For | For | Management |
| 8 | Re-elect Judith Sprieser as Director | For | For | Management |
| 9 | Elect Richard Cousins as Director | For | For | Management |
| 10 | Elect Warren Tucker as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members | For | Did Not Vote | Management |
| 5 | Designate Newspapers to Publish Company Announcements | For | Did Not Vote | Management |
| 6 | Change Articles 16, 18, and 19 and Change the Wording of Articles 9, 29, 30, 32, 34 and 36 | For | Did Not Vote | Management |
| 7 | Amend Stock Option Plan | For | Did Not Vote | Management |

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

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

REMGRO LTD

Ticker: REM Security ID: S6873K106
 Meeting Date: AUG 17, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Subject to and Conditional Upon the Passing of Ordinary Resolutions 2 and 3, Approve Acquisition of VenFin | For | For | Management |
| 2 | Subject to and Conditional Upon the Passing of Ordinary Resolutions 1 and 3, Place 41,700,000 Authorized But Unissued Shares under Control of | For | For | Management |

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| | | | | | |
|---|--|-----|-----|--|------------|
| | Directors | | | | |
| 3 | Subject to and Conditional Upon the Passing of Ordinary Resolutions 1 and 2, Amend Remgro SAR Scheme | For | For | | Management |

REMGRO LTD

Ticker: REM Security ID: S6873K106

Meeting Date: AUG 17, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009 | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and N H Doman as Individual Registered Auditor | For | For | Management |
| 3 | Approve Remuneration of Directors for the Year Ended 31 March 2010 | For | For | Management |
| 4 | Reelect J P Rupert as Director | For | For | Management |
| 5 | Reelect P E Beyers as Director | For | For | Management |
| 6 | Reelect W E Buhrmann as Director | For | For | Management |
| 7 | Reelect P K Harris as Director | For | Against | Management |
| 8 | Reelect M M Morobe as Director | For | For | Management |
| 9 | Elect H Wessels as Director | For | For | Management |
| 10 | Amend Remgro Equity Settled Share Appreciation Rights Scheme 2008 | For | For | Management |
| 11 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Company to Enter into Derivative Transactions | For | For | Management |

RIOCAN REAL ESTATE INVESTMENT TRUST

Ticker: REI.UN Security ID: 766910103

Meeting Date: JUN 4, 2010 Meeting Type: Annual/Special

Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Trustee Clare R. Copeland | For | For | Management |
| 1.2 | Elect Trustee Raymond M. Gelgoot | For | For | Management |
| 1.3 | Elect Trustee Paul Godfrey | For | For | Management |
| 1.4 | Elect Trustee Frank W. King | For | For | Management |
| 1.5 | Elect Trustee Dale H. Lastman | For | For | Management |
| 1.6 | Elect Trustee Ronald W. Osborne | For | For | Management |
| 1.7 | Elect Trustee Sharon Sallows | For | For | Management |
| 1.8 | Elect Trustee Edward Sonshine | For | For | Management |
| 1.9 | Elect Trustee Charles Winograd | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration | For | For | Management |
| 3 | Amend Restated Unit Option Plan | For | For | Management |
| 4 | Approve Creation and Issuance of New Class of Preferred Units | For | For | Management |
| 5 | Amend Declaration of Trust | For | For | Management |

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RMB HOLDINGS LTD

Ticker: RMH Security ID: S6992P127
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2.1 | Re-elect Gerrit Ferreira as Director | For | For | Management |
| 2.2 | Re-elect Lauritz Dippenaar as Director | For | For | Management |
| 2.3 | Re-elect Jan Dreyer as Director | For | For | Management |
| 3.1 | Elect Matthys Visser as Director | For | For | Management |
| 4 | Approve Directors' Remuneration for the Year Ended 30 June 2009 | For | For | Management |
| 5 | Approve Directors' Fees for the Year Ending 30 June 2010 | For | For | Management |
| 6 | Place Authorised But Unissued Shares under Control of Directors | For | For | Management |
| 7 | Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Fulvio Tonelli as the Individual Registered Auditor | For | For | Management |
| 1 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission | Against | Against | Shareholder |

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and Review a Report on Investment Risks
Associated with Future Canadian Oil
Sands Projects

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
Meeting Date: MAY 17, 2010 Meeting Type: Annual
Record Date: MAY 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect George Culmer as Director | For | For | Management |
| 4 | Re-elect Simon Lee as Director | For | For | Management |
| 5 | Re-elect Noel Harwerth as Director | For | For | Management |
| 6 | Re-elect Malcolm Le May as Director | For | For | Management |
| 7 | Re-elect Edward Lea as Director | For | For | Management |
| 8 | Re-elect John Maxwell as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Remuneration Report | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |

SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.60 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7.1 | Reelect Count Richard Goblet d'Alviella as Director | For | Did Not Vote | Management |
| 7.2 | Reelect Robert J. Murray as Director | For | Did Not Vote | Management |
| 7.3 | Reelect Jack L. Stahl as Director | For | Did Not Vote | Management |

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| | | | |
|----|--|-----|-------------------------|
| 8 | Indicate Jack L. Stahl as Independent Board Member | For | Did Not Vote Management |
| 9 | Approve Change-of-Control Clause Re: Credit Facility | For | Did Not Vote Management |
| 10 | Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company | For | Did Not Vote Management |

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Dambisa Moyo as Director | For | For | Management |
| 4 | Re-elect Meyer Kahn as Director | For | For | Management |
| 5 | Re-elect Lord Robert Fellowes as Director | For | For | Management |
| 6 | Re-elect Geoffrey Bible as Director | For | For | Management |
| 7 | Re-elect Liz Doherty as Director | For | For | Management |
| 8 | Re-elect Miles Morland as Director | For | For | Management |
| 9 | Re-elect Carlos Perez Davila as Director | For | For | Management |
| 10 | Re-elect Cyril Ramaphosa as Director | For | For | Management |
| 11 | Re-elect Alejandro Santo Domingo Davila as Director | For | For | Management |
| 12 | Approve Final Dividend of 42 US Cents Per Ordinary Share | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370 | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370 | For | For | Management |
| 17 | Authorise 156,947,400 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |

SABMILLER PLC

Ticker: SAB Security ID: G77395104

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Meeting Date: JAN 13, 2010 Meeting Type: Special

Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve BBEE Transactions; Authorise Directors to Implement Exchange Agreement, Implementation Agreement and Additional Arrangements so that the Transaction can be Carried into Effect; Issue Equity with Rights up to USD 16,519,600.20 (Exchange Agreement) | For | For | Management |
| 2 | Subject to and Conditional Upon the Approval of Resolution 1, Authorise the Directors of The South African Breweries Ltd to Adopt The SAB Zanzele Employee Trust | For | For | Management |

SABMILLER PLC

Ticker: SAB Security ID: G77395104

Meeting Date: JAN 13, 2010 Meeting Type: Court

Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of its Ordinary Shares | For | For | Management |

SAMSUNG SECURITIES CO. LTD.

Ticker: 16360 Security ID: Y7486Y106

Meeting Date: JUN 1, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1000 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Three Outside Directors (Bundled) | For | For | Management |
| 3.2 | Elect Bahn Yong-Eum as Inside Director | For | For | Management |
| 4 | Reelect Lee Joo-Seok as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SANTOS LTD.

Ticker: STO Security ID: Q82869118

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

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

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| | | | | |
|------|--|-----|-----|------------|
| | Statutory Reports | | | |
| 2(a) | Elect Kenneth Alfred Dean as Director | For | For | Management |
| 2(b) | Elect Gregory John Walton Martin as Director | For | For | Management |
| 2(c) | Elect Jane Sharman Hemstritch as Director | For | For | Management |
| 3 | Adopt Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Approve the Grant of Share Acquisition Rights Worth A\$2.25 Million to David John Wissler Knox, CEO and Managing Director, Under the Santos Employee Share Purchase Plan | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: AUG 31, 2009 Meeting Type: Special
 Record Date: AUG 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal by the Company of the Entire Issued Share Capital in S.I. Technology Productions Hldgs. Ltd and Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co. Ltd. | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: SEP 16, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by S.I. Urban Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate Consideration of HK\$445.7 Million | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: NOV 16, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Share Issue and Asset Acquisition; Share Swap Agreement; and the Undertakings | For | For | Management |

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: JAN 11, 2010 Meeting Type: Special
 Record Date: JAN 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL | For | For | Management |
| 2 | Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL | For | For | Management |
| 3 | Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan | For | For | Management |
| 4 | Elect Qian Yi as an Executive Director | For | Against | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Qian Shi Zheng as Director | For | Against | Management |
| 3b | Reelect Lo Ka Shui as Director | For | For | Management |
| 3c | Reelect Woo Chia-Wei as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SHOPRITE HOLDINGS LTD

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Ticker: SHP Security ID: S76263102
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009 | For | For | Management |
| 2 | Approve Non-executive Director Fees for the Year Ended 30 June 2009 | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorise the Audit and Risk Committee to Determine Their Remuneration | For | For | Management |
| 4 | Approve Final Dividend of 130 Cents Per Ordinary Share | For | For | Management |
| 5 | Re-elect JF Malherbe as Director | For | For | Management |
| 6 | Re-elect EL Nel as Director | For | For | Management |
| 7 | Re-elect AE Karp as Director | For | For | Management |
| 8 | Re-elect JG Rademeyer as Director | For | For | Management |
| 9 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 10 | Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital | For | For | Management |
| 1 | Authorise Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 2 | Authorize Directed Share Repurchase Program from Shoprite Checkers (Pty) Ltd and Shoprite Holdings Ltd Share Incentive Trust | For | For | Management |

 SIMS METAL MANAGEMENT LTD.

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2.1 | Elect Paul Varello as a Director | For | For | Management |
| 2.2 | Elect Michael Feeney as a Director | For | For | Management |
| 2.3 | Elect Paul Sukagawa as a Director | For | For | Management |
| 2.4 | Elect Geoffrey Brunsdon as a Director | For | For | Management |
| 2.5 | Elect Jim Thompson as a Director | For | For | Management |
| 3 | Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$2.5 Million to A\$3.0 Million Per Annum | For | For | Management |
| 4 | Approve the Grant of 197,006 Performance Rights and 178,037 Options Exercisable at the Five Trading Day Volume Weighted Average Price Prior to Grant to Daniel Dienst Under the Sims Metal Management Ltd Long Term Incentive Plan | For | Against | Management |

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5 Approve the Remuneration Report for the None Against Management
 Financial Year Ended June 30, 2009

SINOTRANS SHIPPING LTD

Ticker: 368 Security ID: Y8014Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SK ENERGY CO., LTD.

Ticker: 96770 Security ID: Y8063L103
 Meeting Date: SEP 11, 2009 Meeting Type: Special
 Record Date: AUG 8, 2009

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

SK ENERGY CO., LTD.

Ticker: 96770 Security ID: Y8063L103
 Meeting Date: MAR 12, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 2,100 per Common Share and KRW 2,150 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Kim Young-Joo as Outside Director | For | For | Management |
| 3.2 | Elect Lee Jae-Hwan as Outside Director | For | For | Management |
| 3.3 | Elect Choi Hyuk as Outside Director | For | For | Management |
| 3.4 | Reelect Han In-Goo as Outside Director | For | For | Management |
| 4.1 | Elect Lee Jae-Hwan as Member of Audit Committee | For | For | Management |
| 4.2 | Elect Choi Myung-Hae as Member of Audit Committee | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 4.3 | Reelect Han In-Goo as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SM INVESTMENTS CORPORATION

Ticker: SM Security ID: Y80676102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Henry Sy, Sr. as Director | For | For | Management |
| 1.2 | Elect Teresita T. Sy as Director | For | For | Management |
| 1.3 | Elect Henry Sy, Jr. as Director | For | For | Management |
| 1.4 | Elect Harley T. Sy as Director | For | For | Management |
| 1.5 | Elect Jose T. Sio as Director | For | For | Management |
| 1.6 | Elect Gregory L. Domingo as Director | For | For | Management |
| 1.7 | Elect Vicente S. Perez, Jr. as Director | For | For | Management |
| 1.8 | Elect Ah Doo Lim as Director | For | For | Management |
| 2 | Approve the Minutes of Previous Annual Stockholders' Meeting Held on April 29, 2009 | For | For | Management |
| 3 | Approve Annual Report of Management for the Year 2009 | For | For | Management |
| 4 | Ratify All Acts and Resolutions of the Board of Directors and Executive Officers from the Date of the Last Annual Stockholders' Meeting Up to the Date of This Meeting | For | For | Management |
| 5 | Appoint Sycip Gorres Velayo & Co. as Independent Auditors | For | For | Management |
| 6 | Other Business | For | Against | Management |

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Interim Dividend | For | For | Management |
| 4 | Re-elect Adrian Hennah as Director | For | For | Management |
| 5 | Elect Ian Barlow as Director | For | For | Management |
| 6 | Elect Genevieve Berger as Director | For | For | Management |
| 7 | Re-elect Richard De Schutter as Director | For | For | Management |
| 8 | Re-elect Dr Rolf Stomberg as Director | For | For | Management |
| 9 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 12 | Approve Global Share Plan 2010 | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Barry Patterson as a Director | For | For | Management |
| 2 | Elect Colin Jackson as a Director | For | Against | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 19, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | Against | Management |
| 5 | Install Fiscal Council | For | For | Management |
| 6 | Elect Fiscal Council Members and Determine Their Remuneration | For | For | Management |
| 7 | Amend Article 25 | For | For | Management |

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | For | Management |
| 2.1 | Approve Remuneration of the Chairman | For | For | Management |
| 2.2 | Approve Remuneration of Directors | For | For | Management |
| 2.3 | Approve Remuneration of International | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| | Director | | | |
| 2.4 | Approve Remuneration of the Credit Committee | For | For | Management |
| 2.5 | Approve Remuneration of the Directors' Affairs Committee | For | For | Management |
| 2.6 | Approve Remuneration of the Risk and Capital Management Committee | For | For | Management |
| 2.7 | Approve Remuneration of the Remuneration Committee | For | For | Management |
| 2.8 | Approve Remuneration of the Transformation Committee | For | For | Management |
| 2.9 | Approve Remuneration of the Audit Committee | For | For | Management |
| 2.10 | Approve Ad hoc Meeting Attendance Fees | For | For | Management |
| 3 | Approve an Ex Gratia Payment to Derek Cooper | For | Against | Management |
| 4.1 | Elect Richard Dunne as Director | For | For | Management |
| 4.2 | Re-elect Thulani Gcabashe as Director | For | For | Management |
| 4.3 | Re-elect Saki Macozoma as Director | For | For | Management |
| 4.4 | Re-elect Rick Menell as Director | For | For | Management |
| 4.5 | Re-elect Myles Ruck as Director | For | For | Management |
| 4.6 | Elect Fred Phaswana as Director | For | For | Management |
| 4.7 | Re-elect Lord Smith of Kelvin as Director | For | For | Management |
| 5.1 | Place Shares for the Standard Bank Equity Growth Scheme Under Control of Directors | For | Against | Management |
| 5.2 | Place Shares for the Group Share Incentive Scheme Under Control of Directors | For | Against | Management |
| 5.3 | Place Authorised but Unissued Ordinary Shares under Control of Directors | For | For | Management |
| 5.4 | Place Authorised but Unissued Preference Shares under Control of Directors | For | For | Management |
| 5.5 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 5.6 | Amend Equity Growth Scheme | For | For | Management |
| 5.7 | Amend Share Incentive Scheme | For | For | Management |
| 6.1 | Approve Increase in Authorised Share Capital | For | For | Management |
| 6.2 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 4.75 per Share; Approve April 30, 2010 as Record Date for Dividend | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10a | Approve SEK 31 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases | For | For | Management |
| 10b | Approve SEK 31 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital | For | For | Management |
| 11 | Authorize Repurchase of Shares | For | For | Management |
| 12 | Approve Remuneration Policy And Other Terms of Employment For Executive Management; Receive Remuneration Committee's Report | For | Against | Management |
| 13 | Approve Transfer of 713,670 Options Pursuant to the 2009 Stock Option Plan | For | For | Management |
| 14 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 15 | Approve Remuneration of Directors in the Amounts of SEK 1.6 Million to the Chairman, SEK 745,000 to the Vice Chairman, and SEK 630,000 to Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 16 | Reelect Charles Blixt, Andrew Cripps (Deputy Chair), Karen Guerra, Arne Jurbrant, Conny Karlsson (Chair), Kersti Strandqvist, and Meg Tiveus as Directors | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Determine Quorum and Decision Procedures for Nomination Committee | For | For | Management |

TAIWAN MOBILE CO., LTD. (FRMLY TAIWAN CELLULAR CORP)

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |

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|---|---|-----|-----|------------|
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

TALISMAN ENERGY INC.

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

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

TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Directors for Class L Shareholders | For | Against | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

TELEFONOS DE MEXICO, S.A.B. DE C.V.

Ticker: TELMEXA Security ID: P90413132
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Dividends of MXN 0.40 Per Share | For | For | Management |

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|---|--|-----|-----|------------|
| 2 | Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
|---|--|-----|-----|------------|

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.13 Per Share for the Financial Year Ended Dec.31, 2009 | For | For | Management |
| 3 | Elect Halim Shafie as Director | For | For | Management |
| 4 | Elect Zalekha Hassan as Director | For | For | Management |
| 5 | Elect Nur Jazlan Tan Sri Mohamed as Director | For | Against | Management |
| 6 | Approve Remuneration of Directors in the Amount of MYR 1.12 Million for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 1 | Amend Articles of Association | For | For | Management |

TENAGA NASIONAL BHD.

Ticker: TENAGA Security ID: Y85859109
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2009 | For | For | Management |
| 2 | Approve Final Gross Dividend of MYR 0.10 Per Share and Tax Exempt Dividend of MYR 0.023 Per Share for the Financial Year Ended Aug. 31, 2009 | For | For | Management |
| 3 | Approve Remuneration of Directors in the Amount of MYR 538,150 for the Financial Year Ended Aug. 31, 2009 | For | For | Management |
| 4 | Elect Rukiah binti Abd Majid as Director | For | For | Management |
| 5 | Elect Lau Yin Pin @ Lau Yen Beng as Director | For | For | Management |
| 6 | Elect Mohammad Zainal bin Shaari as Director | For | For | Management |

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|---|--|-----|---------|------------|
| 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Shares Pursuant to the TNB Employees' Share Option Scheme II | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUL 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve The Unification Of Thomson Reuters Dual Listed Company Structure | For | For | Management |

THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director David Thomson | For | For | Management |
| 1.2 | Elect Director W. Geoffrey Beattie | For | Withhold | Management |
| 1.3 | Elect Director Niall FitzGerald | For | For | Management |
| 1.4 | Elect Director Thomas H. Glocer | For | For | Management |
| 1.5 | Elect Director Manvinder S. Banga | For | For | Management |
| 1.6 | Elect Director Mary Cirillo | For | For | Management |
| 1.7 | Elect Director Steven A. Denning | For | For | Management |
| 1.8 | Elect Director Lawton Fitt | For | For | Management |
| 1.9 | Elect Director Roger L. Martin | For | For | Management |
| 1.10 | Elect Director Deryck Maughan | For | For | Management |
| 1.11 | Elect Director Ken Olisa | For | For | Management |
| 1.12 | Elect Director Vance K. Opperman | For | For | Management |
| 1.13 | Elect Director John M. Thompson | For | For | Management |
| 1.14 | Elect Director Peter J. Thomson | For | For | Management |
| 1.15 | Elect Director John A. Tory | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

THOMSON REUTERS PLC

Ticker: TRI Security ID: G8847Z105
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the unification of Thomson Reuters dual listed company structure and related matters | For | For | Management |

THOMSON REUTERS PLC

Ticker: TRI Security ID: G8847Z105
 Meeting Date: AUG 7, 2009 Meeting Type: Court
 Record Date:

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

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: OCT 12, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Auth. Directors to Allot and Issue Shares for Cash(Tiger Brands Black Managers Trust No.II,Tiger Brands Foundation SPV,Thusani Empowerment Investment Holdings No.II and Tiger Brands Gen. Staff Share Trust); Place Such Shares Under the Control of Directors | For | For | Management |
| 2 | Allot and Issue 1,813,613 Ord. Shares for Cash to Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd (Brimstone Subscription Agreement); Place Shares Under the Control of Directors | For | For | Management |
| 3 | Authorise Director to Allot and Issue 1,813,613 Ordinary Shares for Cash to Mapitso Funding SPV (Proprietary) Ltd Pursuant to Mapitso Subscription Agreement; Place Such Shares Under the Control of the Directors | For | For | Management |
| 1 | Authorise the Company to Grant Financial Assistance to Tiger Brands Black Managers Trust No. II, Tiger Brands Foundation SPV, Thusani Empowerment Investment Holdings No. II and Tiger Brands General Staff Share Trust | For | For | Management |
| 2 | Authorise Repurchase of Ordinary Shares in the Capital of the Company from Tiger Brands Black Managers Trust No. II, Tiger Brands Foundation SPV and Thusani Empowerment Investment Holdings No. II | For | For | Management |

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|---|--|-----|-----|------------|
| 3 | Authorise the Company to Grant Financial Assistance to Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd | For | For | Management |
| 4 | Authorise Repurchase of Ordinary Shares in the Capital of the Company from Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd | For | For | Management |
| 5 | Authorise the Company to Grant Financial Assistance to Mapiitso Funding SPV (Proprietary) Ltd | For | For | Management |
| 6 | Authorise Repurchase of Ordinary Shares in the Capital of the Company from Mapiitso Funding SPV (Proprietary) Ltd | For | For | Management |
| 4 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 5 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
Meeting Date: FEB 16, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009 | For | For | Management |
| 2 | Re-elect Richard Dunne as Director | For | For | Management |
| 3 | Re-elect Bheki Sibiyi as Director | For | For | Management |
| 4 | Re-elect Lex van Vught as Director | For | For | Management |
| 5 | Re-elect Phil Roux as Director | For | For | Management |
| 6 | Elect Michael Fleming as Director | For | For | Management |
| 7 | Approve Non-executive Director Fees with Effect from 1 October 2009 | For | For | Management |
| 8 | Approve Non-executive Director Fees who Participate in the Subcommittees of the Board | For | For | Management |
| 9 | Approve Non-executive Directors Per Meeting Fee in Respect of Special Meetings and Per Hour Fee in Respect of Any Additional Work Performed | For | For | Management |
| 1 | Authorise Repurchase of Up to 14.5 Percent of Issued Share Capital | For | For | Management |

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
Meeting Date: JUN 21, 2010 Meeting Type: Special
Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 2 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 3 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 75 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 | For | For | Management |
| 2 | Appoint Statutory Auditor | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | For | Management |

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL.E Security ID: M8903B102
 Meeting Date: OCT 2, 2009 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Amend Corporate Purpose | For | Did Not Vote | Management |
| 4 | Approve Director Remuneration | For | Did Not Vote | Management |
| 5 | Close Meeting | None | Did Not Vote | Management |

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL.E Security ID: M8903B102

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Amend Company Articles Regarding Company Purpose and Matter | For | Did Not Vote | Management |
| 4 | Receive Board Report | None | Did Not Vote | Management |
| 5 | Receive Internal Audit Report | None | Did Not Vote | Management |
| 6 | Receive External Audit Report | None | Did Not Vote | Management |
| 7 | Accept Financial Statements | For | Did Not Vote | Management |
| 8 | Approve Discharge of Board | For | Did Not Vote | Management |
| 9 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 10 | Ratify Director Appointments | For | Did Not Vote | Management |
| 11 | Dismiss and Re-elect Board of Directors | For | Did Not Vote | Management |
| 12 | Approve Director Remuneration | For | Did Not Vote | Management |
| 13 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | Did Not Vote | Management |
| 14 | Approve Allocation of Income | For | Did Not Vote | Management |
| 15 | Receive Information on Charitable Donations | None | Did Not Vote | Management |
| 16 | Ratify External Auditors | For | Did Not Vote | Management |
| 17 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote | Management |
| 18 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | Did Not Vote | Management |
| 19 | Wishes | None | Did Not Vote | Management |

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145

Meeting Date: DEC 3, 2009 Meeting Type: Special

Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Creation of EUR 345.6 Million | For | Against | Management |

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|----|---|-----|---------|------------|
| | Pool of Capital with Preemptive Rights via Issuance of Preferred Stock | | | |
| 2 | Amend Articles Re: Grant the Federal State of Lower Saxony the Right to Nominate Two Supervisory Board Members if it Holds at Least 15 Percent of Common Stock | For | Against | Management |
| 3 | Amend Articles Re: Require Qualified Majority of 80 Percent of General Meeting | For | Against | Management |
| 4a | Elect Hans Michel Piech to the Supervisory Board | For | Against | Management |
| 4b | Elect Ferdinand Oliver Porsche to the Supervisory Board | For | Against | Management |
| 5 | Amend Articles Re: Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.60 per Common Share and EUR 1.66 per Preferred Share | For | For | Management |
| 3a | Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2009 | For | For | Management |
| 3b | Approve Discharge of Management Board Member Francisco Sanz for Fiscal 2009 | For | For | Management |
| 3c | Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2009 | For | For | Management |
| 3d | Approve Discharge of Management Board Member Horst Neumann for Fiscal 2009 | For | For | Management |
| 3e | Approve Discharge of Management Board Member Dieter Poetsch for Fiscal 2009 | For | For | Management |
| 4a | Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2009 | For | For | Management |
| 4b | Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2009 | For | For | Management |
| 4c | Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2009 | For | For | Management |
| 4d | Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2009 | For | For | Management |
| 4e | Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2009 | For | For | Management |
| 4f | Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2009 | For | For | Management |

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|----|---|-----|---------|------------|
| 4g | Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2009 | For | For | Management |
| 4h | Approve Discharge of Supervisory Board Member Holger Haerter for Fiscal 2009 | For | For | Management |
| 4i | Approve Discharge of Supervisory Board Member Walter Hirche for Fiscal 2009 | For | For | Management |
| 4j | Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2009 | For | For | Management |
| 4k | Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2009 | For | For | Management |
| 4l | Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2009 | For | For | Management |
| 4m | Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2009 | For | For | Management |
| 4n | Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2009 | For | For | Management |
| 4o | Approve Discharge of Supervisory Board Member Hans Michael Piech for Fiscal 2009 | For | For | Management |
| 4p | Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2009 | For | For | Management |
| 4q | Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2009 | For | For | Management |
| 4r | Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2009 | For | For | Management |
| 4s | Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2009 | For | For | Management |
| 4t | Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2009 | For | For | Management |
| 4u | Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2009 | For | For | Management |
| 4v | Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2009 | For | For | Management |
| 4y | Approve Discharge of Supervisory Board Member Wendelin Wiedeking for Fiscal 2009 | For | For | Management |
| 4w | Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2009 | For | For | Management |
| 5a | Elect Joerg Bode to the Supervisory Board | For | Against | Management |
| 5b | Elect Hussain Ali Al-Abdulla to the Supervisory Board | For | Against | Management |
| 6 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 102.4 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 8 | Approve Affiliation Agreements with Subsidiaries Volkswagen Osnabrueck GmbH and Volkswagen Sachsen Immobilienverwaltungs GmbH | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 | For | For | Management |

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WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: OCT 2, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Possible Material Dilution of 20 Percent or More of the Company's Shareholding in Wilmar China Ltd. | For | For | Management |
| 2 | Approve Possible Disposal of Part of the Company's Shareholding Interest in Wilmar China Ltd. | For | For | Management |

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

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

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Grant of Optioons to Kuok Khoon Hong Pursuant to the 2009 Option Scheme | For | Against | Management |
| 2 | Approve Grant of Options to Martua Sitorus Pursuant to the 2009 Option Scheme | For | Against | Management |

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.05 Per Ordinary Share for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2009 (2008: SGD 360,000) | For | For | Management |

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|----|--|-----|---------|------------|
| 4 | Reelect Leong Horn Kee as Director | For | For | Management |
| 5 | Reelect Lee Hock Kuan as Director | For | For | Management |
| 6 | Reelect Kuok Khoon Ean as Director | For | For | Management |
| 7 | Reelect John Daniel Rice as Director | For | For | Management |
| 8 | Reelect Kuok Khoon Chen as Director | For | For | Management |
| 9 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Transaction with a Related Party | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Approve Issuance of Shares and Grant Options Pursuant to the Wilmar Executives' Share Option Scheme 2009 | For | Against | Management |
| 13 | Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price per Share | For | For | Management |

WISTRON CORP.

Ticker: 3231 Security ID: Y96738102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Issuance of New Shares from Retained Earnings | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 8 | Approve Increase in Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Increase in Capital and Issuance of Ordinary Shares | For | For | Management |
| 9 | Approve Income Tax Exemption Regarding Increase in Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and Issuance of New Shares from Retained Earnings | For | For | Management |

WOOLWORTHS LTD.

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Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 28, 2009 | For | For | Management |
| 3a | Elect John Frederick Astbury as a Director | For | For | Management |
| 3b | Elect Thomas William Pockett as a Director | For | For | Management |
| 3c | Elect James Alexander Strong as a Director | For | For | Management |
| 4 | Amend the Company's Constitution to Re-Insert Proportional Takeover Approval Provisions | For | For | Management |

 ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for the Period Dec. 1, 2008 to Nov. 30, 2009. | For | For | Management |
| 2 | Approve Allocation of Income for the Period Dec. 1, 2008 to Nov. 30, 2009. | For | For | Management |
| 3 | Approve Discharge of Directors and Approve Dividends | For | For | Management |
| 4.1 | Elect Jose Maria Loizaga Viguri as Director | For | Against | Management |
| 4.2 | Elect Bruno Grob as Director | For | Against | Management |
| 4.3 | Elect Otis Elevator Company as Director | For | Against | Management |
| 4.4 | Elect Angelo Messina as Director | For | Against | Management |
| 4.5 | Elect Lindsay Harley as Director | For | Against | Management |
| 5 | Approve Dividend from Reserves in the Gross Amount of EUR 0.14 per Share | For | For | Management |
| 6 | Elect Auditor for the Period Dec. 1, 2009 to Nov. 30, 2010 | For | Against | Management |
| 7 | Approve Increase in Capital via Capitalization of Reserves for a 1:20 Bonus Issue; Amend Article 5 of the Company Bylaws Accordingly | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | Against | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Approve Minutes of Meeting | For | For | Management |

===== WISDTOMTREE EQUITY INCOME FUND =====

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1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dane A. Miller, Ph.D. | For | For | Management |
| 1.2 | Elect Director Daniel B. Fitzpatrick | For | For | Management |
| 1.3 | Elect Director Wellington D. Jones III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth F. Bernstein | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director Lorrence T. Kellar | For | For | Management |
| 1.4 | Elect Director Wendy Luscombe | For | For | Management |
| 1.5 | Elect Director William T. Spitz | For | For | Management |
| 1.6 | Elect Director Lee S. Wielansky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director William M. Webster, IV | For | For | Management |
| 1.2 | Elect Director Robert H. Chapman, III | For | For | Management |
| 1.3 | Elect Director Tony S. Colletti | For | For | Management |
| 1.4 | Elect Director Kenneth E. Compton | For | For | Management |
| 1.5 | Elect Director Gardner G. Courson | For | For | Management |
| 1.6 | Elect Director Anthony T. Grant | For | For | Management |
| 1.7 | Elect Director Thomas E. Hannah | For | For | Management |
| 1.8 | Elect Director Donovan A. Langford, III | For | For | Management |
| 1.9 | Elect Director J. Patrick O'Shaughnessy | For | For | Management |
| 1.10 | Elect Director W. Olin Nisbet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.3 | Elect Director Dean R. O'Hare | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leon M. Schurgin | For | For | Management |
| 1.2 | Elect Director William S. Rubenfaer | For | For | Management |
| 1.3 | Elect Director Joey Agree | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Liane Pelletier | For | For | Management |
| 1.2 | Elect Director Brian Rogers | For | Withhold | Management |
| 1.3 | Elect Director John M. Egan | For | Withhold | Management |
| 1.4 | Elect Director Gary R. Donahee | For | Withhold | Management |
| 1.5 | Elect Director Edward J. Hayes, Jr. | For | For | Management |
| 1.6 | Elect Director Annette Jacobs | For | For | Management |
| 1.7 | Elect Director David Southwell | For | For | Management |
| 1.8 | Elect Director Peter D. Ley | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Non-Employee Director Stock Compensation Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Liane J. Pelletier | For | For | Management |
| 1.2 | Elect Director Brian Rogers | For | For | Management |
| 1.3 | Elect Director John M. Egan | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.4 | Elect Director Gary R. Donahee | For | For | Management |
| 1.5 | Elect Director Edward (Ned) J. Hayes, Jr. | For | For | Management |
| 1.6 | Elect Director Annette Jacobs | For | For | Management |
| 1.7 | Elect Director Peter D. Ley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Blake Baird | For | For | Management |
| 1.2 | Elect Director Michael J. Chun | For | For | Management |
| 1.3 | Elect Director W. Allen Doane | For | For | Management |
| 1.4 | Elect Director Walter A. Dods, Jr. | For | For | Management |
| 1.5 | Elect Director Charles G. King | For | For | Management |
| 1.6 | Elect Director Stanley M. Kuriyama | For | For | Management |
| 1.7 | Elect Director Constance H. Lau | For | For | Management |
| 1.8 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.9 | Elect Director Maryanna G. Shaw | For | For | Management |
| 1.10 | Elect Director Jeffrey N. Watanabe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Brekken | For | For | Management |
| 1.2 | Elect Director Kathryn W. Dindo | For | For | Management |
| 1.3 | Elect Director Heidi J. Eddins | For | For | Management |
| 1.4 | Elect Director Sidney W. Emery, Jr. | For | For | Management |
| 1.5 | Elect Director James S. Haines, Jr. | For | For | Management |
| 1.6 | Elect Director Alan R. Hodnik | For | For | Management |
| 1.7 | Elect Director James J. Hoolihan | For | For | Management |
| 1.8 | Elect Director Madeleine W. Ludlow | For | For | Management |
| 1.9 | Elect Director Douglas C. Neve | For | For | Management |
| 1.10 | Elect Director Leonard C. Rodman | For | For | Management |
| 1.11 | Elect Director Donald J. Shippar | For | For | Management |
| 1.12 | Elect Director Bruce W. Stender | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

ALLIANT ENERGY CORP.

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Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Bennett | For | For | Management |
| 1.2 | Elect Director Darryl B. Hazel | For | For | Management |
| 1.3 | Elect Director David A. Perdue | For | For | Management |
| 1.4 | Elect Director Judith D. Pyle | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director John T. Casteen III | For | For | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director Robert E. R. Huntley | For | For | Management |
| 7 | Elect Director Thomas W. Jones | For | For | Management |
| 8 | Elect Director George Munoz | For | For | Management |
| 9 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 10 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 14 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director T. Robert Burke | For | For | Management |
| 2 | Elect Director David A. Cole | For | For | Management |
| 3 | Elect Director Lydia H. Kennard | For | For | Management |
| 4 | Elect Director J. Michael Losh | For | Against | Management |
| 5 | Elect Director Hamid R. Moghadam | For | For | Management |
| 6 | Elect Director Frederick W. Reid | For | For | Management |
| 7 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 8 | Elect Director Thomas W. Tusher | For | For | Management |
| 9 | Elect Director Carl B. Webb | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

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AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P. W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | For | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | For | Management |
| 1.7 | Elect Director Charles W. Mueller | For | For | Management |
| 1.8 | Elect Director Harvey Saligman | For | For | Management |
| 1.9 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.10 | Elect Director Thomas R. Voss | For | For | Management |
| 1.11 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.12 | Elect Director Jack D. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Extending the Operating License at the Callaway Nuclear Power Facility | Against | Against | Shareholder |

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William C. Bayless, Jr. | For | For | Management |
| 1.2 | Elect Director R.D. Burck | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | For | Management |
| 1.4 | Elect Director Cydney C. Donnell | For | For | Management |
| 1.5 | Elect Director Edward Lowenthal | For | For | Management |
| 1.6 | Elect Director Joseph M. Macchione | For | For | Management |
| 1.7 | Elect Director Winston W. Walker | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. R. Brooks | For | For | Management |
| 1.2 | Elect Director Donald M. Carlton | For | For | Management |
| 1.3 | Elect Director James F. Cordes | For | For | Management |
| 1.4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.7 | Elect Director Lester A. Hudson, Jr. | For | For | Management |

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| | | | | |
|------|-------------------------------------|-----|-----|------------|
| 1.8 | Elect Director Michael G. Morris | For | For | Management |
| 1.9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 1.10 | Elect Director Richard L. Sandor | For | For | Management |
| 1.11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 1.12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 1.13 | Elect Director John F. Turner | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Donald L. Correll | For | For | Management |
| 1.3 | Elect Director Martha Clark Goss | For | For | Management |
| 1.4 | Elect Director Julie A. Dobson | For | For | Management |
| 1.5 | Elect Director Richard R. Grigg | For | For | Management |
| 1.6 | Elect Director Julia L. Johnson | For | For | Management |
| 1.7 | Elect Director George MacKenzie | For | For | Management |
| 1.8 | Elect Director William J. Marrazzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | For | Management |

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ashok Bakhru | For | For | Management |
| 1.2 | Elect Director John J. Hannan | For | For | Management |
| 1.3 | Elect Director James C. Zelter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |

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AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Smoot | For | For | Management |
| 1.2 | Elect Director William P. Hankowsky | For | For | Management |
| 1.3 | Elect Director Andrew J. Sordoni, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prepare Sustainability Report | Against | Against | Shareholder |

ARES CAPITAL CORP

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: FEB 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank E. O'Bryan | For | For | Management |
| 1.2 | Elect Director Antony P. Ressler | For | For | Management |
| 1.3 | Elect Director Eric B. Siegel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Herbert O. Carpenter | For | For | Management |
| 1.2 | Elect Director Gary C. Dake | For | For | Management |
| 1.3 | Elect Director Mary-Eliz. T Fitzgerald | For | For | Management |
| 1.4 | Elect Director Thomas L. Hoy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Ilene S. Gordon | For | For | Management |
| 5 | Elect Director David S. Johnson | For | For | Management |
| 6 | Elect Director James R. Wimmer | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Approve Executive Incentive Bonus Plan | For | For | Management |

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John R. Chrin | For | For | Management |
| 1.2 | Elect Director John J. Conefry, Jr. | For | For | Management |
| 1.3 | Elect Director Brian M. Leeney | For | For | Management |
| 1.4 | Elect Director Thomas V. Powderly | For | For | Management |
| 2 | Amend Non-Employee Director Restricted Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 12 | Elect Director Patricia P. Upton | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Exclude Pension Credits from | Against | For | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 16 | Calculations of Performance-Based Pay Advisory Vote to Ratify Named Executive Against Officers' Compensation | For | | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Best | For | For | Management |
| 1.2 | Elect Director Kim R. Cocklin | For | For | Management |
| 1.3 | Elect Director Robert C. Grable | For | For | Management |
| 1.4 | Elect Director Phillip E. Nichol | For | For | Management |
| 1.5 | Elect Director Charles K. Vaughan | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.5 | Elect Director Lance R. Primis | For | For | Management |
| 1.6 | Elect Director Peter S. Rummell | For | For | Management |
| 1.7 | Elect Director H. Jay Sarles | For | For | Management |
| 1.8 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Erik J. Anderson | For | For | Management |
| 2 | Elect Director Kristianne Blake | For | For | Management |
| 3 | Elect Director Michael L. Noel | For | For | Management |
| 4 | Elect Director Rebecca A. Klein | For | For | Management |
| 5 | Elect Director Marc F. Racicot | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Declassify the Board of Directors | None | For | Shareholder |

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B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Cantwell | For | For | Management |
| 1.2 | Elect Director James R. Chambers | For | For | Management |
| 1.3 | Elect Director Cynthia T. Jamison | For | For | Management |
| 1.4 | Elect Director Dennis M. Mullen | For | For | Management |
| 1.5 | Elect Director Alfred Poe | For | For | Management |
| 1.6 | Elect Director Stephen C. Sherrill | For | For | Management |
| 1.7 | Elect Director David L. Wenner | For | For | Management |
| 2 | Eliminate Class of Common Stock | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Larry G. Kirk | For | For | Management |
| 1.2 | Elect Director Guy W. Mitchell | For | For | Management |
| 1.3 | Elect Director R. Madison Murphy | For | For | Management |
| 1.4 | Elect Director Aubrey B. Patterson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Brown | For | For | Management |
| 1.2 | Elect Director Mark C. Herr | For | For | Management |
| 1.3 | Elect Director J. Gus Swoboda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 23, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S. Haunani Apoliona | For | For | Management |
| 1.2 | Elect Director Mary G. F. Bitterman | For | For | Management |
| 1.3 | Elect Director Mark A. Burak | For | For | Management |
| 1.4 | Elect Director Michael J. Chun | For | For | Management |
| 1.5 | Elect Director Clinton R. Churchill | For | For | Management |
| 1.6 | Elect Director David A. Heenan | For | For | Management |
| 1.7 | Elect Director Peter S. Ho | For | For | Management |
| 1.8 | Elect Director Robert Huret | For | For | Management |
| 1.9 | Elect Director Allan R. Landon | For | For | Management |
| 1.10 | Elect Director Kent T. Lucien | For | For | Management |
| 1.11 | Elect Director Martin A. Stein | For | For | Management |
| 1.12 | Elect Director Donald M. Takaki | For | For | Management |
| 1.13 | Elect Director Barbara J. Tanabe | For | For | Management |
| 1.14 | Elect Director Robert W. Wo., Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John B. Davies | For | For | Management |
| 1.2 | Elect Director Rodney C. Dimock | For | For | Management |
| 1.3 | Elect Director David E. Phelps | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack W. Eugster | For | For | Management |
| 1.2 | Elect Director Gary L. Pechota | For | For | Management |
| 1.3 | Elect Director Thomas J. Zeller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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1 Approve Sale of Common Shares Below Net For For Management
 Asset Value

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Maher | For | For | Management |
| 1.2 | Elect Director Maureen K. Usifer | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BOWNE & CO., INC.

Ticker: BNE Security ID: 103043105
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: APR 19, 2010

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

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Walter D'Alessio | For | For | Management |
| 1.2 | Elect Director Anthony A. Nichols, Sr. | For | For | Management |
| 1.3 | Elect Director Gerard H. Sweeney | For | For | Management |
| 1.4 | Elect Director D. Pike Aloian | For | For | Management |
| 1.5 | Elect Director Wyche Fowler | For | For | Management |
| 1.6 | Elect Director Michael J. Joyce | For | For | Management |
| 1.7 | Elect Director Charles P. Pizzi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving F. Lyons, III | For | For | Management |

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| | | | | |
|------|--------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Paula F. Downey | For | For | Management |
| 1.3 | Elect Director Edward F. Lange, Jr. | For | For | Management |
| 1.4 | Elect Director Christopher J. McGurk | For | For | Management |
| 1.5 | Elect Director Matthew T. Medeiros | For | For | Management |
| 1.6 | Elect Director Constance B. Moore | For | For | Management |
| 1.7 | Elect Director Jeanne R. Myerson | For | For | Management |
| 1.8 | Elect Director Jeffrey T. Pero | For | For | Management |
| 1.9 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.10 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.11 | Elect Director Thomas P. Sullivan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert J. O'Toole | For | Withhold | Management |
| 1.2 | Elect Director John S. Shiely | For | Withhold | Management |
| 1.3 | Elect Director Charles I. Story | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas H. Brooks | For | For | Management |
| 1.2 | Elect Director Harriet Edelman | For | For | Management |
| 1.3 | Elect Director Marvin J. Girouard | For | For | Management |
| 1.4 | Elect Director John W. Mims | For | For | Management |
| 1.5 | Elect Director George R. Mrkonic | For | For | Management |
| 1.6 | Elect Director Erle Nye | For | For | Management |
| 1.7 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.8 | Elect Director Cece Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 2 | Elect Director Lewis B. Campbell | For | For | Management |
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher, M.D | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Leif Johansson | For | For | Management |
| 8 | Elect Director Alan J. Lacy | For | For | Management |
| 9 | Elect Director Vicki L. Sato, Ph.D. | For | For | Management |
| 10 | Elect Director Togo D. West, Jr. | For | For | Management |
| 11 | Elect Director R. Sanders Williams, M.D. | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Reduce Supermajority Vote Requirements Applicable to Common Stock | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement Applicable to Preferred Stock | For | For | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report and Set Goals Related to Animal Use and Testing | Against | Against | Shareholder |

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David C. Chapin | For | For | Management |
| 1.2 | Elect Director John A. Hackett, Sr. | For | For | Management |
| 1.3 | Elect Director John L. Hall, II | For | For | Management |
| 1.4 | Elect Director Rosamond B. Vaule | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Campo | For | For | Management |
| 1.2 | Elect Director William R. Cooper | For | For | Management |
| 1.3 | Elect Director Scott S. Ingraham | For | For | Management |
| 1.4 | Elect Director Lewis A. Levey | For | For | Management |
| 1.5 | Elect Director William B. Mcguire, Jr. | For | For | Management |
| 1.6 | Elect Director William F. Paulsen | For | For | Management |
| 1.7 | Elect Director D. Keith Oden | For | For | Management |
| 1.8 | Elect Director F. Gardner Parker | For | Withhold | Management |
| 1.9 | Elect Director Steven A. Webster | For | Withhold | Management |
| 1.10 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cader B. Cox, III | For | For | Management |
| 1.2 | Elect Director L. McGrath Keen, Jr. | For | For | Management |
| 1.3 | Elect Director William G. Smith, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Dicus | For | For | Management |
| 1.2 | Elect Director Jeffrey R. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul H. McDowell | For | For | Management |
| 1.2 | Elect Director William R. Pollert | For | For | Management |
| 1.3 | Elect Director Michael E. Gagliardi | For | For | Management |
| 1.4 | Elect Director Stanley Kreitman | For | For | Management |
| 1.5 | Elect Director Jeffrey F. Rogatz | For | For | Management |
| 1.6 | Elect Director Howard A. Silver | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CATO CORPORATION, THE

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D. Harding Stowe | For | For | Management |
| 1.2 | Elect Director Edward I. Weisiger, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

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CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: OCT 7, 2009 Meeting Type: Special
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

CDI CORP.

Ticker: CDI Security ID: 125071100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger H. Ballou | For | For | Management |
| 1.2 | Elect Director Michael J. Emmi | For | For | Management |
| 1.3 | Elect Director Walter R. Garrison | For | For | Management |
| 1.4 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.5 | Elect Director Ronald J. Kozich | For | For | Management |
| 1.6 | Elect Director Albert E. Smith | For | For | Management |
| 1.7 | Elect Director Barton J. Winokur | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | For | Management |
| 2 | Elect Director Milton Carroll | For | For | Management |
| 3 | Elect Director Derrill Cody | For | For | Management |
| 4 | Elect Director Michael P. Johnson | For | For | Management |
| 5 | Elect Director David M. McClanahan | For | For | Management |
| 6 | Elect Director Robert T. O Connell | For | For | Management |
| 7 | Elect Director Susan O. Rheney | For | For | Management |
| 8 | Elect Director R.A. Walker | For | For | Management |
| 9 | Elect Director Peter S. Wareing | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Goodrich | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Elisabeth B. Robert | For | For | Management |
| 1.3 | Elect Director Janice L. Scites | For | For | Management |
| 1.4 | Elect Director William J. Stenger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.2 | Elect Director C. G. Melville, Jr. | For | For | Management |
| 1.3 | Elect Director William A. Owens | For | For | Management |
| 1.4 | Elect Director Glen F. Post, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression | Against | Against | Shareholder |
| 6 | Limit Executive Compensation | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven V. Lant | For | For | Management |
| 1.2 | Elect Director Edward T. Tokar | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary E. Anderson | For | For | Management |
| 1.2 | Elect Director J. Daniel Bernson | For | For | Management |
| 1.3 | Elect Director Nancy Bowman | For | For | Management |
| 1.4 | Elect Director James A. Currie | For | For | Management |
| 1.5 | Elect Director Thomas T. Huff | For | For | Management |
| 1.6 | Elect Director Michael T. Laethem | For | For | Management |
| 1.7 | Elect Director Geoffery E. Merszei | For | For | Management |

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| | | | | | |
|------|-----------------|-------------------------|-----|-----|------------|
| 1.8 | Elect Director | Terence F. Moore | For | For | Management |
| 1.9 | Elect Director | Aloysius J. Oliver | For | For | Management |
| 1.10 | Elect Director | David B. Ramaker | For | For | Management |
| 1.11 | Elect Director | Larry D. Stauffer | For | For | Management |
| 1.12 | Elect Director | William S. Stavropoulos | For | For | Management |
| 1.13 | Elect Director | Franklin C. Wheatlake | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hudson, III | For | For | Management |
| 1.2 | Elect Director Ralph J. Adkins | For | For | Management |
| 1.3 | Elect Director Richard Bernstein | For | For | Management |
| 1.4 | Elect Director Paul L. Maddock, Jr. | For | For | Management |
| 1.5 | Elect Director J. Peter Martin | For | For | Management |
| 1.6 | Elect Director Michael P. McMasters | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director S.H. Armacost | For | For | Management |
| 2 | Elect Director L.F. Deily | For | For | Management |
| 3 | Elect Director R.E. Denham | For | For | Management |
| 4 | Elect Director R.J. Eaton | For | For | Management |
| 5 | Elect Director C. Hagel | For | For | Management |
| 6 | Elect Director E. Hernandez | For | For | Management |
| 7 | Elect Director F.G. Jenifer | For | For | Management |
| 8 | Elect Director G.L. Kirkland | For | For | Management |
| 9 | Elect Director S. Nunn | For | For | Management |
| 10 | Elect Director D.B. Rice | For | For | Management |
| 11 | Elect Director K.W. Sharer | For | For | Management |
| 12 | Elect Director C.R. Shoemate | For | For | Management |
| 13 | Elect Director J.G. Stumpf | For | For | Management |
| 14 | Elect Director R.D. Sugar | For | For | Management |
| 15 | Elect Director C. Ware | For | For | Management |
| 16 | Elect Director J.S. Watson | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 20 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 21 | Disclose Payments To Host Governments | Against | Against | Shareholder |
| 22 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 23 | Report on Financial Risks From Climate Change | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 24 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
|----|---|---------|---------|-------------|

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory T. Bier | For | For | Management |
| 1.2 | Elect Director Linda W. Clement-holmes | For | For | Management |
| 1.3 | Elect Director Douglas S. Skidmore | For | For | Management |
| 1.4 | Elect Director Larry R. Webb | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Require Advance Notice for Shareholder Proposals/Nominations | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Benjamin D. Chereskin | For | For | Management |
| 1.2 | Elect Director Lee Roy Mitchell | For | For | Management |
| 1.3 | Elect Director Raymond W. Syufy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Oshel B. Craigo | For | For | Management |
| 1.2 | Elect Director William H. File III | For | For | Management |
| 1.3 | Elect Director Tracy W. Hylton II | For | For | Management |
| 1.4 | Elect Director C. Dallas Kayser | For | For | Management |
| 1.5 | Elect Director Sharon H. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Sherian G. Cadoria | For | For | Management |
| 1.2 | Elect Director Richard B. Crowell | For | For | Management |
| 1.3 | Elect Director Michael H. Madison | For | For | Management |
| 1.4 | Elect Director W.l. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Merribel S. Ayres | For | For | Management |
| 1.2 | Elect Director Jon E. Barfield | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | For | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | For | Management |
| 1.5 | Elect Director David W. Joos | For | For | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr | For | For | Management |
| 1.7 | Elect Director Michael T. Monahan | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | For | Management |
| 1.10 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 4 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James W. Cogdell | For | For | Management |
| 1.2 | Elect Director Frank C. Spencer | For | For | Management |
| 1.3 | Elect Director John R. Georgius | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Christopher E. Lee | For | For | Management |
| 1.6 | Elect Director Richard C. Neugent | For | For | Management |
| 1.7 | Elect Director Randolph D. Smoak, Jr. M.D. | For | For | Management |
| 1.8 | Elect Director David J. Lubar | For | For | Management |
| 1.9 | Elect Director Scott A. Ransom | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COLONIAL PROPERTIES TRUST

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Ticker: CLP Security ID: 195872106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl F. Bailey | For | For | Management |
| 1.2 | Elect Director M. Miller Gorrie | For | For | Management |
| 1.3 | Elect Director William M. Johnson | For | For | Management |
| 1.4 | Elect Director Glade M. Knight | For | For | Management |
| 1.5 | Elect Director James K. Lowder | For | For | Management |
| 1.6 | Elect Director Thomas H. Lowder | For | For | Management |
| 1.7 | Elect Director Herbert A. Meisler | For | For | Management |
| 1.8 | Elect Director Claude B. Neilsen | For | For | Management |
| 1.9 | Elect Director Harold W. Ripps | For | For | Management |
| 1.10 | Elect Director John W. Spiegel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark J. Bolus | For | For | Management |
| 1.2 | Elect Director Nicholas A. DiCerbo | For | For | Management |
| 1.3 | Elect Director Neil E. Fesette | For | For | Management |
| 1.4 | Elect Director James A. Gabriel | For | For | Management |
| 1.5 | Elect Director Edward S. Mucenski | For | For | Management |
| 1.6 | Elect Director Charles E. Parente | For | For | Management |
| 1.7 | Elect Director John Parente | For | For | Management |
| 1.8 | Elect Director John F. Whipple, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Baird | For | For | Management |
| 1.2 | Elect Director Nick Carter | For | For | Management |
| 1.3 | Elect Director Nick A. Cooley | For | For | Management |
| 1.4 | Elect Director Jean R. Hale | For | For | Management |
| 1.5 | Elect Director James E. McGhee II | For | For | Management |
| 1.6 | Elect Director M. Lynn Parrish | For | For | Management |
| 1.7 | Elect Director James R. Ramsey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMPASS DIVERSIFIED HOLDINGS

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Ticker: CODI Security ID: 20451Q104
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harold S. Edwards | For | For | Management |
| 1.2 | Elect Director Mark H. Lazarus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.g. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Armitage | For | For | Management |
| 1.2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 1.3 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Ruth R. Harkin | For | For | Management |
| 1.6 | Elect Director Harold W. Mcgraw III | For | For | Management |
| 1.7 | Elect Director James J. Mulva | For | For | Management |
| 1.8 | Elect Director Robert A. Niblock | For | For | Management |
| 1.9 | Elect Director Harald J. Norvik | For | For | Management |
| 1.10 | Elect Director William K. Reilly | For | For | Management |
| 1.11 | Elect Director Bobby S. Shackouls | For | For | Management |
| 1.12 | Elect Director Victoria J. Tschinkel | For | For | Management |
| 1.13 | Elect Director Kathryn C. Turner | For | For | Management |
| 1.14 | Elect Director William E. Wade, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Board Risk Management Oversight | Against | Against | Shareholder |
| 4 | Adopt Quantitative GHG Goals for | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 5 | Products and Operations Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 6 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 7 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 8 | Adopt Goals to Reduce Emission of TRI Chemicals | Against | Against | Shareholder |
| 9 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 10 | Report on Political Contributions | Against | Against | Shareholder |

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger H. Moore | For | For | Management |
| 1.2 | Elect Director Jack W. Blumenstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Kevin Burke | For | For | Management |
| 2 | Elect Director Vincent A. Calarco | For | For | Management |
| 3 | Elect Director George Campbell, Jr. | For | For | Management |
| 4 | Elect Director Gordon J. Davis | For | For | Management |
| 5 | Elect Director Michael J. Del Giudice | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director John F. Hennessy, III | For | For | Management |
| 8 | Elect Director Sally Hernandez | For | For | Management |
| 9 | Elect Director John F. Killian | For | For | Management |
| 10 | Elect Director Eugene R. McGrath | For | For | Management |
| 11 | Elect Director Michael W. Ranger | For | For | Management |
| 12 | Elect Director L. Frederick Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jay H. Shidler | For | For | Management |
| 1.2 | Elect Director Clay W. Hamlin, III | For | For | Management |
| 1.3 | Elect Director Thomas F. Brady | For | For | Management |
| 1.4 | Elect Director Robert L. Denton | For | For | Management |
| 1.5 | Elect Director Douglas M. Firstenberg | For | For | Management |
| 1.6 | Elect Director Randall M. Griffin | For | For | Management |
| 1.7 | Elect Director David M. Jacobstein | For | For | Management |
| 1.8 | Elect Director Steven D. Kesler | For | For | Management |
| 1.9 | Elect Director Kenneth S. Sweet, Jr. | For | For | Management |
| 1.10 | Elect Director Richard Szafranski | For | For | Management |
| 1.11 | Elect Director Kenneth D. Wethe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COURIER CORPORATION

Ticker: CRRC Security ID: 222660102
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul Braverman | For | For | Management |
| 1.2 | Elect Director Peter K. Markell | For | Withhold | Management |
| 1.3 | Elect Director Ronald L. Skates | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Crawford H. Edwards | For | For | Management |
| 1.2 | Elect Director Ruben M. Escobedo | For | For | Management |
| 1.3 | Elect Director Patrick B. Frost | For | For | Management |
| 1.4 | Elect Director David J. Haemisegger | For | For | Management |
| 1.5 | Elect Director Richard W. Evans, Jr. | For | For | Management |
| 1.6 | Elect Director Karen E. Jennings | For | For | Management |
| 1.7 | Elect Director Richard M. Kleberg, III | For | For | Management |
| 1.8 | Elect Director Horace Wilkins Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George A. Borba | For | Withhold | Management |
| 1.2 | Elect Director John A. Borba | For | Withhold | Management |
| 1.3 | Elect Director Robert M. Jacoby | For | Withhold | Management |
| 1.4 | Elect Director Ronald O. Kruse | For | Withhold | Management |
| 1.5 | Elect Director Christopher D. Myers | For | For | Management |
| 1.6 | Elect Director James C. Seley | For | Withhold | Management |
| 1.7 | Elect Director San E. Vaccaro | For | Withhold | Management |
| 1.8 | Elect Director D. Linn Wiley | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas G. Wattles | For | For | Management |
| 1.2 | Elect Director Philip L. Hawkins | For | For | Management |
| 1.3 | Elect Director Phillip R. Altinger | For | Withhold | Management |
| 1.4 | Elect Director Thomas F. August | For | Withhold | Management |
| 1.5 | Elect Director John S. Gates, Jr. | For | For | Management |
| 1.6 | Elect Director Tripp H. Hardin | For | For | Management |
| 1.7 | Elect Director John C. O'Keefe | For | For | Management |
| 1.8 | Elect Director Bruce L. Warwick | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald C. Baldwin | For | For | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | For | Management |
| 1.3 | Elect Director Isaiah Harris, Jr. | For | For | Management |
| 1.4 | Elect Director Don J. McGrath | For | For | Management |
| 1.5 | Elect Director Cheryl E. Mayberry McKissack | For | For | Management |
| 1.6 | Elect Director Neil J. Metviner | For | For | Management |
| 1.7 | Elect Director Stephen P. Nachtsheim | For | For | Management |
| 1.8 | Elect Director Mary Ann O'Dwyer | For | For | Management |
| 1.9 | Elect Director Martyn R. Redgrave | For | For | Management |
| 1.10 | Elect Director Lee J. Schram | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.2 | Elect Director Mei-Wei Cheng | For | For | Management |
| 1.3 | Elect Director Phillip R. Cox | For | For | Management |
| 1.4 | Elect Director Richard L. Crandall | For | Withhold | Management |
| 1.5 | Elect Director Gale S. Fitzgerald | For | For | Management |
| 1.6 | Elect Director Phillip B. Lassiter | For | Withhold | Management |
| 1.7 | Elect Director John N. Lauer | For | For | Management |
| 1.8 | Elect Director Thomas W. Swidarski | For | For | Management |
| 1.9 | Elect Director Henry D.G. Wallace | For | Withhold | Management |
| 1.10 | Elect Director Alan J. Weber | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Re-Approve Executive Incentive Bonus Plan | For | For | Management |

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Magnuson | For | For | Management |
| 1.2 | Elect Director Michael F. Foust | For | For | Management |
| 1.3 | Elect Director Laurence A. Chapman | For | For | Management |
| 1.4 | Elect Director Kathleen Earley | For | For | Management |
| 1.5 | Elect Director Ruann F. Ernst, Ph.D. | For | For | Management |
| 1.6 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.7 | Elect Director Robert H. Zerbst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent F. Palagiano | For | Withhold | Management |
| 1.2 | Elect Director Patrick E. Curtin | For | Withhold | Management |
| 1.3 | Elect Director Omer S.J. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William P. Barr | For | For | Management |
| 1.2 | Elect Director Peter W. Brown | For | For | Management |
| 1.3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.4 | Elect Director Thomas F. Farrell II | For | For | Management |
| 1.5 | Elect Director John W. Harris | For | For | Management |
| 1.6 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.7 | Elect Director Mark J. Kington | For | For | Management |
| 1.8 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.9 | Elect Director Frank S. Royal | For | For | Management |
| 1.10 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.11 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Amend Quorum Requirements | For | For | Management |
| 8 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 9 | Stop Construction of Nuclear Reactor at North Anna Facility | Against | Against | Shareholder |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

DPL INC.

Ticker: DPL Security ID: 233293109

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert D. Biggs | For | For | Management |
| 1.2 | Elect Director Pamela B. Morris | For | For | Management |
| 1.3 | Elect Director Ned J. Sifferlen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.2 | Elect Director Allan D. Gilmour | For | For | Management |
| 1.3 | Elect Director Frank M. Hennessey | For | For | Management |
| 1.4 | Elect Director Gail J. McGovern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

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DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: JUL 22, 2009 Meeting Type: Special
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Increase Authorized Preferred Stock | For | Against | Management |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr | For | For | Management |
| 2 | Elect Director Barrington H. Branch | For | For | Management |
| 3 | Elect Director Geoffrey A. Button | For | For | Management |
| 4 | Elect Director William Cavanaugh III | For | For | Management |
| 5 | Elect Director Ngairé E. Cuneo | For | For | Management |
| 6 | Elect Director Charles R. Eitel | For | For | Management |
| 7 | Elect Director Martin C. Jischke, PhD | For | For | Management |
| 8 | Elect Director Dennis D. Oklak | For | For | Management |
| 9 | Elect Director Jack R. Shaw | For | For | Management |
| 10 | Elect Director Lynn C. Thurber | For | For | Management |

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|----|---------------------------------------|-----|-----|------------|
| 11 | Elect Director Robert J. Woodward, Jr | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Stock Option Exchange Program | For | For | Management |

E. I. DU PONT DE NEMOURS AND COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Samuel W. Bodman | For | For | Management |
| 2 | Elect Director Richard H. Brown | For | For | Management |
| 3 | Elect Director Robert A. Brown | For | For | Management |
| 4 | Elect Director Bertrand P. Collomb | For | For | Management |
| 5 | Elect Director Curtis J. Crawford | For | For | Management |
| 6 | Elect Director Alexander M. Cutler | For | For | Management |
| 7 | Elect Director John T. Dillon | For | For | Management |
| 8 | Elect Director Eleuthere I. Du Pont | For | For | Management |
| 9 | Elect Director Marillyn A. Hewson | For | For | Management |
| 10 | Elect Director Lois D. Juliber | For | For | Management |
| 11 | Elect Director Ellen J. Kullman | For | For | Management |
| 12 | Elect Director William K. Reilly | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 15 | Amend Human Rights Policy to Address Seed Saving | Against | Against | Shareholder |

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Susan D. Bowick | For | For | Management |
| 1.2 | Elect Director Terrell B. Jones | For | For | Management |
| 1.3 | Elect Director David A. Koretz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Adoption of Free and Open Internet Policy | Against | Against | Shareholder |

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D. Pike Aloian | For | For | Management |
| 1.2 | Elect Director H.C. Bailey, Jr. | For | For | Management |
| 1.3 | Elect Director Hayden C. Eaves, III | For | For | Management |

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|-----|-----------------|--------------------|-----|-----|------------|
| 1.4 | Elect Director | Fredric H. Gould | For | For | Management |
| 1.5 | Elect Director | David H. Hoster II | For | For | Management |
| 1.6 | Elect Director | Mary E. McCormick | For | For | Management |
| 1.7 | Elect Director | David M. Osnos | For | For | Management |
| 1.8 | Elect Director | Leland R. Speed | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1.3 | Elect Director France A. Cordova | For | For | Management |
| 1.4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1.5 | Elect Director Charles B. Curtis | For | For | Management |
| 1.6 | Elect Director Bradford M. Freeman | For | Withhold | Management |
| 1.7 | Elect Director Luis G. Nogales | For | For | Management |
| 1.8 | Elect Director Ronald L. Olson | For | For | Management |
| 1.9 | Elect Director James M. Rosser | For | Withhold | Management |
| 1.10 | Elect Director Richard T. Schlosberg, III | For | Withhold | Management |
| 1.11 | Elect Director Thomas C. Sutton | For | Withhold | Management |
| 1.12 | Elect Director Brett White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Paul O. Bower | For | For | Management |
| 1.2 | Elect Director Monte J. Barrow | For | For | Management |
| 1.3 | Elect Director William J. Cahill, III | For | For | Management |
| 1.4 | Elect Director Randall L. Churchey | For | For | Management |
| 1.5 | Elect Director John L. Ford | For | For | Management |
| 1.6 | Elect Director Howard A. Silver | For | For | Management |
| 1.7 | Elect Director Wendell W. Weakley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

ELECTRO RENT CORP.

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Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald D. Barrone | For | For | Management |
| 1.2 | Elect Director Nancy Y. Bekavac | For | For | Management |
| 1.3 | Elect Director Karen J. Curtin | For | For | Management |
| 1.4 | Elect Director Suzan K. DelBene | For | For | Management |
| 1.5 | Elect Director Daniel Greenberg | For | For | Management |
| 1.6 | Elect Director Joseph J. Kearns | For | For | Management |
| 1.7 | Elect Director James S. Pignatelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director R. Alvarez | For | For | Management |
| 2 | Elect Director W. Bischoff | For | For | Management |
| 3 | Elect Director R.D. Hoover | For | For | Management |
| 4 | Elect Director F.G. Prendergast | For | For | Management |
| 5 | Elect Director K.P. Seifert | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Prohibit CEOs from Serving on Compensation Committee | Against | Against | Shareholder |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director George C. Carpenter, III | For | For | Management |
| 1.2 | Elect Director Stephen A. Crane | For | For | Management |
| 1.3 | Elect Director Jonathan R. Fletcher | For | For | Management |
| 1.4 | Elect Director Robert L. Howe | For | For | Management |
| 1.5 | Elect Director Bruce G. Kelley | For | For | Management |
| 1.6 | Elect Director Raymond A. Michel | For | For | Management |
| 1.7 | Elect Director Gretchen H. Tegeler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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EMPIRE DISTRICT ELECTRIC COMPANY, THE

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ross C. Hartley | For | For | Management |
| 1.2 | Elect Director Herbert J. Schmidt | For | For | Management |
| 1.3 | Elect Director C. James Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENNIS INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: MAY 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Godfrey M. Long, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Thomas R. Price | For | For | Management |
| 1.3 | Elect Director Alejandro Quiroz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth G. Pritchett | For | For | Management |
| 1.2 | Elect Director Michael J. Schaefer | For | For | Management |
| 1.3 | Elect Director James C. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | Against | Management |
| 2 | Elect Director W. Frank Blount | For | For | Management |
| 3 | Elect Director Gary W. Edwards | For | Against | Management |
| 4 | Elect Director Alexis M. Herman | For | Against | Management |
| 5 | Elect Director Donald C. Hintz | For | For | Management |
| 6 | Elect Director J. Wayne Leonard | For | For | Management |
| 7 | Elect Director Stuart L. Levenick | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |

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| | | | | |
|----|--------------------------------------|-----|---------|------------|
| 9 | Elect Director James R. Nichols | For | For | Management |
| 10 | Elect Director William A. Percy, II | For | For | Management |
| 11 | Elect Director W.J. Tauzin | For | Against | Management |
| 12 | Elect Director Steven V. Wilkinson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barrett Brady | For | For | Management |
| 1.2 | Elect Director Peter Brown | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Noam Ben-Ozer | For | For | Management |
| 1.2 | Elect Director James S. Cassel | For | For | Management |
| 1.3 | Elect Director Cynthia R. Cohen | For | For | Management |
| 1.4 | Elect Director Neil Flanzraich | For | For | Management |
| 1.5 | Elect Director Nathan Hetz | For | For | Management |
| 1.6 | Elect Director Chaim Katzman | For | For | Management |
| 1.7 | Elect Director Peter Linneman | For | For | Management |
| 1.8 | Elect Director Jeffrey S. Olson | For | For | Management |
| 1.9 | Elect Director Dori Segal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee John W. Alexander | For | For | Management |
| 1.2 | Elect Trustee Charles L. Atwood | For | For | Management |
| 1.3 | Elect Trustee Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Trustee Boone A. Knox | For | For | Management |
| 1.5 | Elect Trustee John E. Neal | For | For | Management |
| 1.6 | Elect Trustee David J. Neithercut | For | For | Management |
| 1.7 | Elect Trustee Mark S. Shapiro | For | For | Management |
| 1.8 | Elect Trustee Gerald A. Spector | For | For | Management |
| 1.9 | Elect Trustee B. Joseph White | For | For | Management |
| 1.10 | Elect Trustee Samuel Zell | For | For | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Trustees | Against | For | Shareholder |

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith R. Guericke | For | For | Management |
| 1.2 | Elect Director Issie N. Rabinovitch | For | For | Management |
| 1.3 | Elect Director Thomas E. Randlett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D'Alessio | For | For | Management |
| 3 | Elect Director Nicholas DeBenedictis | For | For | Management |
| 4 | Elect Director Bruce DeMars | For | For | Management |
| 5 | Elect Director Nelson A. Diaz | For | For | Management |
| 6 | Elect Director Sue L. Gin | For | For | Management |
| 7 | Elect Director Rosemarie B. Greco | For | For | Management |
| 8 | Elect Director Paul L. Joskow | For | For | Management |
| 9 | Elect Director Richard W. Mies | For | For | Management |
| 10 | Elect Director John M. Palms | For | For | Management |
| 11 | Elect Director William C. Richardson | For | For | Management |
| 12 | Elect Director Thomas J. Ridge | For | For | Management |
| 13 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 14 | Elect Director John W. Rowe | For | For | Management |
| 15 | Elect Director Stephen D. Steinour | For | For | Management |
| 16 | Elect Director Don Thompson | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |

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EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.2 | Elect Director Anthony Fanticola | For | For | Management |
| 1.3 | Elect Director Hugh W. Horne | For | For | Management |
| 1.4 | Elect Director Joseph D. Margolis | For | For | Management |
| 1.5 | Elect Director Roger B. Porter | For | For | Management |
| 1.6 | Elect Director K. Fred Skousen | For | For | Management |
| 1.7 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William B. Campbell | For | For | Management |
| 1.2 | Elect Director Philip E. Gingerich | For | For | Management |
| 1.3 | Elect Director Robert B. Goldstein | For | For | Management |
| 1.4 | Elect Director Stephen J. Gurgovits | For | For | Management |
| 1.5 | Elect Director David J. Malone | For | For | Management |
| 1.6 | Elect Director Harry F. Radcliffe | For | For | Management |
| 1.7 | Elect Director Arthur J. Rooney, II | For | Withhold | Management |
| 1.8 | Elect Director John W. Rose | For | For | Management |
| 1.9 | Elect Director Stanton R. Sheetz | For | For | Management |
| 1.10 | Elect Director William J. Strimbu | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | For | Management |
| 1.3 | Elect Director Kristin Gamble | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

FEDERAL SIGNAL CORPORATION

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Ticker: FSS Security ID: 313855108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard R. Mudge | For | For | Management |
| 1.2 | Elect Director Dominic A. Romeo | For | For | Management |
| 2 | Declassify and Establish Range Size of Directors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel D. (Ron) Lane | For | For | Management |
| 1.2 | Elect Director General William Lyon | For | For | Management |
| 1.3 | Elect Director Richard N. Massey | For | For | Management |
| 1.4 | Elect Director Cary H. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Richard P. Dutkiewicz | For | For | Management |
| 2 | Elect Director Frank C. Meyer | For | For | Management |
| 3 | Elect Director Douglas F. Ray | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Removal of Authority to Issue Shares of Series A Preferred Stock | For | For | Management |

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
 Meeting Date: DEC 2, 2009 Meeting Type: Special
 Record Date: OCT 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paula Harper Bethea | For | For | Management |
| 1.2 | Elect Director Paul G. Campbell, Jr. | For | For | Management |
| 1.3 | Elect Director Ronnie M. Givens | For | For | Management |
| 1.4 | Elect Director Hugh L. Willcox, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barbara S. Jeremiah | For | For | Management |
| 1.2 | Elect Director John R. Koelmel | For | For | Management |
| 1.3 | Elect Director George M. Philip | For | For | Management |
| 1.4 | Elect Director Louise Woerner | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Arnold | For | For | Management |
| 1.2 | Elect Director Richard B. Chess | For | For | Management |
| 1.3 | Elect Director Douglas J. Donatelli | For | For | Management |
| 1.4 | Elect Director J. Roderick Heller, III | For | For | Management |
| 1.5 | Elect Director R. Michael McCullough | For | For | Management |
| 1.6 | Elect Director Alan G. Merten | For | For | Management |
| 1.7 | Elect Director Terry L. Stevens | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

FIRSTENERGY CORP.

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Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.9 | Elect Director George M. Smart | For | Withhold | Management |
| 1.10 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.11 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerard P. Tully, Sr. | For | For | Management |
| 1.2 | Elect Director John R. Buran | For | For | Management |
| 1.3 | Elect Director James D. Bennett | For | For | Management |
| 1.4 | Elect Director Vincent F. Nicolosi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ken C. Hicks | For | For | Management |
| 1.2 | Elect Director James E. Preston | For | For | Management |
| 1.3 | Elect Director Dona D. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FPL GROUP, INC.

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Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | For | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | For | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | For | Management |
| 1.5 | Elect Director J. Brian Ferguson | For | For | Management |
| 1.6 | Elect Director Lewis Hay, III | For | For | Management |
| 1.7 | Elect Director Toni Jennings | For | For | Management |
| 1.8 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.9 | Elect Director Rudy E. Schupp | For | For | Management |
| 1.10 | Elect Director William H. Swanson | For | For | Management |
| 1.11 | Elect Director Michael H. Thaman | For | For | Management |
| 1.12 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Dennis J. McGillicuddy | For | Withhold | Management |
| 1.2 | Elect Director Janet P. Notopoulos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Issue Shares in Connection with Acquisition | For | For | Management |

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | For | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |

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| | | | | | |
|------|--|------------------------|---------|----------|-------------|
| 1.3 | Elect Director | Jeri B. Finard | For | Withhold | Management |
| 1.4 | Elect Director | Lawton Wehle Fitt | For | Withhold | Management |
| 1.5 | Elect Director | William M. Kraus | For | For | Management |
| 1.6 | Elect Director | Howard L. Schrott | For | For | Management |
| 1.7 | Elect Director | Larraine D. Segil | For | For | Management |
| 1.8 | Elect Director | David H. Ward | For | For | Management |
| 1.9 | Elect Director | Myron A. Wick, III | For | Withhold | Management |
| 1.10 | Elect Director | Mary Agnes Wilderotter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 3 | Stock Retention/Holding Period | | Against | Against | Shareholder |
| 4 | Ratify Auditors | | For | For | Management |

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anne L. Arvia | For | For | Management |
| 1.2 | Elect Director Richard Fairbanks | For | For | Management |
| 1.3 | Elect Director Deborah M. Fretz | For | For | Management |
| 1.4 | Elect Director Ernst A. Haberli | For | For | Management |
| 1.5 | Elect Director Brian A. Kenney | For | For | Management |
| 1.6 | Elect Director Mark G. McGrath | For | For | Management |
| 1.7 | Elect Director James B. Ream | For | For | Management |
| 1.8 | Elect Director David S. Sutherland | For | For | Management |
| 1.9 | Elect Director Casey J. Sylla | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock, Ph.D. | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. 'Jack' Guynn | For | For | Management |
| 1.5 | Elect Director John D. Johns | For | For | Management |
| 1.6 | Elect Director Michael M.E. Johns, M.D. | For | For | Management |
| 1.7 | Elect Director J. Hicks Lanier | For | For | Management |
| 1.8 | Elect Director Wendy B. Needham | For | For | Management |
| 1.9 | Elect Director Jerry W. Nix | For | For | Management |
| 1.10 | Elect Director Larry L. Prince | For | For | Management |
| 1.11 | Elect Director Gary W. Rollins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GETTY REALTY CORP.

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Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leo Liebowitz | For | For | Management |
| 1.2 | Elect Director Milton Cooper | For | For | Management |
| 1.3 | Elect Director Philip E. Coviello | For | For | Management |
| 1.4 | Elect Director David B. Driscoll | For | For | Management |
| 1.5 | Elect Director Richard E. Montag | For | For | Management |
| 1.6 | Elect Director Howard B. Safenowitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Colin Heffron | For | For | Management |
| 1.2 | Elect Director John Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Blodnick | For | For | Management |
| 1.2 | Elect Director James M. English | For | Withhold | Management |
| 1.3 | Elect Director Allen J. Fetscher | For | Withhold | Management |
| 1.4 | Elect Director Dallas I. Herron | For | Withhold | Management |
| 1.5 | Elect Director Jon W. Hippler | For | For | Management |
| 1.6 | Elect Director Craig A. Langel | For | Withhold | Management |
| 1.7 | Elect Director L. Peter Larson | For | Withhold | Management |
| 1.8 | Elect Director Douglas J. McBride | For | Withhold | Management |
| 1.9 | Elect Director John W. Murdoch | For | Withhold | Management |
| 1.10 | Elect Director Everit A. Sliter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy J. O'Brien | For | For | Management |
| 1.2 | Elect Director Niles C. Overly | For | For | Management |

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| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.3 | Elect Director William S. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Increase Authorized Preferred and Common Stock | For | For | Management |

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Trustee John L. Harrington | For | For | Management |
| 2 | Elect Trustee Adam D. Portnoy | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director David L. Bodde | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Chesser | For | For | Management |
| 1.3 | Elect Director William H. Downey | For | For | Management |
| 1.4 | Elect Director Randall C. Ferguson, Jr. | For | For | Management |
| 1.5 | Elect Director Gary D. Forsee | For | Withhold | Management |
| 1.6 | Elect Director James A. Mitchell | For | Withhold | Management |
| 1.7 | Elect Director William C. Nelson | For | Withhold | Management |
| 1.8 | Elect Director John J. Sherman | For | For | Management |
| 1.9 | Elect Director Linda H. Talbott | For | Withhold | Management |
| 1.10 | Elect Director Robert H. West | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

GREIF INC

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: DEC 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|-----|----------------|-------------------|-----|-----|------------|
| 1.1 | Elect Director | Vicki L. Avril | For | For | Management |
| 1.2 | Elect Director | Bruce A. Edwards | For | For | Management |
| 1.3 | Elect Director | Mark A. Emkes | For | For | Management |
| 1.4 | Elect Director | John F. Finn | For | For | Management |
| 1.5 | Elect Director | Michael J. Gasser | For | For | Management |
| 1.6 | Elect Director | Daniel J. Gunsett | For | For | Management |
| 1.7 | Elect Director | Judith D. Hook | For | For | Management |
| 1.8 | Elect Director | John W. McNamara | For | For | Management |
| 1.9 | Elect Director | Patrick J. Norton | For | For | Management |

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Barbara A. Austell | For | For | Management |
| 2 | Elect Director G. Lawrence Buhl | For | For | Management |
| 3 | Elect Director William E. Storts | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas B. Fargo | For | For | Management |
| 1.2 | Elect Director Kelvin H. Taketa | For | For | Management |
| 1.3 | Elect Director Jeffrey N. Watanabe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Flaherty III | For | For | Management |
| 1.2 | Elect Director Christine N. Garvey | For | For | Management |
| 1.3 | Elect Director David B. Henry | For | For | Management |
| 1.4 | Elect Director Lauralee E. Martin | For | For | Management |
| 1.5 | Elect Director Michael D. Mckee | For | For | Management |
| 1.6 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.7 | Elect Director Peter L. Rhein | For | For | Management |
| 1.8 | Elect Director Kenneth B. Roath | For | For | Management |
| 1.9 | Elect Director Richard M. Rosenberg | For | For | Management |
| 1.10 | Elect Director Joseph P. Sullivan | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.2 | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1.3 | Elect Director Fred S. Klipsch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTHCARE REALTY TRUST, INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edwin B. Morris, III | For | For | Management |
| 1.2 | Elect Director John Knox Singleton | For | For | Management |
| 1.3 | Elect Director Roger O. West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. McCartney | For | For | Management |
| 1.2 | Elect Director Joseph F. McCartney | For | For | Management |
| 1.3 | Elect Director Robert L. Frome | For | For | Management |
| 1.4 | Elect Director Thomas A. Cook | For | For | Management |
| 1.5 | Elect Director Robert J. Moss | For | For | Management |
| 1.6 | Elect Director John M. Briggs | For | For | Management |
| 1.7 | Elect Director Dino D. Ottaviano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Manuel A. Henriquez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |

HERSHEY COMPANY, THE

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela M. Arway | For | For | Management |
| 1.2 | Elect Director Robert F. Cavanaugh | For | For | Management |
| 1.3 | Elect Director Charles A. Davis | For | For | Management |
| 1.4 | Elect Director James E. Nevels | For | For | Management |
| 1.5 | Elect Director Thomas J. Ridge | For | For | Management |
| 1.6 | Elect Director David L. Shedlarz | For | For | Management |
| 1.7 | Elect Director David J. West | For | For | Management |
| 1.8 | Elect Director LeRoy S. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gene H. Anderson | For | For | Management |
| 1.2 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.3 | Elect Director David J. Hartzell | For | For | Management |
| 1.4 | Elect Director Lawrence S. Kaplan | For | For | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director L. Glenn Orr, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: DEC 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark C. DeLuzio | For | Withhold | Management |
| 1.2 | Elect Director James A. Henderson | For | Withhold | Management |
| 1.3 | Elect Director Ray J. Hillenbrand | For | Withhold | Management |
| 1.4 | Elect Director F. Joseph Loughrey | For | For | Management |

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| | | | | |
|---|--------------------------|-----|---------|------------|
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Mary H. Bell | For | For | Management |
| 2 | Elect Director James R. Jenkins | For | For | Management |
| 3 | Elect Director Dennis J. Martin | For | For | Management |
| 4 | Elect Director Abbie J. Smith | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Blank | For | For | Management |
| 1.2 | Elect Director Josh E. Fidler | For | For | Management |
| 1.3 | Elect Director Alan L. Gosule | For | For | Management |
| 1.4 | Elect Director Leonard F. Helbig, III | For | For | Management |
| 1.5 | Elect Director Charles J. Koch | For | For | Management |
| 1.6 | Elect Director Nelson B. Leenhouts | For | For | Management |
| 1.7 | Elect Director Norman P. Leenhouts | For | For | Management |
| 1.8 | Elect Director Edward J. Pettinella | For | For | Management |
| 1.9 | Elect Director Clifford W. Smith, Jr. | For | For | Management |
| 1.10 | Elect Director Paul L. Smith | For | For | Management |
| 1.11 | Elect Director Amy L. Tait | For | For | Management |
| 2 | Amend Deferred Compensation Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Independent Trustee Patrick F. Donelan | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Trustees | For | Against | Management |
| 3 | Amend Declaration of Trust | For | Against | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Donald O. Quest PhD | For | For | Management |
| 2 | Elect Director Joseph G. Sponholz | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HUDSON VALLEY HOLDING CORP.

Ticker: HUVL Security ID: 444172100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William E. Griffin | For | For | Management |
| 1.2 | Elect Director James J. Landy | For | For | Management |
| 1.3 | Elect Director Stephen R. Brown | For | For | Management |
| 1.4 | Elect Director Mary-Jane Foster | For | For | Management |
| 1.5 | Elect Director Gregory F. Holcombe | For | For | Management |
| 1.6 | Elect Director Adam W. Ifshin | For | For | Management |
| 1.7 | Elect Director Michael P. Maloney | For | For | Management |
| 1.8 | Elect Director Angelo R. Martinelli | For | For | Management |
| 1.9 | Elect Director William J. Mulrow | For | For | Management |
| 1.10 | Elect Director John A. Pratt Jr. | For | For | Management |
| 1.11 | Elect Director Cecile D. Singer | For | For | Management |
| 1.12 | Elect Director Craig S. Thompson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter R. Huntsman | For | For | Management |
| 1.2 | Elect Director Wayne A. Reaud | For | For | Management |
| 1.3 | Elect Director Alvin V. Shoemaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director H. William Lichtenberger | For | For | Management |
| 1.3 | Elect Director M. Anthony Burns | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Judith A. Johansen | For | For | Management |
| 1.2 | Elect Director J. LaMont Keen | For | For | Management |
| 1.3 | Elect Director Robert A. Tinstman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Benjamin A. Gilmore, II | For | Withhold | Management |
| 1.2 | Elect Director Eileen C. Miskell | For | Withhold | Management |
| 1.3 | Elect Director Carl Ribeiro | For | Withhold | Management |
| 1.4 | Elect Director John H. Spurr, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Thomas R. Venables | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Amend Director/Officer Indemnifications Provisions | For | For | Management |

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas P. D'Arcy | For | For | Management |

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| | | | | |
|---|-------------------------------------|-----|-----|------------|
| 2 | Elect Director Daniel L. Goodwin | For | For | Management |
| 3 | Elect Director Joel G. Herter | For | For | Management |
| 4 | Elect Director Heidi N. Lawton | For | For | Management |
| 5 | Elect Director Thomas H. McAuley | For | For | Management |
| 6 | Elect Director Thomas R. McWilliams | For | For | Management |
| 7 | Elect Director Joel D. Simmons | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director P. San Juan Cafferty | For | For | Management |
| 1.3 | Elect Director Ellen Carnahan | For | For | Management |
| 1.4 | Elect Director K.M. Hasselblad-pascale | For | For | Management |
| 1.5 | Elect Director John W. Higgins | For | For | Management |
| 1.6 | Elect Director James L. Kemerling | For | For | Management |
| 1.7 | Elect Director Michael E. Lavin | For | For | Management |
| 1.8 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.9 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | For | Management |

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth H. Beer | For | For | Management |
| 1.2 | Elect Director Erik F. Johnsen | For | For | Management |
| 1.3 | Elect Director Erik L. Johnsen | For | For | Management |
| 1.4 | Elect Director Niels M. Johnsen | For | For | Management |
| 1.5 | Elect Director H. Merritt Lane III | For | For | Management |
| 1.6 | Elect Director Edwin A. Lupberger | For | For | Management |
| 1.7 | Elect Director James J. McNamara | For | For | Management |
| 1.8 | Elect Director Harris V. Morrisette | For | For | Management |
| 1.9 | Elect Director T. Lee Robinson, Jr. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: OCT 6, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |
| 2 | Approve Stock Option Exchange Program | For | Against | Management |

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David B. Bell | For | For | Management |
| 1.2 | Elect Director Dr. Robert W. Conn | For | For | Management |
| 1.3 | Elect Director James V. Diller | For | For | Management |
| 1.4 | Elect Director Gary E. Gist | For | For | Management |
| 1.5 | Elect Director Mercedes Johnson | For | For | Management |
| 1.6 | Elect Director Gregory Lang | For | For | Management |
| 1.7 | Elect Director Jan Peeters | For | For | Management |
| 1.8 | Elect Director Robert N. Pokelwaldt | For | For | Management |
| 1.9 | Elect Director James A. Urry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Other Business | For | Against | Management |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Jones | For | For | Management |
| 1.2 | Elect Director Timothy P. Mihalick | For | For | Management |
| 1.3 | Elect Director Jeffrey L. Miller | For | For | Management |
| 1.4 | Elect Director C.W. "Chip" Morgan | For | For | Management |
| 1.5 | Elect Director John T. Reed | For | For | Management |
| 1.6 | Elect Director Edward T. Schafer | For | For | Management |
| 1.7 | Elect Director W. David Scott | For | For | Management |
| 1.8 | Elect Director Stephen L. Stenehjem | For | For | Management |
| 1.9 | Elect Director John D. Stewart | For | For | Management |
| 1.10 | Elect Director Thomas A. Wentz, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date: FEB 18, 2010

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

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Kilroy, Sr. | For | For | Management |
| 1.2 | Elect Director John B. Kilroy, Jr. | For | For | Management |
| 1.3 | Elect Director Edward F. Brennan | For | For | Management |
| 1.4 | Elect Director William P. Dickey | For | For | Management |
| 1.5 | Elect Director Scott S. Ingraham | For | For | Management |
| 1.6 | Elect Director Dale F. Kinsella | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director Dennis R. Beresford | For | For | Management |
| 3 | Elect Director John F. Bergstrom | For | For | Management |
| 4 | Elect Director Abelardo E. Bru | For | For | Management |
| 5 | Elect Director Robert W. Decherd | For | For | Management |
| 6 | Elect Director Thomas J. Falk | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Ian C. Read | For | For | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratification Of Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Milton Cooper | For | For | Management |
| 1.2 | Elect Director Philip E. Coviello | For | For | Management |
| 1.3 | Elect Director Richard G. Dooley | For | For | Management |
| 1.4 | Elect Director Joe Grills | For | For | Management |
| 1.5 | Elect Director David B. Henry | For | For | Management |
| 1.6 | Elect Director F. Patrick Hughes | For | For | Management |
| 1.7 | Elect Director Frank Lourenso | For | For | Management |
| 1.8 | Elect Director Richard Saltzman | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Kite | For | For | Management |
| 1.2 | Elect Director William E. Bindley | For | For | Management |
| 1.3 | Elect Director Dr. Richard A. Cosier | For | For | Management |
| 1.4 | Elect Director Eugene Golub | For | For | Management |
| 1.5 | Elect Director Gerald L. Moss | For | For | Management |
| 1.6 | Elect Director Michael L. Smith | For | For | Management |
| 1.7 | Elect Director Darell E. Zink, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Ajaypal S. Banga | For | For | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Richard A. Lerner | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Fredric G. Reynolds | For | For | Management |
| 9 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 10 | Elect Director J.F. Van Boxmeer | For | For | Management |
| 11 | Elect Director Deborah C. Wright | For | For | Management |
| 12 | Elect Director Frank G. Zarb | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

LAKELAND FINANCIAL CORPORATION

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Ticker: LKFN Security ID: 511656100
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director L. Craig Fulmer | For | Withhold | Management |
| 1.2 | Elect Director Charles E. Niemier | For | Withhold | Management |
| 1.3 | Elect Director Terry L. Tucker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert E. Angelica | For | For | Management |
| 1.2 | Elect Director Barry W. Huff | For | For | Management |
| 1.3 | Elect Director John E. Koerner, III | For | Withhold | Management |
| 1.4 | Elect Director Cheryl Gordon Krongard | For | Withhold | Management |
| 1.5 | Elect Director Scott C. Nuttall | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Compensation- Make Changes to the Executive Incentive Compensation Plan (EICP) as Applied to Senior Executives | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | For | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | For | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | Elect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

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LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. Robert Roskind | For | For | Management |
| 1.2 | Elect Director T. Wilson Eglin | For | For | Management |
| 1.3 | Elect Director Clifford Broser | For | For | Management |
| 1.4 | Elect Director Harold First | For | For | Management |
| 1.5 | Elect Director Richard S. Frary | For | For | Management |
| 1.6 | Elect Director James Grosfeld | For | For | Management |
| 1.7 | Elect Director Kevin W. Lynch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee J. Anthony Hayden | For | For | Management |
| 1.2 | Elect Trustee M. Leanne Lachman | For | For | Management |
| 1.3 | Elect Trustee Stephen D. Steinour | For | For | Management |
| 2 | Declassify the Board of Trustees | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hersch | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director William R. Loomis, Jr. | For | For | Management |
| 1.4 | Elect Director Leslie H. Wexner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Virgis W. Colbert | For | For | Management |
| 1.2 | Elect Director Richard W. Roedel | For | For | Management |
| 1.3 | Elect Director David H. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andre C. Dimitriadis | For | For | Management |
| 1.2 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.3 | Elect Director Edmund C. King | For | Withhold | Management |
| 1.4 | Elect Director Devra G. Shapiro | For | Withhold | Management |
| 1.5 | Elect Director Wendy L. Simpson | For | For | Management |
| 1.6 | Elect Director Timothy J. Triche | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Colm E. Doherty | For | For | Management |
| 1.9 | Elect Director Gary N. Geisel | For | For | Management |
| 1.10 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.11 | Elect Director Richard G. King | For | For | Management |
| 1.12 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.13 | Elect Director Michael P. Pinto | For | For | Management |
| 1.14 | Elect Director Melinda R. Rich | For | For | Management |
| 1.15 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.16 | Elect Director Herbert L. Washington | For | For | Management |
| 1.17 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: APR 26, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Michael A. Berman | For | For | Management |
| 1.2 | Elect Director Herbert T. Buchwald | For | For | Management |
| 1.3 | Elect Director Larry A. Mizel | For | For | Management |
| 2 | Require Independent Board Chairman | Against | Against | Shareholder |
| 3 | Ratify Auditors | For | For | Management |

MACERICH COMPANY, THE

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Arthur M. Coppola | For | For | Management |
| 2 | Elect Director Edward C. Coppola | For | For | Management |
| 3 | Elect Director James S. Cownie | For | For | Management |
| 4 | Elect Director Fred S. Hubbell | For | For | Management |
| 5 | Elect Director Mason G. Ross | For | For | Management |
| 6 | Elect Director Dr. William P. Sexton | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Bernikow | For | For | Management |
| 1.2 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.3 | Elect Director Vincent Tese | For | For | Management |
| 1.4 | Elect Director Roy J. Zuckerberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leslie M. Baker | For | For | Management |
| 1.2 | Elect Director Zachary W. Carter | For | For | Management |
| 1.3 | Elect Director Brian Duperreault | For | For | Management |
| 1.4 | Elect Director Oscar Fanjul | For | For | Management |
| 1.5 | Elect Director H. Edward Hanway | For | For | Management |
| 1.6 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.7 | Elect Director Bruce P. Nolop | For | For | Management |
| 1.8 | Elect Director Marc D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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3 Provide Right to Act by Written Consent Against For Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dolan | For | For | Management |
| 1.2 | Elect Director Robert A. Eckert | For | For | Management |
| 1.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Tully M. Friedman | For | For | Management |
| 1.5 | Elect Director Dominic Ng | For | For | Management |
| 1.6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 1.7 | Elect Director Andrea L. Rich | For | For | Management |
| 1.8 | Elect Director Ronald L. Sargent | For | For | Management |
| 1.9 | Elect Director Dean A. Scarborough | For | For | Management |
| 1.10 | Elect Director Christopher A. Sinclair | For | For | Management |
| 1.11 | Elect Director G. Craig Sullivan | For | For | Management |
| 1.12 | Elect Director Kathy Brittain White | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tunc Doluca | For | Withhold | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | Withhold | Management |
| 1.3 | Elect Director James R. Bergman | For | Withhold | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | Withhold | Management |
| 1.5 | Elect Director Robert E. Grady | For | Withhold | Management |
| 1.6 | Elect Director William D. Watkins | For | Withhold | Management |
| 1.7 | Elect Director A.R. Frank Wazzan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Walter E. Massey | For | For | Management |
| 2 | Elect Director John W. Rogers, Jr. | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 3 | Elect Director Roger W. Stone | For | For | Management |
| 4 | Elect Director Miles D. White | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 8 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 9 | Adopt Cage-Free Eggs Purchasing Policy | Against | Against | Shareholder |

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Dawson | For | For | Management |
| 1.2 | Elect Director Robert C. Hood | For | For | Management |
| 1.3 | Elect Director Dennis C. Kakures | For | For | Management |
| 1.4 | Elect Director Robert P. McGrath | For | For | Management |
| 1.5 | Elect Director Dennis P. Stradford | For | For | Management |
| 1.6 | Elect Director Ronald H. Zech | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MEADWESTVACO CORPORATION

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

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

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward K. Aldag, Jr. | For | For | Management |
| 1.2 | Elect Director Virginia A. Clarke | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | For | Management |
| 1.4 | Elect Director R. Steven Hamner | For | For | Management |
| 1.5 | Elect Director Robert E. Holmes | For | For | Management |
| 1.6 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.7 | Elect Director William G. McKenzie | For | For | Management |
| 1.8 | Elect Director L. Glenn Orr, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Thomas H. Glocer | For | For | Management |
| 5 | Elect Director Steven F. Goldstone | For | For | Management |
| 6 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 7 | Elect Director Harry R. Jacobson | For | For | Management |
| 8 | Elect Director William N. Kelley | For | For | Management |
| 9 | Elect Director C. Robert Kidder | For | For | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director Carlos E. Represas | For | For | Management |
| 12 | Elect Director Patricia F. Russo | For | For | Management |
| 13 | Elect Director Thomas E. Shenk | For | For | Management |
| 14 | Elect Director Anne M. Tatlock | For | For | Management |
| 15 | Elect Director Craig B. Thompson | For | For | Management |
| 16 | Elect Director Wendell P. Weeks | For | For | Management |
| 17 | Elect Director Peter C. Wendell | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Approve Omnibus Stock Plan | For | Against | Management |
| 20 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100

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Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Joseph | For | For | Management |
| 1.2 | Elect Director Martha E. Marcon | For | For | Management |
| 1.3 | Elect Director Donald R. Spuehler | For | For | Management |
| 1.4 | Elect Director Richard E. Grayson | For | For | Management |
| 1.5 | Elect Director Donald P. Newell | For | For | Management |
| 1.6 | Elect Director Bruce A. Bunner | For | For | Management |
| 1.7 | Elect Director Nathan Bessin | For | For | Management |
| 1.8 | Elect Director Michael D. Curtius | For | For | Management |
| 1.9 | Elect Director Gabriel Tirador | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101

Meeting Date: NOV 4, 2009 Meeting Type: Annual

Record Date: SEP 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Craigie | For | For | Management |
| 1.2 | Elect Director William T. Kerr | For | For | Management |
| 1.3 | Elect Director Frederick B. Henry | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. Curtis Hastings | For | For | Management |
| 1.2 | Elect Director James L. Possin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104

Meeting Date: AUG 14, 2009 Meeting Type: Annual

Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-martinez | For | Withhold | Management |
| 1.3 | Elect Director L.b. Day | For | Withhold | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Eric Bolton, Jr. | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director John S. Grinalds | For | For | Management |
| 1.4 | Elect Director Ralph Horn | For | For | Management |
| 1.5 | Elect Director W. Reid Sanders | For | For | Management |
| 1.6 | Elect Director William B. Sansom | For | For | Management |
| 1.7 | Elect Director Philip W. Norwood | For | For | Management |
| 1.8 | Elect Director Simon R.C. Wadsworth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Annette Catino | For | For | Management |
| 1.2 | Elect Director Steven M. Klein | For | For | Management |
| 1.3 | Elect Director Walter G. Reinhard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Bruggeworth | For | For | Management |
| 1.2 | Elect Director James A. Cederna | For | For | Management |
| 1.3 | Elect Director John C. Unkovic | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins | For | For | Management |
| 1.2 | Elect Director Fred L. Krehbiel | For | For | Management |
| 1.3 | Elect Director David L. Landsittel | For | For | Management |
| 1.4 | Elect Director Joe W. Laymon | For | For | Management |
| 1.5 | Elect Director James S. Metcalf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emilio Dominianni | For | For | Management |
| 1.2 | Elect Director Gerald Hellerman | For | For | Management |
| 1.3 | Elect Director Warren Holtsberg | For | For | Management |
| 1.4 | Elect Director Robert Knapp | For | For | Management |
| 1.5 | Elect Director William Taylor | For | For | Management |
| 1.6 | Elect Director Michael Tokarz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Owsley Brown, II | For | For | Management |
| 1.2 | Elect Director Dennis W. LaBarre | For | For | Management |
| 1.3 | Elect Director Richard de J. Osborne | For | For | Management |
| 1.4 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 1.5 | Elect Director Michael E. Shannon | For | For | Management |
| 1.6 | Elect Director Britton T. Taplin | For | For | Management |
| 1.7 | Elect Director David F. Taplin | For | For | Management |
| 1.8 | Elect Director John F. Turben | For | For | Management |
| 1.9 | Elect Director Eugene Wong | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

NATIONAL CINEMEDIA, INC.

Ticker: NCMI Security ID: 635309107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|-----|------------|
| 1.1 | Elect Director Michael L. Campbell | For | For | Management |
| 1.2 | Elect Director Gerardo I. Lopez | For | For | Management |
| 1.3 | Elect Director Lee Roy Mitchell | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ted H. Welch | For | For | Management |
| 1.2 | Elect Director J. Justin Hutchens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don DeFosset | For | For | Management |
| 1.2 | Elect Director Dennis E. Gershenson | For | For | Management |
| 1.3 | Elect Director Kevin B. Habicht | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Ted B. Lanier | For | For | Management |
| 1.6 | Elect Director Robert C. Legler | For | For | Management |
| 1.7 | Elect Director Craig Macnab | For | For | Management |
| 1.8 | Elect Director Robert Martinez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Banks | For | For | Management |
| 1.2 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.3 | Elect Director Robert D. Paulson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

NBT BANCORP INC.

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Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daryl R. Forsythe | For | For | Management |
| 1.2 | Elect Director Patricia T. Civil | For | For | Management |
| 1.3 | Elect Director Robert A. Wadsworth | For | For | Management |
| 2 | Fix Number of Directors at Nine | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Management |

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald M. Blake | For | For | Management |
| 1.2 | Elect Director Michael J. Levine | For | For | Management |
| 1.3 | Elect Director Guy V. Molinari | For | For | Management |
| 1.4 | Elect Director John M. Tsimbinos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1.1 | Director Robert M. Beavers, Jr. | For | For | Management |
| 1.2 | Director Bruce P. Bickner | For | For | Management |
| 1.3 | Director John H. Birdsall, III | For | For | Management |
| 1.4 | Director Norman R. Bobins | For | For | Management |
| 1.5 | Director Brenda J. Gaines | For | For | Management |
| 1.6 | Director Raymond A. Jean | For | For | Management |
| 1.7 | Director Dennis J. Keller | For | For | Management |
| 1.8 | Director R. Eden Martin | For | For | Management |
| 1.9 | Director Georgia R. Nelson | For | For | Management |
| 1.10 | Director Armando J. Olivera | For | For | Management |
| 1.11 | Director John Rau | For | For | Management |
| 1.12 | Director John C. Staley | For | For | Management |
| 1.13 | Director Russ M. Strobel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Richard A. Abdo | For | For | Management |
| 2 | Elect Director Steven C. Beering | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Michael E. Jesanis | For | For | Management |
| 5 | Elect Director Marty R. Kittrell | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Deborah S. Parker | For | For | Management |
| 8 | Elect Director Ian M. Rolland | For | For | Management |
| 9 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 10 | Elect Director Richard L. Thompson | For | For | Management |
| 11 | Elect Director Carolyn Y. Woo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Stock Retention/Holding Period | Against | Against | Shareholder |

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cecil H. Moore, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | For | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | For | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director E. Gail De Planque | For | For | Management |
| 1.6 | Elect Director John G. Graham | For | For | Management |
| 1.7 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 1.8 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.9 | Elect Director Robert E. Patricelli | For | For | Management |
| 1.10 | Elect Director Charles W. Shivery | For | For | Management |
| 1.11 | Elect Director John F. Swope | For | For | Management |
| 1.12 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWEST BANCSHARES, INC.

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Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Ferrier | For | For | Management |
| 1.2 | Elect Director Joseph F. Long | For | For | Management |
| 1.3 | Elect Director Richard E. McDowell | For | For | Management |
| 1.4 | Elect Director John P. Meegan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tod R. Hamachek | For | For | Management |
| 1.2 | Elect Director Jane L. Peverett | For | For | Management |
| 1.3 | Elect Director Kenneth Thrasher | For | For | Management |
| 1.4 | Elect Director Russell F. Tromley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director Denton Louis Peoples | For | For | Management |
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gary L. Countryman | For | Against | Management |
| 2 | Elect Director James S. DiStasio | For | Against | Management |
| 3 | Elect Director Thomas J. May | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy G. Biltz | For | For | Management |
| 1.2 | Elect Director Daniel Fine | For | For | Management |
| 1.3 | Elect Director Robert E. Guth | For | For | Management |
| 1.4 | Elect Director Daniel J. Heneghan | For | For | Management |
| 1.5 | Elect Director Michael Huber | For | For | Management |
| 1.6 | Elect Director James A. Hyde | For | For | Management |
| 1.7 | Elect Director Julia B. North | For | For | Management |
| 1.8 | Elect Director Jerry E. Vaughn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Daniel R. DiMicco | For | Withhold | Management |
| 1.2 | Elect Director James D. Hlavacek | For | Withhold | Management |
| 1.3 | Elect Director John H. Walker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Brian J. Kennedy | For | For | Management |
| 1.2 | Elect Director John F. O'Reilly | For | For | Management |
| 1.3 | Elect Director Michael W. Yackira | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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NYSE Euronext

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Andre Bergen | For | For | Management |
| 1.2 | Elect Director Ellyn L. Brown | For | For | Management |
| 1.3 | Elect Director Marshall N. Carter | For | For | Management |
| 1.4 | Elect Director Patricia M. Cloherty | For | For | Management |
| 1.5 | Elect Director Sir George Cox | For | For | Management |
| 1.6 | Elect Director Sylvain Hefes | For | For | Management |
| 1.7 | Elect Director Jan-Michiel Hessels | For | For | Management |
| 1.8 | Elect Director Duncan M. McFarland | For | Withhold | Management |
| 1.9 | Elect Director James J. McNulty | For | Withhold | Management |
| 1.10 | Elect Director Duncan L. Niederauer | For | For | Management |
| 1.11 | Elect Director Ricardo Salgado | For | Withhold | Management |
| 1.12 | Elect Director Robert G. Scott | For | For | Management |
| 1.13 | Elect Director Jackson P. Tai | For | For | Management |
| 1.14 | Elect Director Jean-Francois Theodore | For | For | Management |
| 1.15 | Elect Director Rijnhard van Tets | For | For | Management |
| 1.16 | Elect Director Sir Brian Williamson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | None | For | Shareholder |
| 4 | Issue Stock Certificate of Ownership | Against | Against | Shareholder |

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James H. Brandi | For | For | Management |
| 1.2 | Elect Director Luke R. Corbett | For | For | Management |
| 1.3 | Elect Director Peter B. Delaney | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jimmy A. Dew | For | For | Management |
| 1.2 | Elect Director John M. Dixon | For | Withhold | Management |
| 1.3 | Elect Director Dennis P. Van Mieghem | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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OLIN CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director C. Robert Bunch | For | For | Management |
| 1.2 | Elect Director Randall L. W. Larrimore | For | For | Management |
| 1.3 | Elect Director John M. B. O'Connor | For | For | Management |
| 2 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward Lowenthal | For | For | Management |
| 1.2 | Elect Director Stephen D. Plavin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Charter to Revise Various Provisions Regarding REIT Ownership Limits | For | For | Management |
| 4 | Amend Charter to Grant Authority to the Board of Directors to Increase or Decrease Authorized Common and Preferred Stock | For | Against | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director James C. Day | For | For | Management |
| 2 | Elect Director Julie H. Edwards | For | For | Management |
| 3 | Elect Director William L. Ford | For | For | Management |
| 4 | Elect Director John W. Gibson | For | For | Management |
| 5 | Elect Director David L. Kyle | For | For | Management |
| 6 | Elect Director Bert H. Mackie | For | For | Management |
| 7 | Elect Director Jim W. Mogg | For | For | Management |
| 8 | Elect Director Pattye L. Moore | For | For | Management |
| 9 | Elect Director Gary D. Parker | For | For | Management |
| 10 | Elect Director Eduardo A. Rodriguez | For | For | Management |
| 11 | Elect Director Gerald B. Smith | For | For | Management |
| 12 | Elect Director David J. Tippeconnic | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

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OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arvid R. Liebe | For | For | Management |
| 1.2 | Elect Director John C. Macfarlane | For | For | Management |
| 1.3 | Elect Director Gary J. Spies | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Morten Arntzen | For | For | Management |
| 1.2 | Elect Director Oudi Recanati | For | For | Management |
| 1.3 | Elect Director G. Allen Andreas, III | For | For | Management |
| 1.4 | Elect Director Alan R. Batkin | For | For | Management |
| 1.5 | Elect Director Thomas B. Coleman | For | For | Management |
| 1.6 | Elect Director Charles A. Fribourg | For | For | Management |
| 1.7 | Elect Director Stanley Komaroff | For | For | Management |
| 1.8 | Elect Director Solomon N. Merkin | For | For | Management |
| 1.9 | Elect Director Joel I. Picket | For | For | Management |
| 1.10 | Elect Director Ariel Recanati | For | For | Management |
| 1.11 | Elect Director Thomas F. Robards | For | For | Management |
| 1.12 | Elect Director Jean-Paul Vettier | For | For | Management |
| 1.13 | Elect Director Michael J. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Maureen Buchwald | For | For | Management |
| 1.2 | Elect Director Timothy S. McLain | For | For | Management |
| 1.3 | Elect Director Rick R. Taylor | For | For | Management |
| 1.4 | Elect Director Sarah Reese Wallace | For | For | Management |
| 1.5 | Elect Director Leon Zazworsky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PARKWAY PROPERTIES, INC.

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Ticker: PKY Security ID: 70159Q104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles T. Cannada | For | For | Management |
| 1.2 | Elect Director Laurie L. Dotter | For | For | Management |
| 1.3 | Elect Director Daniel P. Friedman | For | Withhold | Management |
| 1.4 | Elect Director Michael J. Lipsey | For | For | Management |
| 1.5 | Elect Director Brenda J. Mixson | For | For | Management |
| 1.6 | Elect Director Steven G. Rogers | For | For | Management |
| 1.7 | Elect Director Leland R. Speed | For | For | Management |
| 1.8 | Elect Director Troy A. Stovall | For | Withhold | Management |
| 1.9 | Elect Director Lenore M. Sullivan | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Dorrit J. Bern | For | For | Management |
| 1.2 | Elect Director Stephen Cohen | For | For | Management |
| 1.3 | Elect Director Joseph F. Coradino | For | For | Management |
| 1.4 | Elect Director M. Walter D'Alessio | For | For | Management |
| 1.5 | Elect Director Edward A. Glickman | For | For | Management |
| 1.6 | Elect Director Rosemarie B. Greco | For | For | Management |
| 1.7 | Elect Director Leonard I. Korman | For | For | Management |
| 1.8 | Elect Director Ira M. Lubert | For | For | Management |
| 1.9 | Elect Director Donald F. Mazziotti | For | For | Management |
| 1.10 | Elect Director Mark E. Pasquerilla | For | For | Management |
| 1.11 | Elect Director John J. Roberts | For | For | Management |
| 1.12 | Elect Director George F. Rubin | For | For | Management |
| 1.13 | Elect Director Ronald Rubin | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John K. Dwight | For | For | Management |
| 1.2 | Elect Director Janet M. Hansen | For | For | Management |
| 1.3 | Elect Director Mark W. Richards | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

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PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | For | Management |
| 1.4 | Elect Director Frank O. Heintz | For | For | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | For | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | For | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director Robert N. Burt | For | For | Management |
| 5 | Elect Director W. Don Cornwell | For | For | Management |
| 6 | Elect Director Frances D. Fergusson | For | For | Management |
| 7 | Elect Director William H. Gray III | For | For | Management |
| 8 | Elect Director Constance J. Horner | For | For | Management |
| 9 | Elect Director James M. Kilts | For | For | Management |
| 10 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 11 | Elect Director George A. Lorch | For | For | Management |
| 12 | Elect Director John P. Mascotte | For | For | Management |
| 13 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 14 | Elect Director Stephen W. Sanger | For | For | Management |
| 15 | Elect Director William C. Steere, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108

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Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | For | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herringer | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | For | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | For | Management |
| 11 | Elect Director Barry Lawson Williams | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Limits for Directors Involved with Bankruptcy | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 13 | Establish Supplier Human Rights Purchasing Protocols | Against | Against | Shareholder |

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105

Meeting Date: FEB 26, 2010 Meeting Type: Annual

Record Date: DEC 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry W. Amos | For | For | Management |
| 1.2 | Elect Director Frankie T. Jones, Sr. | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.3 | Elect Director Vicki McElreath | For | For | Management |
| 1.4 | Elect Director Thomas E. Skains | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | For | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | For | Management |
| 1.7 | Elect Director Roy A. Herberger, Jr. | For | For | Management |
| 1.8 | Elect Director Humberto S. Lopez | For | For | Management |
| 1.9 | Elect Director Kathryn L. Munro | For | For | Management |
| 1.10 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.11 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Provide Right to Call Special Meeting | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director Ernie Green | For | For | Management |
| 3 | Elect Director John S. McFarlane | For | For | Management |
| 4 | Elect Director Eduardo R. Menasce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rick R. Holley | For | For | Management |
| 1.2 | Elect Director Robin Josephs | For | For | Management |
| 1.3 | Elect Director John G. McDonald | For | For | Management |
| 1.4 | Elect Director Robert B. McLeod | For | For | Management |

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|-----|---|---------------------|---------|---------|-------------|
| 1.5 | Elect Director | John F. Morgan, Sr. | For | For | Management |
| 1.6 | Elect Director | Marc F. Racicot | For | For | Management |
| 1.7 | Elect Director | John H. Scully | For | For | Management |
| 1.8 | Elect Director | Stephen C. Tobias | For | For | Management |
| 1.9 | Elect Director | Martin A. White | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | | Against | Against | Shareholder |

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adelmo E. Archuleta | For | For | Management |
| 1.2 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.3 | Elect Director Julie A. Dobson | For | For | Management |
| 1.4 | Elect Director Robert R. Nordhaus | For | For | Management |
| 1.5 | Elect Director Manuel T. Pacheco | For | For | Management |
| 1.6 | Elect Director Bonnie S. Reitz | For | For | Management |
| 1.7 | Elect Director Donald K. Schwanz | For | For | Management |
| 1.8 | Elect Director Jeffry E. Sterba | For | For | Management |
| 1.9 | Elect Director Bruce W. Wilkinson | For | For | Management |
| 1.10 | Elect Director Joan B. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Caulk | For | For | Management |
| 1.2 | Elect Director Bernd F. Kessler | For | For | Management |
| 1.3 | Elect Director Scott W. Wine | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Ballantine | For | For | Management |
| 1.2 | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director David A. Dietzler | For | For | Management |
| 1.4 | Elect Director Kirby A. Dyess | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |

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| | | | | | |
|------|-----------------|------------------------|-----|-----|------------|
| 1.6 | Elect Director | Mark B. Ganz | For | For | Management |
| 1.7 | Elect Director | Corbin A. McNeill, Jr. | For | For | Management |
| 1.8 | Elect Director | Neil J. Nelson | For | For | Management |
| 1.9 | Elect Director | M. Lee Pelton | For | For | Management |
| 1.10 | Elect Director | James J. Piro | For | For | Management |
| 1.11 | Elect Director | Robert T.F. Reid | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Goddard, III | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director David P. Stockert | For | For | Management |
| 1.4 | Elect Director Herschel M. Bloom | For | For | Management |
| 1.5 | Elect Director Walter M. Deriso, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Russell R. French | For | Withhold | Management |
| 1.7 | Elect Director Dale Anne Reiss | For | For | Management |
| 1.8 | Elect Director Stella F. Thayer | For | Withhold | Management |
| 1.9 | Elect Director Ronald de Waal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Covey | For | For | Management |
| 2 | Elect Director Gregory L. Quesnel | For | For | Management |
| 3 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James G. Berges | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Martin H. Richenhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

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PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Stuart E. Graham | For | For | Management |
| 1.2 | Elect Director Stuart Heydt | For | For | Management |
| 1.3 | Elect Director Craig A. Rogerson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | For | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | For | Management |
| 10 | Elect Director John H. Mullin, III | For | For | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Stock Retention/Holding Period | Against | For | Shareholder |

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen L. Feinberg | For | For | Management |
| 1.2 | Elect Director George L. Fotiades | For | For | Management |
| 1.3 | Elect Director Christine N. Garvey | For | For | Management |
| 1.4 | Elect Director Lawrence V. Jackson | For | For | Management |
| 1.5 | Elect Director Donald P. Jacobs | For | For | Management |
| 1.6 | Elect Director Irving F. Lyons, III | For | For | Management |

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|------|---------------------------------------|--------------------|-----|-----|------------|
| 1.7 | Elect Director | Walter C. Rakowich | For | For | Management |
| 1.8 | Elect Director | D. Michael Steuert | For | For | Management |
| 1.9 | Elect Director | J. Andre Teixeira | For | For | Management |
| 1.10 | Elect Director | Andrea M. Zulberti | For | For | Management |
| 2 | Amend Omnibus Stock Plan | | For | For | Management |
| 3 | Approve Stock Option Exchange Program | | For | For | Management |
| 4 | Ratify Auditors | | For | For | Management |

PROSPECT CAPITAL CORP.

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Andrew C. Cooper | For | For | Management |
| 1.2 | Elect Director M. Grier Eliasek | For | For | Management |
| 2 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas W. Berry | For | For | Management |
| 1.2 | Elect Director Frank L. Fekete | For | For | Management |
| 1.3 | Elect Director Thomas B. Hogan Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph D. Russell, Jr. | For | For | Management |
| 1.3 | Elect Director R. Wesley Burns | For | For | Management |
| 1.4 | Elect Director Jennifer H. Dunbar | For | For | Management |
| 1.5 | Elect Director Arthur M. Friedman | For | For | Management |
| 1.6 | Elect Director James H. Kropp | For | For | Management |
| 1.7 | Elect Director Harvey Lenkin | For | For | Management |
| 1.8 | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1.9 | Elect Director Michael V. McGee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

QUAKER CHEMICAL CORPORATION

Ticker: KWR Security ID: 747316107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 1.2 | Elect Director Patricia C. Barron | For | For | Management |
| 1.3 | Elect Director Edwin J. Delattre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Edward A. Mueller | For | For | Management |
| 2 | Elect Director Charles L. Biggs | For | For | Management |
| 3 | Elect Director K. Dane Brooksher | For | For | Management |
| 4 | Elect Director Peter S. Hellman | For | For | Management |
| 5 | Elect Director R. David Hoover | For | For | Management |
| 6 | Elect Director Patrick J. Martin | For | For | Management |
| 7 | Elect Director Caroline Matthews | For | For | Management |
| 8 | Elect Director Wayne W. Murdy | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Michael J. Roberts | For | For | Management |
| 11 | Elect Director James A. Unruh | For | For | Management |
| 12 | Elect Director Anthony Welters | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

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18 Amend Articles/Bylaws/Charter -- Call Against For Shareholder
Special Meetings

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: APR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | For | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |
| 4 | Elect Director Judith H. Hamilton | For | For | Management |
| 5 | Elect Director Susan M. Ivey | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | For | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Adopt Sustainable Paper Purchasing | Against | Against | Shareholder |
| 12 | Restrict Severance Agreements (Change-in-Control) | Against | For | Shareholder |
| 13 | Other Business | For | Against | Management |

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dennis E. Gershenson | For | For | Management |
| 1.2 | Elect Director Robert A. Meister | For | For | Management |
| 1.3 | Elect Director Michael A. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Restrict Right to Call Special Meeting | For | Against | Management |

RAYONIER INC.

Ticker: RYN Security ID: 754907103
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director C. David Brown, II | For | For | Management |
| 2 | Elect Director John E. Bush | For | For | Management |
| 3 | Elect Director Lee M. Thomas | For | For | Management |
| 4 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

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REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen, Ph.D. | For | For | Management |
| 1.2 | Elect Director Donald R. Cameron | For | For | Management |
| 1.3 | Elect Director Priya Cherian Huskins | For | For | Management |
| 1.4 | Elect Director Thomas A. Lewis | For | For | Management |
| 1.5 | Elect Director Michael D. McKee | For | For | Management |
| 1.6 | Elect Director Gregory T. McLaughlin | For | For | Management |
| 1.7 | Elect Director Ronald L. Merriman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.2 | Elect Director David H. Keyte | For | For | Management |
| 1.3 | Elect Director Amy E. Miles | For | For | Management |
| 1.4 | Elect Director Lee M. Thomas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Bank | For | For | Management |
| 1.3 | Elect Director C. Ronald Blankenship | For | For | Management |
| 1.4 | Elect Director A.r. Carpenter | For | For | Management |
| 1.5 | Elect Director J. Dix Druce | For | For | Management |
| 1.6 | Elect Director Mary Lou Fiala | For | For | Management |
| 1.7 | Elect Director Bruce M. Johnson | For | For | Management |
| 1.8 | Elect Director Douglas S. Luke | For | For | Management |
| 1.9 | Elect Director John C. Schweitzer | For | For | Management |
| 1.10 | Elect Director Brian M. Smith | For | For | Management |
| 1.11 | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Creekmore | For | For | Management |
| 1.2 | Elect Director Neal A. Holland, Jr. | For | For | Management |
| 1.3 | Elect Director E. Robinson McGraw | For | For | Management |
| 1.4 | Elect Director Theodore S. Moll | For | For | Management |
| 1.5 | Elect Director J. Larry Young | For | For | Management |
| 1.6 | Elect Director Jill Deer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Martin D. Feinstein | For | For | Management |
| 1.2 | Elect Director Susan M. Ivey | For | For | Management |
| 1.3 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.4 | Elect Director Neil R. Withington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Amend Marketing Material to Disclose Truthful Data on Health Risks | Against | Against | Shareholder |
| 6 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John P. Abizaïd | For | Withhold | Management |
| 1.2 | Elect Director Bruce A. Carbonari | For | Withhold | Management |
| 1.3 | Elect Director James A. Karman | For | Withhold | Management |
| 1.4 | Elect Director Donald K. Miller | For | Withhold | Management |
| 1.5 | Elect Director Joseph P. Viviano | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101

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Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John N. Brenzia | For | For | Management |
| 1.2 | Elect Director Thomas A. Brice | For | For | Management |
| 1.3 | Elect Director John J. Delaney | For | For | Management |
| 1.4 | Elect Director Michael J. Donnelly | For | For | Management |
| 1.5 | Elect Director Jeffrey D. Grube | For | For | Management |
| 1.6 | Elect Director Frank W. Jones | For | For | Management |
| 1.7 | Elect Director Joseph A. Kirk | For | For | Management |
| 1.8 | Elect Director David L. Krieger | For | For | Management |
| 1.9 | Elect Director James C. Miller | For | For | Management |
| 1.10 | Elect Director Alan Papernick | For | For | Management |
| 1.11 | Elect Director Robert Rebich, Jr. | For | For | Management |
| 1.12 | Elect Director Christine J. Toretta | For | For | Management |
| 1.13 | Elect Director Charles G. Urtin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SARA LEE CORP.

Ticker: SLE Security ID: 803111103

Meeting Date: OCT 29, 2009 Meeting Type: Annual

Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Brenda C. Barnes | For | For | Management |
| 2 | Elect Director Christopher B. Begley | For | For | Management |
| 3 | Elect Director Crandall C. Bowles | For | Against | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director James S. Crown | For | Against | Management |
| 6 | Elect Director Laurette T. Koellner | For | For | Management |
| 7 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 8 | Elect Director Dr. John McAdam | For | For | Management |
| 9 | Elect Director Sir Ian Prosser | For | For | Management |
| 10 | Elect Director Norman R. Sorensen | For | Against | Management |
| 11 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 12 | Elect Director Jonathan P. Ward | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |

SAUL CENTERS, INC.

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Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director General P.X. Kelley | For | For | Management |
| 1.2 | Elect Director Charles R. Longworth | For | For | Management |
| 1.3 | Elect Director Patrick F. Noonan | For | For | Management |
| 1.4 | Elect Director B. Francis Saul III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua W. Martin, III | For | For | Management |
| 1.2 | Elect Director James M. Micali | For | For | Management |
| 1.3 | Elect Director Harold C. Stowe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director W. Marston Becker | For | For | Management |
| 2.2 | Elect Director Gregory E. Murphy | For | For | Management |
| 2.3 | Elect Director Cynthia S. Nicholson | For | For | Management |
| 2.4 | Elect Director William M. Rue | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee John L. Harrington | For | For | Management |
| 1.2 | Elect Trustee Mr. Adam Portnoy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director John F. Fiedler | For | For | Management |
| 2 | Elect Director James P. Holden | For | For | Management |
| 3 | Elect Director W. Dudley Lehman | For | For | Management |
| 4 | Elect Director Edward H. Rensi | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director C.C. Fort | For | Withhold | Management |
| 1.2 | Elect Director J.H. Mullin | For | Withhold | Management |
| 1.3 | Elect Director P.R. Rollier | For | For | Management |
| 1.4 | Elect Director T.E. Whiddon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Helen R. Bosley, CFA | For | For | Management |
| 1.2 | Elect Director Edward J. Graham | For | For | Management |
| 1.3 | Elect Director Ambassador William J. Hughes | For | For | Management |
| 1.4 | Elect Director Herman D. James, Ph.D. | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark III | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.4 | Elect Director H. W. Habermeyer, Jr. | For | For | Management |
| 1.5 | Elect Director V. M. Hagen | For | For | Management |
| 1.6 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.7 | Elect Director D. M. James | For | For | Management |
| 1.8 | Elect Director J. N. Purcell | For | For | Management |
| 1.9 | Elect Director D. M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.11 | Elect Director L. D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Eliminate Cumulative Voting | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | For | Management |
| 1.2 | Elect Director Thomas E. Chestnut | For | For | Management |
| 1.3 | Elect Director Stephen C. Comer | For | For | Management |
| 1.4 | Elect Director Richard M. Gardner | For | For | Management |
| 1.5 | Elect Director Leroy C. Hanneman, Jr. | For | For | Management |
| 1.6 | Elect Director James J. Kropid | For | For | Management |
| 1.7 | Elect Director Michael O. Maffie | For | For | Management |
| 1.8 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.9 | Elect Director Michael J. Melarkey | For | For | Management |
| 1.10 | Elect Director Jeffrey W. Shaw | For | For | Management |
| 1.11 | Elect Director Thomas A. Thomas | For | For | Management |
| 1.12 | Elect Director Terrence L. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Attea | For | For | Management |
| 1.2 | Elect Director Kenneth F. Myszka | For | For | Management |
| 1.3 | Elect Director John E. Burns | For | For | Management |
| 1.4 | Elect Director Anthony P. Gammie | For | For | Management |
| 1.5 | Elect Director Charles E. Lannon | For | For | Management |
| 1.6 | Elect Director James R. Boldt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Pamela L. Carter | For | For | Management |
| 1.4 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.5 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.6 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Baker | For | For | Management |
| 1.2 | Elect Director Thomas E. Markert | For | For | Management |
| 1.3 | Elect Director Alexander B. Trevor | For | For | Management |
| 2 | Require Advance Notice for Shareholder Proposals/Nominations | For | For | Management |
| 3 | Amend Code of Regulations to Increase Use of Communications Equipment in Meetings of Shareholders and Directors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |
| 5 | Amend Code of Regulations Permitting Uncertificated Shares | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

STERLING BANCSHARES, INC.

Ticker: SBIB Security ID: 858907108
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Edward R. Bardgett | For | Withhold | Management |
| 1.2 | Elect Director Bernard A. Harris, Jr., MD | For | Withhold | Management |
| 1.3 | Elect Director Glenn H. Johnson | For | Withhold | Management |
| 1.4 | Elect Director R. Bruce LaBoon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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STURM, RUGER & COMPANY, INC.

Ticker: RGR Security ID: 864159108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Service | For | For | Management |
| 1.2 | Elect Director Michael O. Fifer | For | For | Management |
| 1.3 | Elect Director John A. Cosentino, Jr. | For | For | Management |
| 1.4 | Elect Director C. Michael Jacobi | For | For | Management |
| 1.5 | Elect Director Amir P. Rosenthal | For | For | Management |
| 1.6 | Elect Director Ronald C. Whitaker | For | For | Management |
| 1.7 | Elect Director Phillip C. Widman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ted J. Simon | For | Withhold | Management |
| 1.2 | Elect Director Paul D. Lapidés | For | Withhold | Management |
| 1.3 | Elect Director Robert H. Naftaly | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Sheldon I. Ausman | For | For | Management |
| 1.2 | Elect Director V. Bond Evans | For | For | Management |
| 1.3 | Elect Director Michael J. Joyce | For | For | Management |
| 2 | Approve Decrease in Size of Board | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack Africk | For | For | Management |
| 1.2 | Elect Director Steven B. Tanger | For | For | Management |
| 1.3 | Elect Director William G. Benton | For | For | Management |
| 1.4 | Elect Director Bridget Ryan Berman | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.5 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.6 | Elect Director Allan L. Schuman | For | For | Management |
| 1.7 | Elect Director Stanley K. Tanger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerome A. Chazen | For | For | Management |
| 1.2 | Elect Director Craig M. Hatkoff | For | For | Management |
| 1.3 | Elect Director Ronald W. Tysoe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director John B. Ramil | For | For | Management |
| 2 | Elect Director Tom L. Rankin | For | For | Management |
| 3 | Elect Director William D. Rockford | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Alexander | For | For | Management |
| 1.2 | Elect Director Paul J. Battaglia | For | For | Management |
| 1.3 | Elect Director James J. Byrnes | For | For | Management |
| 1.4 | Elect Director Daniel J. Fessenden | For | For | Management |
| 1.5 | Elect Director James W. Fulmer | For | For | Management |
| 1.6 | Elect Director Reeder D. Gates | For | For | Management |
| 1.7 | Elect Director James R. Hardie | For | For | Management |
| 1.8 | Elect Director Carl E. Haynes | For | For | Management |
| 1.9 | Elect Director Susan A. Henry | For | For | Management |
| 1.10 | Elect Director Patricia A. Johnson | For | For | Management |
| 1.11 | Elect Director Sandra A. Parker | For | For | Management |

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|------|-----------------|-----------------------|-----|-----|------------|
| 1.12 | Elect Director | Thomas R. Rochon | For | For | Management |
| 1.13 | Elect Director | Stephen S. Romaine | For | For | Management |
| 1.14 | Elect Director | Thomas R. Salm | For | For | Management |
| 1.15 | Elect Director | Michael H. Spain | For | For | Management |
| 1.16 | Elect Director | William D. Spain, Jr. | For | For | Management |
| 1.17 | Elect Director | Craig Yunker | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis A. DeGennaro | For | For | Management |
| 2 | Elect Director Joseph A. Lucarelli | For | For | Management |
| 3 | Elect Director Robert A. McCormick | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.2 | Elect Director Fred E. Carl, Jr. | For | For | Management |
| 1.3 | Elect Director William C. Deviney, Jr. | For | For | Management |
| 1.4 | Elect Director Daniel A. Grafton | For | For | Management |
| 1.5 | Elect Director Richard G. Hickson | For | For | Management |
| 1.6 | Elect Director Gerard R. Host | For | For | Management |
| 1.7 | Elect Director David H. Hoster Ii | For | For | Management |
| 1.8 | Elect Director John M. Mccullouch | For | For | Management |
| 1.9 | Elect Director Richard H. Puckett | For | For | Management |
| 1.10 | Elect Director R. Michael Summerford | For | For | Management |
| 1.11 | Elect Director Leroy G. Walker, Jr. | For | For | Management |
| 1.12 | Elect Director William G. Yates III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katherine A. Cattanach | For | Withhold | Management |
| 1.2 | Elect Director Eric J. Foss | For | For | Management |
| 1.3 | Elect Director Robert P. Freeman | For | For | Management |
| 1.4 | Elect Director Jon A. Grove | For | Withhold | Management |

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|-----|-----------------|--------------------|-----|----------|------------|
| 1.5 | Elect Director | James D. Klingbeil | For | Withhold | Management |
| 1.6 | Elect Director | Lynne B. Sagalyn | For | Withhold | Management |
| 1.7 | Elect Director | Mark J. Sandler | For | For | Management |
| 1.8 | Elect Director | Thomas W. Toomey | For | For | Management |
| 1.9 | Elect Director | Thomas C. Wajnert | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thelma R. Albright | For | For | Management |
| 1.2 | Elect Director Marc C. Breslawsky | For | Withhold | Management |
| 1.3 | Elect Director Arnold L. Chase | For | For | Management |
| 1.4 | Elect Director Betsy Henley-Cohn | For | For | Management |
| 1.5 | Elect Director John L. Lahey | For | Withhold | Management |
| 1.6 | Elect Director Daniel J. Miglio | For | Withhold | Management |
| 1.7 | Elect Director William F. Murdy | For | For | Management |
| 1.8 | Elect Director Donald R. Shassian | For | For | Management |
| 1.9 | Elect Director James A. Thomas | For | Withhold | Management |
| 1.10 | Elect Director James P. Torgerson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W. L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |
| 1.11 | Elect Director Gregory A. Pivirotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard M. Adams | For | For | Management |
| 1.2 | Elect Director Robert G. Astorg | For | For | Management |
| 1.3 | Elect Director W. Gaston Caperton, III | For | For | Management |
| 1.4 | Elect Director Lawrence K. Doll | For | For | Management |
| 1.5 | Elect Director Theodore J. Georgelas | For | Withhold | Management |
| 1.6 | Elect Director F. T. Graff, Jr. | For | For | Management |
| 1.7 | Elect Director John M. McMahon | For | For | Management |
| 1.8 | Elect Director J. Paul McNamara | For | For | Management |
| 1.9 | Elect Director G. Ogden Nutting | For | For | Management |
| 1.10 | Elect Director William C . Pitt, III | For | For | Management |
| 1.11 | Elect Director Donald L. Unger | For | For | Management |
| 1.12 | Elect Director Mary K. Weddle | For | For | Management |
| 1.13 | Elect Director Gary G. White | For | For | Management |
| 1.14 | Elect Director P. Clinton Winter, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED FIRE & CASUALTY COMPANY

Ticker: UFCS Security ID: 910331107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Noyce | For | For | Management |
| 1.2 | Elect Director Mary K. Quass | For | For | Management |
| 1.3 | Elect Director John A. Rife | For | For | Management |
| 1.4 | Elect Director Kyle D. Skogman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert Berglass | For | Withhold | Management |
| 1.2 | Elect Director Kenneth L. Coleman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dalton | For | For | Management |
| 1.2 | Elect Director Edward F. Godfrey | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.3 | Elect Director Eben S. Moulton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Annable | For | For | Management |
| 1.2 | Elect Director Eric J. Draut | For | For | Management |
| 1.3 | Elect Director Douglas G. Geoga | For | For | Management |
| 1.4 | Elect Director Reuben L. Hedlund | For | For | Management |
| 1.5 | Elect Director Julie M. Howard | For | For | Management |
| 1.6 | Elect Director Wayne Kauth | For | For | Management |
| 1.7 | Elect Director Fayez S. Sarofim | For | For | Management |
| 1.8 | Elect Director Donald G. Southwell | For | For | Management |
| 1.9 | Elect Director David P. Storch | For | For | Management |
| 1.10 | Elect Director Richard C. Vie | For | For | Management |
| 1.11 | Elect Director Ann E. Ziegler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Robert C. Sledd | For | For | Management |
| 1.3 | Elect Director Eugene P. Trani | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Miles L. Berger | For | For | Management |
| 1.2 | Elect Director Elliot J. Sussman | For | For | Management |

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sean P. Downes | For | For | Management |
| 1.2 | Elect Director Michael A. Pietrangelo | For | For | Management |
| 1.3 | Elect Director Ozzie A. Schindler | For | For | Management |
| 1.4 | Elect Director Reed J. Slogoff | For | For | Management |
| 1.5 | Elect Director Joel M. Wilentz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles H. Hoeflich | For | For | Management |
| 1.2 | Elect Director William G. Morral, CPA | For | For | Management |
| 1.3 | Elect Director John U. Young | For | For | Management |
| 1.4 | Elect Director Douglas C. Clemens | For | For | Management |
| 1.5 | Elect Director K. Leon Moyer | For | For | Management |
| 1.6 | Elect Director Margaret K. Zook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Willing L. Biddle | For | For | Management |
| 1.2 | Elect Director E. Virgil Conway | For | For | Management |
| 1.3 | Elect Director Robert J. Mueller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Dividend Reinvestment and Share Purchase Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | Against | Management |

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Victor J. Barnhart | For | For | Management |
| 2 | Elect Director James R. Baumgardner | For | For | Management |
| 3 | Elect Director Joe F. Colvin | For | For | Management |
| 4 | Elect Director Daniel Fox | For | For | Management |
| 5 | Elect Director Jeffrey S. Merrifield | For | For | Management |
| 6 | Elect Director John W. Poling | For | For | Management |
| 7 | Elect Director Stephen A. Romano | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 8 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Ruben M. Escobedo | For | For | Management |
| 2 | Elect Director Bob Marbut | For | Against | Management |
| 3 | Elect Director Robert A. Profusek | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Report on Rainforest Sustainability | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |
| 9 | Stock Retention/Holding Period | Against | Against | Shareholder |

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Barry | For | For | Management |
| 1.2 | Elect Director Norman S. Edelcup | For | For | Management |
| 1.3 | Elect Director W. Hayden McIlroy | For | For | Management |
| 1.4 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.5 | Elect Director Harold C. Simmons | For | For | Management |
| 1.6 | Elect Director J. Walter Tucker, Jr. | For | For | Management |
| 1.7 | Elect Director Steven L. Watson | For | For | Management |

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Andrew B. Abramson | For | For | Management |
| 1.2 | Elect Director Pamela R. Bronander | For | For | Management |
| 1.3 | Elect Director Eric P. Edelstein | For | For | Management |
| 1.4 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.5 | Elect Director Graham O. Jones | For | For | Management |
| 1.6 | Elect Director Walter H. Jones, III | For | For | Management |
| 1.7 | Elect Director Gerald Korde | For | For | Management |
| 1.8 | Elect Director Michael L. LaRusso | For | For | Management |
| 1.9 | Elect Director Marc J. Lenner | For | For | Management |
| 1.10 | Elect Director Gerald H. Lipkin | For | For | Management |
| 1.11 | Elect Director Robinson Markel | For | For | Management |

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|------|--|---------------------|-----|-----|------------|
| 1.12 | Elect Director | Richard S. Miller | For | For | Management |
| 1.13 | Elect Director | Barnett Rukin | For | For | Management |
| 1.14 | Elect Director | Suresh L. Sani | For | For | Management |
| 1.15 | Elect Director | Robert C. Soldoveri | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bennett S. LeBow | For | For | Management |
| 1.2 | Elect Director Howard M. Lorber | For | For | Management |
| 1.3 | Elect Director Ronald J. Bernstein | For | For | Management |
| 1.4 | Elect Director Henry C. Beinstein | For | For | Management |
| 1.5 | Elect Director Robert J. Eide | For | For | Management |
| 1.6 | Elect Director Jeffrey S. Podell | For | For | Management |
| 1.7 | Elect Director Jean E. Sharpe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Carl L. Chapman | For | For | Management |
| 1.2 | Elect Director James H. DeGraffenreidt, Jr. | For | For | Management |
| 1.3 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.4 | Elect Director John D. Engelbrecht | For | For | Management |
| 1.5 | Elect Director Anton H. George | For | For | Management |
| 1.6 | Elect Director Martin C. Jischke | For | For | Management |
| 1.7 | Elect Director Robert L. Koch II | For | For | Management |
| 1.8 | Elect Director William G. Mays | For | For | Management |
| 1.9 | Elect Director J. Timothy McGinley | For | For | Management |
| 1.10 | Elect Director R. Daniel Sadlier | For | For | Management |
| 1.11 | Elect Director Michael L. Smith | For | For | Management |
| 1.12 | Elect Director Jean L. Wojtowicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: APR 30, 2010 Meeting Type: Annual

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Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | For | Management |
| 1.5 | Elect Director Robert D. Reed | For | For | Management |
| 1.6 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.7 | Elect Director James D. Shelton | For | For | Management |
| 1.8 | Elect Director Thomas C. Theobald | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Sandra O. Moose | For | For | Management |
| 5 | Elect Director Joseph Neubauer | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Thomas H. O'Brien | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Elect Director John R. Stafford | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 17 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 21 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 22 | Stock Retention/Holding Period | Against | Against | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard T. Carucci | For | For | Management |
| 1.2 | Elect Director Juliana L. Chugg | For | For | Management |
| 1.3 | Elect Director George Fellows | For | For | Management |
| 1.4 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Candace K. Beinecke | For | Withhold | Management |
| 1.2 | Elect Director Robert P. Kogod | For | Withhold | Management |
| 1.3 | Elect Director David Mandelbaum | For | Withhold | Management |
| 1.4 | Elect Director Richard R. West | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Derek L. Chinn | For | For | Management |
| 1.2 | Elect Director Thomas J. Kelley | For | For | Management |
| 1.3 | Elect Director Barbara L. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Byrnes | For | For | Management |
| 1.2 | Elect Director John P. McDaniel | For | For | Management |
| 1.3 | Elect Director George F. McKenzie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barry G Hittner, Esq. | For | Withhold | Management |
| 1.2 | Elect Director Katherine W Hoxsie, Cpa | For | Withhold | Management |
| 1.3 | Elect Director Edward M Mazze, Ph.d. | For | Withhold | Management |
| 1.4 | Elect Director Kathleen E Mckeough | For | Withhold | Management |
| 1.5 | Elect Director John C Warren | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement | For | For | Management |
| 11 | Report on Political Contributions | Against | Against | Shareholder |
| 12 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Berner, III | For | For | Management |

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date: OCT 20, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Incorporation to Remove the 10% Capital Stock Acquisition Limitation | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanford Alexander | For | For | Management |
| 1.2 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | For | Management |
| 1.4 | Elect Director Robert J. Cruikshank | For | For | Management |
| 1.5 | Elect Director Melvin A. Dow | For | For | Management |
| 1.6 | Elect Director Stephen A. Lasher | For | For | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert F. Weis | For | For | Management |
| 1.2 | Elect Director Jonathan H. Weis | For | For | Management |
| 1.3 | Elect Director David J. Hepfinger | For | For | Management |
| 1.4 | Elect Director Richard E. Shulman | For | For | Management |
| 1.5 | Elect Director Steven C. Smith | For | For | Management |
| 1.6 | Elect Director Glenn D. Steele Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Majority of Independent Directors on Board | Against | Against | Shareholder |

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Christopher V. Criss | For | For | Management |
| 1.2 | Elect Director Robert M. D'Alessandri, | For | For | Management |

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|-----|-----------------------------------|---------|-----|-------------|--|
| | M.D. | | | | |
| 1.3 | Elect Director James C. Gardill | For | For | Management | |
| 1.4 | Elect Director Vaughn L. Kiger | For | For | Management | |
| 1.5 | Elect Director Henry L. Schulhoff | For | For | Management | |
| 1.6 | Elect Director Neil S. Strawser | For | For | Management | |
| 2 | Amend Omnibus Stock Plan | For | For | Management | |
| 3 | Declassify the Board of Directors | Against | For | Shareholder | |

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Anthony Isaacs | For | For | Management |
| 1.2 | Elect Director Michael F. Morrissey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Susan M. Byrne | For | For | Management |
| 1.2 | Elect Director Brian O. Casey | For | For | Management |
| 1.3 | Elect Director Tom C. Davis | For | For | Management |
| 1.4 | Elect Director Richard M. Frank | For | For | Management |
| 1.5 | Elect Director Robert D. McTeer | For | For | Management |
| 1.6 | Elect Director Jon L. Mosle, Jr. | For | For | Management |
| 1.7 | Elect Director Geoffrey R. Norman | For | For | Management |
| 1.8 | Elect Director Raymond E. Wooldridge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael D. Barnes | For | For | Management |
| 1.2 | Elect Director George P. Clancy, Jr. | For | For | Management |
| 1.3 | Elect Director James W. Dyke, Jr. | For | For | Management |
| 1.4 | Elect Director Melvyn J. Estrin | For | For | Management |
| 1.5 | Elect Director James F. Lafond | For | For | Management |
| 1.6 | Elect Director Debra L. Lee | For | For | Management |
| 1.7 | Elect Director Terry D. McCallister | For | For | Management |
| 1.8 | Elect Director Karen Hastie Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Stock | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 4 | Option Plan Provide for Cumulative Voting | Against | Against | Shareholder |
|---|--|---------|---------|-------------|

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent K. McMahon | For | For | Management |
| 1.2 | Elect Director David Kenin | For | For | Management |
| 1.3 | Elect Director Joseph H. Perkins | For | For | Management |
| 1.4 | Elect Director Frank A. Riddick, III | For | For | Management |
| 1.5 | Elect Director Michael B. Solomon | For | For | Management |
| 1.6 | Elect Director Jeffrey R. Speed | For | For | Management |
| 1.7 | Elect Director Lowell P. Weicker, Jr. | For | For | Management |
| 1.8 | Elect Director Donna N. Goldsmith | For | For | Management |
| 1.9 | Elect Director Kevin Dunn | For | For | Management |
| 1.10 | Elect Director Basil V. DeVito, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Blystone | For | For | Management |
| 1.2 | Elect Director John R. Kasich | For | For | Management |
| 1.3 | Elect Director Sidney A. Ribeau | For | For | Management |

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2 Ratify Auditors For For Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Fredric W. Corrigan | For | For | Management |
| 1.2 | Elect Director Richard K. Davis | For | For | Management |
| 1.3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 1.4 | Elect Director Richard C. Kelly | For | For | Management |
| 1.5 | Elect Director Albert F. Moreno | For | For | Management |
| 1.6 | Elect Director Christopher J. Policinski | For | For | Management |
| 1.7 | Elect Director A. Patricia Sampson | For | For | Management |
| 1.8 | Elect Director David A. Westerlund | For | For | Management |
| 1.9 | Elect Director Kim Williams | For | For | Management |
| 1.10 | Elect Director Timothy V. Wolf | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

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

===== WISDTOMTREE INTERNATIONAL HEDGED EQUITY FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|--------------|------------|
| 1 | Approve Allocation of Income | For | Did Not Vote | Management |

ABERTIS INFRAESTRUCTURAS S.A (FORMERLY AUTOPISTAS C

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Ticker: ABE Security ID: E0003D111
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors | For | For | Management |
| 2 | Authorize Increase in Capital up to EUR 2.22 Billion through the Issuance of 35.19 Million New Shares Charged to Issue Premium Reserves, Via a 1:20 Bonus Issue ; Amend Article 5 Accordingly | For | For | Management |
| 3 | Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1 of Spanish Corporations Law; Amend Article 5 Accordingly | For | For | Management |
| 4.1 | Ratify Francis Reynes Massanet as Director | For | Against | Management |
| 4.2 | Ratify Julio Sacristan Fidalgo as Director | For | Against | Management |
| 4.3 | Re-elect Pablo Vallbona Vadell as Director | For | Against | Management |
| 4.4 | Re-elect Miguel Angel Gutierrez Mendez as Director | For | Against | Management |
| 4.5 | Re-elect Comunidades Gestionadas as Director | For | Against | Management |
| 5 | Elect Auditor for the Company and it's Consolidated Group | For | Against | Management |
| 6 | Approve 2010 Stock Award Plan and 2010 Stock Option Plan | For | For | Management |
| 7 | Authorize Repurchase of Shares and Subsequent Capital Reduction via Amortization of Shares | For | For | Management |
| 8 | Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Board of Directors | For | For | Management |
| 3 | Approve Allocation of Income for Fiscal | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Year 2009 | | | |
| 4 | Re-elect Auditors of Individual and Consolidated Accounts for Fiscal Year 2010 | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Approve Remuneration in Shares of Senior Management and Executive Directors as per Share Award Plan Approved at AGM on June 2009 | For | For | Management |
| 7 | Authorize Repurchase of Shares; Void 2009 Authorization; Allocate Shares to Service Share Award Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual/Special
 Record Date: JUN 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.05 per Share | For | For | Management |
| 4 | Elect Sophie Gasperment as Director | For | For | Management |
| 5 | Reelect Thomas J. Barrack as Director | For | For | Management |
| 6 | Reelect Patrick Sayer as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000 | For | For | Management |
| 8 | Approve Transaction with CNP | For | For | Management |
| 9 | Approve Transaction with Paul Dubrule and Gerard Pelisson | For | For | Management |
| 10 | Approve Transaction with Gilles Pelisson | For | Against | Management |
| 11 | Approve Transaction with Jacques Stern | For | Against | Management |
| 12 | Approve Transaction with Jacques Stern | For | For | Management |
| 13 | Authorize Repurchase of Up to 22,000,000 Shares | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares | For | For | Management |
| 16 | Approve Spin-Off Agreement with New Services Holding Re: Services Activities | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ACOM CO., LTD.

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Ticker: 8572 Security ID: J00105106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Yuuji Ohhashi | For | For | Management |
| 2.2 | Elect Director Shigeyoshi Kinoshita | For | Against | Management |
| 2.3 | Elect Director Shigeru Akaki | For | For | Management |
| 2.4 | Elect Director Satoru Tomimatsu | For | For | Management |
| 2.5 | Elect Director Kiyoshi Tachiki | For | For | Management |
| 2.6 | Elect Director Shozo Tanaka | For | For | Management |
| 2.7 | Elect Director Shigeru Sato | For | For | Management |
| 2.8 | Elect Director Masahiko Shinshita | For | For | Management |
| 2.9 | Elect Director Tatsuo Taki | For | For | Management |
| 2.10 | Elect Director Kyota Ohmori | For | Against | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income | For | For | Management |
| 2 | Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Elect Directors (Bundled) | For | Against | Management |
| 5 | Elect Deloitte, S.L. as Auditor of the Company and the Consolidated Group | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Amend 2004 Stock Option Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Minutes of Meeting | For | For | Management |

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Re-elect Alastair Lyons as Director | For | For | Management |
| 4 | Re-elect Martin Jackson as Director | For | For | Management |
| 5 | Re-elect Keith James as Director | For | For | Management |
| 6 | Re-elect Margaret Johnson as Director | For | For | Management |
| 7 | Re-elect Lucy Kellaway as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Amend Senior Executive Restricted Share Plan | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ADVAN CO., LTD.

Ticker: 7463 Security ID: J0018M101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Masanosuke Yamagata | For | For | Management |
| 2.2 | Elect Director Hiroaki Suetsugu | For | For | Management |
| 2.3 | Elect Director Yoshinosuke Yamagata | For | For | Management |

ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Toshio Maruyama | For | For | Management |
| 1.2 | Elect Director Haruo Matsuno | For | For | Management |
| 1.3 | Elect Director Naoyuki Akikusa | For | For | Management |
| 1.4 | Elect Director Yasushige Hagio | For | For | Management |
| 1.5 | Elect Director Hiroshi Tsukahara | For | For | Management |
| 1.6 | Elect Director Yuuichi Kurita | For | For | Management |
| 1.7 | Elect Director Hiroyasu Sawai | For | For | Management |
| 1.8 | Elect Director Shinichirou Kuroe | For | For | Management |

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Akihiko Harada | For | For | Management |
| 1.2 | Elect Director Motoya Okada | For | For | Management |
| 1.3 | Elect Director Yoshiki Mori | For | For | Management |
| 1.4 | Elect Director Naoki Hayashi | For | For | Management |
| 1.5 | Elect Director Masami Ishizaka | For | For | Management |
| 1.6 | Elect Director Hideki Kurashige | For | For | Management |
| 1.7 | Elect Director Masaharu Ikuta | For | For | Management |
| 1.8 | Elect Director Takejiro Sueyoshi | For | Against | Management |
| 1.9 | Elect Director Keiichi Tadaki | For | For | Management |

AEON CREDIT SERVICE LTD.

Ticker: 8570 Security ID: J0021H107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law | For | For | Management |
| 2.1 | Elect Director | For | Against | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | Against | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | Against | Management |

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.37 per Share | For | For | Management |
| 4 | Approve Related-Party Transactions Concluded with the French State | For | For | Management |
| 5 | Approve Related-Party Transactions Concluded with Regie Autonome des Transports Parisiens (RATP) | For | For | Management |
| 6 | Approve Related-Party Transaction concluded with Francois Rubichon Re: | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Severance Payments | | | |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 10 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers | For | Against | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Thresholds | For | Against | Management |
| 18 | Amend Article 13 of Bylaws Re: Remuneration of Censors | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AICHI CORP.

Ticker: 6345 Security ID: J00284109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Hisao Suzuki | For | For | Management |
| 3.2 | Elect Director Norio Sato | For | Against | Management |
| 3.3 | Elect Director Osamu Miura | For | For | Management |
| 3.4 | Elect Director Yoshinori Tanaka | For | For | Management |
| 3.5 | Elect Director Masaaki Furukawa | For | Against | Management |
| 3.6 | Elect Director Yuji Shimada | For | For | Management |
| 3.7 | Elect Director Takuo Suzuki | For | For | Management |
| 3.8 | Elect Director Akio Kawai | For | For | Management |
| 3.9 | Elect Director Masaya Murata | For | For | Management |

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AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kanshirou Toyoda | For | For | Management |
| 2.2 | Elect Director Yasuhito Yamauchi | For | For | Management |
| 2.3 | Elect Director Fumio Fujimori | For | For | Management |
| 2.4 | Elect Director Shunichi Nakamura | For | For | Management |
| 2.5 | Elect Director Masuji Arai | For | For | Management |
| 2.6 | Elect Director Toshikazu Nagura | For | For | Management |
| 2.7 | Elect Director Yutaka Miyamoto | For | For | Management |
| 2.8 | Elect Director Naofumi Fujie | For | For | Management |
| 2.9 | Elect Director Takashi Morita | For | For | Management |
| 2.10 | Elect Director Shizuo Shimanuki | For | For | Management |
| 2.11 | Elect Director Makoto Mitsuya | For | For | Management |
| 2.12 | Elect Director Toshiyuki Mizushima | For | For | Management |
| 2.13 | Elect Director Masahiro Suou | For | For | Management |
| 2.14 | Elect Director Toshiyuki Ishikawa | For | For | Management |
| 2.15 | Elect Director Takeshi Kawata | For | For | Management |
| 2.16 | Elect Director Tsutomu Ishikawa | For | For | Management |
| 2.17 | Elect Director Takashi Enomoto | For | For | Management |
| 2.18 | Elect Director Kazumi Usami | For | For | Management |
| 3.1 | Appoint Statutory Auditor Norio Oku | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hikaru Takasu | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Special Bonus for Family of Deceased Statutory Auditors and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3b | Receive Announcements on Allocation of Income | None | None | Management |
| 3c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3d | Approve Dividends of EUR 1.35 Per Share | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 3e | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect K. Vuursteen to Supervisory Board | For | For | Management |
| 5b | Reelect A. Burgmans to Supervisory Board | For | For | Management |
| 5c | Reelect L.R. Hughes to Supervisory Board | For | For | Management |
| 6 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 7a | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Articles 25 and 32 Re: Power to Determine Boards Size | For | For | Management |
| 10 | Other Business (Non-Voting) | None | None | Management |

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Elect Peter Sutherland to the Supervisory Board | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

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|----|---|-----|-----|------------|
| 10 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares | For | For | Management |
| 13 | Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH | For | For | Management |
| 14 | Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH | For | For | Management |

ALSTOM

Ticker: ALO Security ID: F0259M475
Meeting Date: JUN 22, 2010 Meeting Type: Annual/Special
Record Date: JUN 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.24 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Reelect Olivier Bouygues as Director | For | For | Management |
| 6 | Reelect Bouygues Company as Director | For | For | Management |
| 7 | Reelect Georges Chodron de Courcel as Director | For | Against | Management |
| 8 | Elect Lalita D. Gupte as Director | For | Against | Management |
| 9 | Elect Katrina Landis as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 17 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |

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|----|--|-----|---------|------------|
| 18 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 19 | Amend Article 7 of Bylaws Re: Shareholding Disclosure Threshold | For | Against | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009 | For | For | Management |
| 3(a) | Elect Peter Mason as Director | For | For | Management |
| 3(b) | Elect John Palmer as Director | For | For | Management |
| 3(c) | Elect Richard Grellman as Director | For | For | Management |
| 3(d) | Elect Paul Fegan as Director | For | For | Management |
| 4 | Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO | For | For | Management |
| 6 | Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year | None | For | Management |

ANHEUSER-BUSCH INBEV

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Amend Articles Re: Terms of Board Mandates | For | Did Not Vote | Management |
| 2 | Amend Articles Re: Shareholder Rights Directive | For | Did Not Vote | Management |
| 3a | Receive Special Board Report | None | Did Not Vote | Management |
| 3b | Receive Special Auditor Report | None | Did Not Vote | Management |
| 3c | Exclude Preemptive Rights for Issuance under Item 3d | For | Did Not Vote | Management |
| 3d | Approve Issuance of Stock Options for Board Members | For | Did Not Vote | Management |
| 3e | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 3f | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

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| | | | | | |
|-----|---|------|---------|------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not | Vote | Management |
| 2 | Receive Directors' Report (Non-Voting) | None | Did Not | Vote | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not | Vote | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share | For | Did Not | Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not | Vote | Management |
| 6 | Approve Discharge of Auditors | For | Did Not | Vote | Management |
| 7a | Reelect Alexandre Van Damme as Director | For | Did Not | Vote | Management |
| 7b | Reelect Gregoire de Spoelberch as Director | For | Did Not | Vote | Management |
| 7c | Reelect Carlos Alberto da Veiga Sicupira as Director | For | Did Not | Vote | Management |
| 7d | Reelect Jorge Paulo Lemann as Director | For | Did Not | Vote | Management |
| 7e | Reelect Roberto Moses Thompson Motta as Director | For | Did Not | Vote | Management |
| 7f | Reelect Marcel Herrman Telles as Director | For | Did Not | Vote | Management |
| 7g | Reelect Jean-Luc Dehaene as Independent Director | For | Did Not | Vote | Management |
| 7h | Reelect Mark Winkelman as Independent Director | For | Did Not | Vote | Management |
| 8 | Approve PwC as Statutory Auditor and Approve Auditor's Remuneration | For | Did Not | Vote | Management |
| 9a | Approve Remuneration Report | For | Did Not | Vote | Management |
| 9b | Approve Stock Option Grants and Share Grants | For | Did Not | Vote | Management |
| 10a | Approve Change-of-Control Provision Re: Updated EMTN Program | For | Did Not | Vote | Management |
| 10b | Approve Change-of-Control Provision Re: US Dollar Notes | For | Did Not | Vote | Management |
| 10c | Approve Change-of-Control Provision Re: Senior Facilities Agreement | For | Did Not | Vote | Management |
| 10d | Approve Change-of-Control Provision Re: Term Facilities Agreement | For | Did Not | Vote | Management |
| 1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not | Vote | Management |

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Charles Bailey as Director | For | Against | Management |
| 5 | Re-elect William Hayes as Director | For | For | Management |
| 6 | Re-elect Gonzalo Menendez as Director | For | Against | Management |
| 7 | Re-elect Daniel Yarur as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2(a) | Elect Kevin John Luscombe as Director | For | For | Management |
| 2(b) | Elect Anthony Cameron O'Reilly as Director | For | Against | Management |
| 2(c) | Elect Albert Edward Harris as Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect ID Blackburne as Director | For | For | Management |
| 2 | Elect SW Morro as Director | For | For | Management |
| 3 | Elect DJ Simpson as Director | For | For | Management |
| 4 | Approve the Grant of 449,572 Performance Share Rights to JR Ordell, Chief Executive Officer and Managing Director | For | For | Management |
| 5 | Approve the Grant of 110,174 Performance Share Rights to V Blanco, Senior Vice President, Platform Architecture | For | For | Management |
| 6 | Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | Against | Management |

ASCENDAS INDIA TRUST

Ticker: CY6U Security ID: Y0259C104
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Directors' and Auditors' Reports Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 10 Percent of the Weighted Average Price Per Unit | For | For | Management |

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2 | Amend Articles To Reduce Directors' Term | For | For | Management |
| 3.1 | Elect Director Touichi Takenaka | For | For | Management |
| 3.2 | Elect Director Masafumi Nogimori | For | For | Management |
| 3.3 | Elect Director Yasuo Ishii | For | For | Management |
| 3.4 | Elect Director Takao Saruta | For | For | Management |
| 3.5 | Elect Director Shirou Yasutake | For | For | Management |
| 3.6 | Elect Director Yasuyuki Takai | For | For | Management |
| 3.7 | Elect Director Kanoko Oishi | For | For | Management |
| 4 | Appoint Statutory Auditor Yukiko Kuroda | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |

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|------|--|-----|-----|------------|
| 5(e) | Re-elect Jane Henney as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Dame Nancy Rothwell as Director | For | For | Management |
| 5(i) | Re-elect John Varley as Director | For | For | Management |
| 5(j) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve the Investment Plan | For | For | Management |

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 14, 2010 Meeting Type: Annual/Special
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3.a | Slate Submitted by Sintonia SA and Schemaventotto SpA | None | Did Not Vote | Management |
| 3.b | Slate Submitted by Fondazione Cassa di Risparmio di Torino | None | Did Not Vote | Management |
| 1 | Authorize Capitalization of Reserves of EUR 28.58 Million | For | Did Not Vote | Management |

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020118
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Sune Carlsson as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |

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|-----|--|------|------|------------|
| 8 | Receive Reports from Board and Committees | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Discharge of Board and President | For | For | Management |
| 9c | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 9d | Approve May 3, 2010 as Record Date for Dividend | For | For | Management |
| 10 | Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board | For | For | Management |
| 11 | Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzén, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million | For | For | Management |
| 13 | Ratify Deloitte as Auditors, Approve remuneration of Auditor | For | For | Management |
| 14a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14b | Approve Stock Option Plan 2010 for Key Employees | For | For | Management |
| 14c | Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares | For | For | Management |
| 15 | Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans | For | For | Management |
| 16 | Authorize Repurchase of Issued Shares | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Close Meeting | None | None | Management |

 AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Andrea Moneta as Director | For | For | Management |
| 4 | Elect Patrick Regan as Director | For | For | Management |
| 5 | Elect Michael Hawker as Director | For | For | Management |
| 6 | Elect Leslie Van de Walle as Director | For | For | Management |
| 7 | Re-elect Andrew Moss as Director | For | For | Management |
| 8 | Re-elect Colin Sharman as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Re-elect Scott Wheway as Director | For | For | Management |
| 10 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Receive and Consider the Corporate Responsibility Report | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.55 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Pension Scheme Agreement for Henri de Castries, Denis Duverne, and Francois Pierson | For | For | Management |
| 6 | Approve Severance Payment Agreement for Henri de Castries | For | Against | Management |
| 7 | Approve Severance Payment Agreement for Denis Duverne | For | For | Management |
| 8 | Reelect Norbert Dentressangle as Supervisory Board Member | For | For | Management |
| 9 | Reelect Mazars as Auditor | For | For | Management |
| 10 | Ratify Jean-Brice de Turkheim as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Approve Employee Stock Purchase Plan | For | For | Management |
| 13 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Adopt One-Tiered Board Structure, Amend Bylaws Accordingly and Acknowledge | For | Against | Management |

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|----|---|---------|---------|------------|
| | Transfer of All Outstanding Authorizations | | | |
| 16 | Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements | For | For | Management |
| 17 | Elect Henri de Castries as Director | For | Against | Management |
| 18 | Elect Denis Duverne as Director | For | For | Management |
| 19 | Elect Jacques de Chateauevieux as Director | For | Against | Management |
| 20 | Elect Norbert Dentressangle as Director | For | For | Management |
| 21 | Elect Jean-Martin Folz as Director | For | Against | Management |
| 22 | Elect Anthony Hamilton as Director | For | For | Management |
| 23 | Elect Francois Martineau as Director | For | For | Management |
| 24 | Elect Giuseppe Mussari as Director | For | For | Management |
| 25 | Elect Ramon de Oliveira as Director | For | For | Management |
| 26 | Elect Michel Pebereau as Director | For | Against | Management |
| 27 | Elect Dominique Reiniche as Director | For | For | Management |
| 28 | Elect Ezra Suleiman as Director | For | For | Management |
| 29 | Elect Isabelle Kocher as Director | For | For | Management |
| 30 | Elect Suet-Fern Lee as Director | For | For | Management |
| 31 | Elect Wendy Cooper as Representative of Employee Shareholders to the Board | For | For | Management |
| 32 | Elect John Coultrap as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 33 | Elect Paul Geiersbach as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 34 | Elect Sebastien Herzog as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 35 | Elect Rodney Koch as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 36 | Elect Jason Steinberg as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 37 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million | For | For | Management |
| 38 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: AXA Security ID: Q12354108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2(a) | Elect Richard Allert as Director | For | For | Management |
| 2(b) | Elect Michael Butler as Director | For | For | Management |
| 2(c) | Elect Paul Sampson as Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |

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BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Michael Hartnall as Director | For | For | Management |
| 5 | Re-elect Sir Peter Mason as Director | For | For | Management |
| 6 | Re-elect Richard Olver as Director | For | For | Management |
| 7 | Elect Paul Anderson as Director | For | For | Management |
| 8 | Elect Linda Hudson as Director | For | For | Management |
| 9 | Elect Nicholas Rose as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Amend Articles of Association | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | For | For | Management |
| 2.1 | Re-elect Francisco Gonzales Rodriguez | For | For | Management |
| 2.2 | Ratify and Re-elect Angel Cano Fernandez | For | For | Management |
| 2.3 | Re-elect Ramon Bustamente y de la Mora | For | For | Management |
| 2.4 | Re-elect Ignacio Ferrero Jordi | For | For | Management |
| 3 | Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares | For | For | Management |
| 4 | Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee | For | For | Management |
| 5 | Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010 | For | For | Management |

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|---|--|-----|-----|------------|
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
|---|--|-----|-----|------------|

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2009 Individual and Consolidated Financial Statements, Annual Report and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors | For | For | Management |
| 2.1 | Modify Article 59 bis of Company By-laws Re: Number of Audit Committee Members; Add Article 82 bis of Company By-laws Re: Dividend Distribution | For | For | Management |
| 2.2 | Amend Articles 10 and 13 of the General Meeting Guidelines Re: Attendance and Representation in General Meetings, and Guidelines of Audit Committee | For | For | Management |
| 2.3 | Approve Modification of Articles 13, 14 and 15 of the Board of Directors' Guidelines Re: Audit Committee, Nomination and Compensation Committee, and Risk Control Committee | For | For | Management |
| 3 | Approve Stock Dividends Charged to Voluntary Reserves | For | For | Management |
| 4.1 | Re-elect Jose Oliu Creus as Executive Director | For | Against | Management |
| 4.2 | Re-elect Joaquin Folch-Rusinol Corachan as Independent Director | For | For | Management |
| 4.3 | Re-elect Miguel Bosser Rovira as Independent Director | For | Against | Management |
| 5 | Approve Incentive Share Plan for Executives | For | For | Management |
| 6 | Authorize Board of Directors to Issue Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Board of Directors to Issue Non-Convertible Fixed-Income Securities | For | For | Management |
| 8 | Authorize Board of Directors to Issue Convertible Debentures, Bonds, Warrants and Other Fixed Rate Securities, without Preemptive Rights | For | For | Management |
| 9 | Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted on the Annual General Meeting held on March 19, 2009 | For | For | Management |
| 10 | Re-elect PricewaterhouseCoopers Auditores, S.L. as Auditor of the Company and its Consolidated Group for 2010 | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009 | For | For | Management |
| 2 | Approve Allocation of Income for 2009 Fiscal Year | For | For | Management |
| 3a | Fix Number of Directors at 14 Members | For | For | Management |
| 3b | Ratify Rosa Maria Garcia Garcia as Independent Member of the Board | For | Against | Management |
| 3c | Re-elect Carlos Sabanza Teruel as Independent Member of the Board | For | Against | Management |
| 3d | Re-elect Jose Maria Nus Badia As Executive Director | For | Against | Management |
| 3e | Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board | For | Against | Management |
| 4 | Re-elect Auditors | For | For | Management |
| 5 | Authorize Repurchase of Shares by Company and Subsidiaries | For | For | Management |
| 6 | Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares | For | For | Management |
| 7 | Approve Share Incentive Scheme Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Present Remuneration Report for 2009 | For | For | Management |
| 10 | Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law | None | None | Management |

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Approve Remuneration Report Issued by Remuneration Committee and Board of Directors | For | Did Not Vote | Management |
| 6 | Approve Variable Remuneration Plan for | For | Did Not Vote | Management |

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|----|---|-----|-------------------------|
| | Executive Board | | |
| 7 | Approve Variable Remuneration Plan for Directors | For | Did Not Vote Management |
| 8 | Amend Articles | For | Did Not Vote Management |
| 9 | Authorize Repurchase and Reissuance of Shares | For | Did Not Vote Management |
| 10 | Amend Articles | For | Did Not Vote Management |
| 11 | Approve Maintenance of Relationship between the Company and its Wholly Owned Subsidiaries | For | Did Not Vote Management |

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements, Allocation of Income and Discharge of Directors for Period Ended Dec. 31, 2009 | For | For | Management |
| 2 | Authorize Capitalization of Reserves by EUR 1.73 Million through the Issuance of 5.23 Million New Shares at EUR 0.33 Par Value to its Shareholders at a Ratio of 1:50; Consequently Modify Articles 5 and 7 of Company By-laws | For | For | Management |
| 3 | Authorize Share Repurchase Program; Void Unused Part of Authorization Granted by AGM Held on April 23, 2009 | For | For | Management |
| 4 | Fix Number of Board of Directors to Nine Members | For | For | Management |
| 5.1 | Re-Elect Jose Maria Arias Mosquera as Director | For | Against | Management |
| 5.2 | Re-Elect Jorge Gost Gijon as Director | For | Against | Management |
| 5.3 | Re-Elect Miguel Sanmartin Losada as Director | For | Against | Management |
| 5.4 | Re-Elect Marcial Campos Calvo-Sotelo as Director | For | For | Management |
| 5.5 | Re-Elect Jose Luis Vazquez Marino as Director | For | For | Management |
| 5.6 | Re-Elect Jose Arnau Sierra as Director | For | Against | Management |
| 5.7 | Re-Elect Fernando Diaz Fernandez as Director | For | Against | Management |
| 5.8 | Re-Elect Gonzalo Gil Garcia as Director | For | For | Management |
| 6 | Authorize Issuance of Non-Convertible Bonds/Debentures | For | Against | Management |
| 7 | Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any Other Debt without Preemptive Rights | For | For | Management |
| 8 | Approve Fiscal Consolidation of Tax Regime | For | For | Management |
| 9 | Approve Dividend Policy for Fiscal Year 2010 | For | For | Management |
| 10 | Approve Incentive Plan to Directors and Management through a Share Plan or Stock Option Plan | For | Against | Management |
| 11 | Authorize Board to Ratify and Execute | For | For | Management |

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|----|----------------------------|-----|-----|--|------------|
| | Approved Resolutions | | | | |
| 12 | Approve Minutes of Meeting | For | For | | Management |

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
 Meeting Date: APR 18, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio | For | For | Management |
| 3 | Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts | For | For | Management |
| 4 | Authorize Share Repurchase and Cancellation of Treasury Shares | For | For | Management |
| 5 | Approve Board Remuneration Report | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Elect Angel Jado Becerro de Bengoa as Director | For | For | Management |
| 3.2 | Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director | For | For | Management |
| 3.3 | Re-elect Isabel Tocino Biscarolasaga as Director | For | For | Management |
| 3.4 | Re-elect Fernando de Asua Alvarez as Director | For | For | Management |
| 3.5 | Re-elect Alfredo Saenz Abad | For | For | Management |
| 4 | Reelect Auditors for Fiscal Year 2010 | For | For | Management |
| 5 | Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009 | For | For | Management |
| 6 | Authorize Issuance of Equity or | For | For | Management |

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|-----|---|-----|-----|------------|
| | Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009 | | | |
| 7.1 | Authorize Increase in Capital through Bonus Share Issuance | For | For | Management |
| 7.2 | Authorize Increase in Capital through Bonus Share Issuance | For | For | Management |
| 8 | Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights | For | For | Management |
| 9.1 | Approve Bundled Incentive Plans Linked to Performance Objectives | For | For | Management |
| 9.2 | Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Approve Director Remuneration Policy Report | For | For | Management |

BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 7 | Amend Articles Re: Electronic Distribution of Company Communications | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9a | Amend Articles Re: Calculation of Deadlines for General Meeting | For | For | Management |
| 9b | Amend Articles Re: Proxy Voting at General Meeting | For | For | Management |
| 9c | Amend Articles Re: Video and Audio Transmission of General Meeting | For | For | Management |

BAYER AG

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Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009 | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | For | Management |
| 5 | Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 6 | Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 10 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Approve Creation of EUR 42 Million Pool | For | For | Management |

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|----|--|-----|-----|------------|
| 8 | of Capital with Preemptive Rights Approve Creation of EUR 25 Million Pool For of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Creation of EUR 25 Million Pool For of Capital without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with For Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Approve Remuneration System for Management Board Members | For | For | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Information from the Joint Committee | None | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 5 | Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting) | None | Did Not Vote | Management |
| 6 | Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting) | None | Did Not Vote | Management |
| 7 | Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share | For | Did Not Vote | Management |
| 8 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 9 | Approve Discharge of Robert Tollet | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board of Auditors | For | Did Not Vote | Management |
| 11 | Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 12 | Elect Lutgart Van den Berghe as Director | For | Did Not Vote | Management |
| 13 | Elect Pierre-Alain De Smedt as Director | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Directors Up for Election under Items 12 and 13 | For | Did Not Vote | Management |
| 15 | Ratify Deloitte as Auditors in Charge of Certifying the Accounts | For | Did Not Vote | Management |
| 16 | Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts | For | Did Not Vote | Management |
| 17 | Ratify Deloitte as Auditor in Charge of | For | Did Not Vote | Management |

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|----|--|------|---------|-----------------|
| 18 | Certifying the Consolidated Accounts Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors | None | Did Not | Vote Management |
| 19 | Accept Financial Statements of Belgacom Mobile SA | For | Did Not | Vote Management |
| 20 | Approve Discharge of Directors of Belgacom Mobile SA | For | Did Not | Vote Management |
| 21 | Approve Discharge of Auditors of Belgacom Mobile SA | For | Did Not | Vote Management |
| 22 | Accept Financial Statements of Telindus NV | For | Did Not | Vote Management |
| 23 | Approve Discharge of Directors of Telindus NV | For | Did Not | Vote Management |
| 24 | Approve Discharge of Auditors of Telindus NV | For | Did Not | Vote Management |
| 25 | Accept Financial Statements of Telindus Sourcing SA | For | Did Not | Vote Management |
| 26 | Approve Discharge of Directors of Telindus Sourcing SA | For | Did Not | Vote Management |
| 27 | Approve Discharge of Auditors of Telindus Sourcing SA | For | Did Not | Vote Management |
| 28 | Transact Other Business | None | Did Not | Vote Management |

BELGACOM

Ticker: BELG Security ID: B10414116
Meeting Date: APR 14, 2010 Meeting Type: Special
Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-----------------|
| 1 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not | Vote Management |
| 2 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not | Vote Management |
| 3 | Authorize Coordination of Articles | For | Did Not | Vote Management |

BELLUNA CO. LTD.

Ticker: 9997 Security ID: J0428W103
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kiyoshi Yasuno | For | Against | Management |
| 3.2 | Elect Director Takeo Shimano | For | For | Management |
| 3.3 | Elect Director Jyunko Shishido | For | For | Management |
| 3.4 | Elect Director Masakazu Oikawa | For | For | Management |
| 3.5 | Elect Director Toshiro Takahashi | For | For | Management |
| 3.6 | Elect Director Shigeru Sudo | For | For | Management |
| 3.7 | Elect Director Yuichiro Yasuno | For | For | Management |

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3.8 Elect Director Yasutaka Nomura For For Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Mark Seligman as Director | For | For | Management |
| 5 | Re-elect Peter Backhouse as Director | For | For | Management |
| 6 | Re-elect Lord Sharman as Director | For | For | Management |
| 7 | Re-elect Philippe Varin as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | Against | Management |
| 6 | Elect Henning Kagermann to the Supervisory Board | For | Against | Management |
| 7 | Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due | For | For | Management |

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|----|--|-----|-----|------------|
| | to New German Legislation (Law on Transposition of EU Shareholder's Right Directive) | | | |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9a | Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH | For | For | Management |
| 9b | Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH | For | For | Management |
| 9c | Approve Affiliation Agreement with BMW Bank GmbH | For | For | Management |
| 9d | Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH | For | For | Management |
| 9e | Approve Affiliation Agreement with BMW Forschung und Technik GmbH | For | For | Management |
| 9f | Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH | For | For | Management |
| 9g | Approve Affiliation Agreement with BMW Leasing GmbH | For | For | Management |
| 9h | Approve Affiliation Agreement with BMW M GmbH | For | For | Management |
| 9i | Approve Affiliation Agreement with BMW Verwaltungs GmbH | For | For | Management |

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Louis Schweitzer as Director | For | Against | Management |
| 7 | Elect Michel Tilmant as Director | For | For | Management |
| 8 | Elect Emiel Van Broekhoven as Director | For | For | Management |
| 9 | Elect Meglena Kuneva as Director | For | For | Management |
| 10 | Elect Jean Laurent Bonnafé as Director | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000 | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | For | Management |
| 14 | Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers | For | For | Management |

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|----|---|-----|-----|------------|
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million | For | For | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Approve Merger by Absorption of Fortis Banque France | For | For | Management |
| 22 | Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Special Dividend Distribution Charged to Unrestricted Reserves | For | For | Management |
| 4.1 | Reelect Margarita Prat Rodrigo as Director for a Four-Year Term | For | For | Management |
| 4.2 | Reelect Alvaro Cuervo Garcia as Director for a Four-Year Term | For | For | Management |
| 4.3 | Reelect Karel Lannoo as Director for a Four-Year Term | For | For | Management |
| 4.4 | Reelect Manuel Olivencia Ruiz as Director for a Four-Year Term | For | For | Management |
| 4.5 | Elect Rosa Maria Garcia Garcia as Director for a Four-Year Term | For | For | Management |
| 4.6 | Elect Carlos Stilianopoulos Ridruejo as Director for a Four-Year Term | For | Against | Management |
| 5 | Approve Remuneration of Chairman of the Board of Directors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Re-elect Deloitte. Sociedad Limitada as Auditor of Company and Consolidated Group | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | For | Management |
| 9 | Authorize Board to Ratify and Execute | For | For | Management |

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|----|--|------|------|------------|
| | Approved Resolutions | | | |
| 10 | Receive Amendments on Board of Directors' Guidelines According to Article 115 of the Spanish Securities Market Law | None | None | Management |
| 11 | Allow Questions | None | None | Management |

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
 Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000 | For | For | Management |
| 7 | Reelect Lan Vo Thi Huyen as Director | For | Against | Management |
| 8 | Reelect Jacques d'Armand de Chateauvieux as Director | For | Against | Management |
| 9 | Ratify Appointment of Agnes-Pannier Runacher as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and | For | For | Management |

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|----|--|-----|---------|------------|
| | Dividends of EUR 1.60 per Share | | | |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Reelect Lucien Douroux as Director | For | For | Management |
| 6 | Reelect Yves Gabriel as Director | For | Against | Management |
| 7 | Reelect Patrick Kron as Director | For | Against | Management |
| 8 | Reelect Jean Peyrelevalde as Director | For | Against | Management |
| 9 | Reelect Francois-Henri Pinault as Director | For | For | Management |
| 10 | Reelect SCDM as Director | For | Against | Management |
| 11 | Elect Colette Lewiner as Director | For | For | Management |
| 12 | Elect Sandra Nombret as Representative of Employee Shareholders to the Board | For | Against | Management |
| 13 | Elect Michele Vilain as Representative of Employee Shareholders to the Board | For | Against | Management |
| 14 | Reelect Alain Pouyat as Censor | For | For | Management |
| 15 | Reelect Mazars as Auditor | For | For | Management |
| 16 | Reelect Philippe Castagnac as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 20 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 21 | Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 22 | Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length of Term, and Allocation of Income | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Paul Anderson as Director | For | For | Management |
| 4 | Re-elect Antony Burgmans as Director | For | For | Management |
| 5 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 6 | Re-elect Sir William Castell as Director | For | For | Management |
| 7 | Re-elect Iain Conn as Director | For | For | Management |
| 8 | Re-elect George David as Director | For | For | Management |
| 9 | Elect Ian Davis as Director | For | For | Management |
| 10 | Re-elect Robert Dudley as Director | For | For | Management |
| 11 | Re-elect Douglas Flint as Director | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 12 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 13 | Re-elect Dr Tony Hayward as Director | For | For | Management |
| 14 | Re-elect Andy Inglis as Director | For | For | Management |
| 15 | Re-elect Dr DeAnne Julius as Director | For | For | Management |
| 16 | Elect Carl-Henric Svanberg as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Approve Executive Directors' Incentive Plan | For | For | Management |
| 24 | Approve Scrip Dividend | For | For | Management |
| 25 | Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project | Against | Against | Shareholder |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 6 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 7 | Appraise Remuneration Report Issued by the Remuneration Committee | For | Did Not Vote | Management |
| 8 | Approve Performance Criteria | For | Did Not Vote | Management |
| 9 | Amend Articles | For | Did Not Vote | Management |
| 10 | Approve Sustainability Report | For | Did Not Vote | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Ana Llopis as Director | For | For | Management |
| 6b | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 6c | Re-elect Anthony Ruys as Director | For | For | Management |
| 7 | Elect Richard Burrows as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Toshikazu Koike | For | For | Management |
| 1.2 | Elect Director Yuuji Furukawa | For | For | Management |
| 1.3 | Elect Director Shigeki Ishikawa | For | For | Management |
| 1.4 | Elect Director Koubun Koike | For | For | Management |
| 1.5 | Elect Director Haruyuki Niimi | For | For | Management |
| 1.6 | Elect Director Yukihisa Hirano | For | For | Management |
| 1.7 | Elect Director Atsushi Nishijo | For | For | Management |
| 2 | Approve Annual Performance-Based Bonus Payment to Directors | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans | For | For | Management |

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CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Court
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares | For | For | Management |

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve CapitaLand Performance Share Plan 2010 | For | For | Management |
| 3 | Approve CapitaLand Restricted Share Plan 2010 | For | For | Management |

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final One-Tier Dividend of SGD 0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended December 31, 2009 (2008: SGD 1.1 Million) | For | For | Management |
| 4a | Reappoint Hu Tsu Tau as Director | For | For | Management |
| 4b | Reappoint Richard Edward Hale as Director | For | For | Management |
| 5a | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 5b | Reelect Liew Mun Leong as Director | For | For | Management |
| 6a | Reelect Fu Yuning as Director | For | For | Management |
| 6b | Reelect John Powell Morschel as Director | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |
| 9 | Elect Ng Kee Choe as Director | For | For | Management |
| 10 | Approve Issuance of Equity or | For | For | Management |

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Equity-Linked Securities with or
without Preemptive Rights

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: MAY 4, 2010 Meeting Type: Annual/Special
Record Date: APR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Transaction with Lars Olofsson Re: Severance Payment | For | Against | Management |
| 4 | Approve Transaction with Lars Olofsson Re: Additional Pension Scheme | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 1.08 per Share | For | For | Management |
| 6 | Reelect Anne-Claire Taittinger as Director | For | For | Management |
| 7 | Reelect Sebastien Bazin as Director | For | For | Management |
| 8 | Reelect Thierry Breton as Director | For | For | Management |
| 9 | Reelect Charles Edelstenne as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Stock Option Plan | For | Against | Management |
| 13 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.65 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Pierre Giacometti as Censor | For | For | Management |
| 7 | Approve Remuneration of Censor | For | For | Management |
| 8 | Ratify Ernst and Young et Autres as Auditor | For | For | Management |

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|----|---|-----|---------|------------|
| 9 | Ratify Deloitte and Associates as Auditor | For | For | Management |
| 10 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 11 | Ratify Beas as Alternate Auditor | For | For | Management |
| 12 | Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 13 | Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | Against | Management |
| 14 | Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | Against | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Merger by Absorption of Viver | For | For | Management |
| 17 | Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above | For | For | Management |
| 18 | Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Toshio Kashio | For | For | Management |
| 3.2 | Elect Director Kazuo Kashio | For | For | Management |
| 3.3 | Elect Director Yukio Kashio | For | For | Management |
| 3.4 | Elect Director Fumitsune Murakami | For | For | Management |
| 3.5 | Elect Director Takatoshi Yamamoto | For | For | Management |
| 3.6 | Elect Director Akinori Takagi | For | For | Management |
| 3.7 | Elect Director Hiroshi Nakamura | For | For | Management |
| 3.8 | Elect Director Akira Kashio | For | For | Management |
| 3.9 | Elect Director Tadashi Takasu | For | For | Management |
| 3.10 | Elect Director Susumu Takashima | For | For | Management |
| 3.11 | Elect Director Koichi Takeichi | For | For | Management |
| 3.12 | Elect Director Yuichi Masuda | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

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

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| | | | | |
|----|--|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Roger Carr as Director | For | For | Management |
| 5 | Re-elect Helen Alexander as Director | For | For | Management |
| 6 | Re-elect Phil Bentley as Director | For | For | Management |
| 7 | Re-elect Nick Luff as Director | For | For | Management |
| 8 | Elect Chris Weston as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Elect Ip Tak Chuen, Edmond as Director | For | For | Management |
| 3c | Elect Chiu Kwok Hung, Justin as Director | For | For | Management |
| 3d | Elect Chow Kun Chee, Roland as Director | For | For | Management |
| 3e | Elect Yeh Yuan Chang, Anthony as Director | For | For | Management |
| 3f | Elect Chow Nin Mow, Albert as Director | For | For | Management |
| 3g | Elect Wong Yick-ming, Rosanna as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

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Ticker: 144 Security ID: Y1489Q103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Li Yinquan as Director | For | For | Management |
| 3b | Reelect Su Xingang as Director | For | For | Management |
| 3c | Reelect Hu Jianhua as Director | For | For | Management |
| 3d | Reelect Wang Hong as Director | For | For | Management |
| 3e | Reelect Liu Yunshu as Director | For | For | Management |
| 3f | Reelect Tsang Kam Lan as Director | For | For | Management |
| 3g | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$1.458 Per Share | For | For | Management |
| 3a | Reelect Li Yue as Director | For | For | Management |
| 3b | Reelect Lu Xiangdong as Director | For | Against | Management |
| 3c | Reelect Xin Fanfei as Director | For | For | Management |
| 3d | Reelect Frank Wong Kwong Shing as Director | For | For | Management |
| 4 | Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA RESOURCES ENTERPRISES, LTD.

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Ticker: 291 Security ID: Y15037107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lai Ni Hium as Director | For | For | Management |
| 3b | Reelect Houang Tai Ninh as Director | For | For | Management |
| 3c | Reelect Li Ka Cheung, Eric as Director | For | For | Management |
| 3d | Reelect Cheng Mo Chi as Director | For | For | Management |
| 3e | Reelect Bernard Charnwut Chan as Director | For | Against | Management |
| 3f | Reelect Siu Kwing Chue, Gordon as Director | For | For | Management |
| 3g | Approve Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Zuo Xunsheng as Director | For | For | Management |
| 3a2 | Reelect Tong Jilu as Director | For | For | Management |
| 3a3 | Reelect Cheung Wing Lam Linus as Director | For | For | Management |
| 3b | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHRISTIAN DIOR

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Ticker: CDI Security ID: F26334106
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.22 per Share | For | For | Management |
| 5 | Reelect Renaud Donnedieu de Vabres as Director | For | For | Management |
| 6 | Reelect Eric Guerlain as Director | For | Against | Management |
| 7 | Reelect Christian de Labriffe as Director | For | Against | Management |
| 8 | Elect Segolene Gallienne as Director | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

 CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Masakazu Aida | For | For | Management |
| 2.2 | Elect Director Norihisa Ito | For | For | Management |
| 2.3 | Elect Director Tomohiko Ono | For | For | Management |
| 2.4 | Elect Director Satoru Katsuno | For | For | Management |
| 2.5 | Elect Director Hideko Katsumata | For | For | Management |
| 2.6 | Elect Director Yuji Kume | For | For | Management |
| 2.7 | Elect Director Masatoshi Sakaguchi | For | For | Management |
| 2.8 | Elect Director Katsuji Noda | For | For | Management |
| 2.9 | Elect Director Shun Matsushita | For | For | Management |
| 2.10 | Elect Director Kazuhiro Matsubara | For | For | Management |
| 2.11 | Elect Director Akira Matsuyama | For | For | Management |
| 2.12 | Elect Director Ryouzuke Mizutani | For | For | Management |
| 2.13 | Elect Director Akihisa Mizuno | For | For | Management |
| 2.14 | Elect Director Toshio Mita | For | For | Management |
| 2.15 | Elect Director Yoshihito Miyaike | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Alternate Income Allocation to Fund an Earthquake Reserve | Against | Against | Shareholder |
| 5 | Amend Articles to Exclude Use of Plutonium in Fuel | Against | Against | Shareholder |
| 6 | Amend Articles to Require "Safe Shut Down of Hamaoka Nuclear Reactor Units 3-5" | Against | Against | Shareholder |
| 7 | Amend Articles to "Develop Small-Scale Distributed Power Including Natural | Against | Against | Shareholder |

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|----|---|---------|---------|-------------|
| | Energy Sources" | | | |
| 8 | Amend Articles to State, "To Strengthen Stable Supply, the Company Shall Not Build Large, Centralized Power Plants" | Against | Against | Shareholder |
| 9 | Amend Articles to Add Rules on Information Disclosure | Against | Against | Shareholder |
| 10 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Yasuhisa Iwasaki | For | For | Management |
| 2.2 | Elect Director Masaki Ono | For | For | Management |
| 2.3 | Elect Director Hirofumi Obata | For | For | Management |
| 2.4 | Elect Director Tomohide Karita | For | For | Management |
| 2.5 | Elect Director Satoshi Kumagai | For | For | Management |
| 2.6 | Elect Director Yoshio Kumano | For | For | Management |
| 2.7 | Elect Director Mareshige Shimizu | For | For | Management |
| 2.8 | Elect Director Shuuichi Shirahige | For | For | Management |
| 2.9 | Elect Director Tooru Jinde | For | For | Management |
| 2.10 | Elect Director Kousuke Hayashi | For | For | Management |
| 2.11 | Elect Director Tadashi Fukuda | For | For | Management |
| 2.12 | Elect Director Kazuhisa Fukumoto | For | For | Management |
| 2.13 | Elect Director Hiroshi Fujii | For | For | Management |
| 2.14 | Elect Director Mitsuo Matsui | For | For | Management |
| 2.15 | Elect Director Takashi Yamashita | For | For | Management |
| 3 | Approve Alternate Income Allocation for a Relief Fund to Help Certify Workplace Injuries Caused by Radioactivity | Against | Against | Shareholder |
| 4 | Amend Articles to Phase Out Nuclear Power | Against | Against | Shareholder |
| 5 | Amend Articles to Stop Participation in Plutonium Recycling | Against | Against | Shareholder |
| 6 | Amend Articles to Form a Committee to Plan Ending Construction of a Nuclear Plant, Promoting Environmentalism and Solar Power | Against | Against | Shareholder |
| 7 | Elect Environmental Organization Representative Tetsunari Iida to Board of Directors | Against | Against | Shareholder |

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2 | Amend Articles to Remove Provisions on Two Classes of Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Kazuo Tanabe | For | For | Management |
| 3.2 | Elect Director Kunitaro Kitamura | For | For | Management |
| 3.3 | Elect Director Nobuo Iwasaki | For | For | Management |
| 3.4 | Elect Director Shinji Ochiai | For | For | Management |
| 3.5 | Elect Director Jun Okuno | For | For | Management |
| 3.6 | Elect Director Ken Sumida | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |

CKD CORP.

Ticker: 6407 Security ID: J08022113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kazunori Kajimoto | For | For | Management |
| 1.2 | Elect Director Tsuyoshi Kanada | For | For | Management |
| 1.3 | Elect Director Masahiko Tsukahara | For | For | Management |
| 1.4 | Elect Director Shigetomo Tokuda | For | For | Management |
| 1.5 | Elect Director Takuya Takahashi | For | For | Management |
| 1.6 | Elect Director Hirobumi Saeki | For | For | Management |
| 1.7 | Elect Director Chiaki Takahata | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kazumi Tsuboi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Koichi Hayashi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Naotaka Nanya | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$ 0.92 Per Share | For | For | Management |
| 3a | Reelect Nicholas Charles Allen as Director | For | For | Management |
| 3b | Reelect Vernon Francis Moore as Director | For | For | Management |
| 3c | Reelect Loh Chung Hon Hansen as Director | For | For | Management |
| 3d | Reelect Tse Pak Wing Peter as Director | For | For | Management |
| 3e | Reelect Andrew Clifford Winawer Brandler as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3f | Reelect Paul Arthur Theys as Director | For | For | Management |
| 3g | Reelect Michael Kadoorie as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Final Dividend | For | For | Management |
| 1c1 | Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director | For | For | Management |
| 1c2 | Reelect Zhou Shouwei as Non-Executive Director | For | For | Management |
| 1c3 | Reelect Yang Hua as Executive Director | For | For | Management |
| 1c4 | Authorize Board Of Directors to Fix Remuneration of Directors | For | For | Management |
| 1d | Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 1e | Re-appoint Auditors and Authorise The Board to Fix Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special
 Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Dividends of EUR 3 per Share | | | |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Gilles Benoist Re: Amendment to Employment Contract | For | Against | Management |
| 6 | Ratify Appointment of Tommaso Padoa Schioppa as Director | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Appoint Cabinet PricewaterhouseCoopers Audit as Auditor and Yves Nicolas as Alternate Auditor | For | For | Management |
| 9 | Renew Appointment of Cabinet Mazars as Auditor and Appoint Michel Barbet Massin as Alternate Auditor | For | For | Management |
| 10 | Approve Stock Split | For | For | Management |
| 11 | Pursuant to Item 10 Above, Amend Article 7 of Bylaws to Reflect Reduction of Par Value of Common Stock and Increase of Common Stock | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Approve Remuneration Report for the Year Ended Dec. 31, 2009 | For | Against | Management |
| 3a | Elect Jillian Broadbent as Director | For | For | Management |
| 3b | Elect Geoffrey Kelly as Director | For | For | Management |
| 3c | Elect Martin Jansen as Director | For | For | Management |
| 4 | Approve the Issuance of 247,844 Shares to Terry Davis, Executive Director, Pursuant to the Long Term Incentive Share Plan of the Company | For | For | Management |

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: JUN 25, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| I.1 | Receive Information on Merger Proposals | None | Did Not Vote | Management |
| I.2 | Receive Special Board Report | None | Did Not Vote | Management |
| I.3 | Receive Special Auditor Report | None | Did Not Vote | Management |
| I.4 | Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Acquired Since | None | Did Not Vote | Management |

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| | | | |
|-------|---|------|-------------------------|
| | Introduction of the Mergers Project | | |
| I.5 | Receive Information on Accounting standards of Companies to Be Acquired | None | Did Not Vote Management |
| II.1 | Approve Merger Projects | For | Did Not Vote Management |
| II.2 | Approve General Terms and Conditions of Merger | For | Did Not Vote Management |
| II.3 | Approve Issuance Shares in Connection with Acquisition | For | Did Not Vote Management |
| II4.1 | Approve Merger by Absorption of IMMO NOORDKUSTLAAN SA | For | Did Not Vote Management |
| II4.2 | Approve Merger by Absorption of CITY LINK SA | For | Did Not Vote Management |
| III | Observe Completion of Mergers | None | Did Not Vote Management |
| IV | Amend Articles to Reflect Changes in Capital | For | Did Not Vote Management |
| V | Receive List of Assets and Liabilities of Real Estate to Be Transferred | None | Did Not Vote Management |
| B.1 | Amend Articles Re: Issuance of Subscription Rights and Bonds | For | Did Not Vote Management |
| B.2 | Amend Articles Re: Board Committees | For | Did Not Vote Management |
| B.3 | Amend Articles Re: Bondholder Meetings | For | Did Not Vote Management |
| C | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Authorize Payment of Dividends by Shares | For | For | Management |
| 5 | Reelect Pierre-Andre de Chalendar as Director | For | Against | Management |
| 6 | Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment | For | Against | Management |
| 7 | Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme | For | Against | Management |
| 8 | Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance | For | For | Management |
| 9 | Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Reelect PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 12 | Reelect Yves Nicolas as Alternate Auditor | For | For | Management |
| 13 | Authorize Board to Issue Free Warrants | For | For | Management |

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|----|---|-----|-----|------------|
| | with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | | | |
| 14 | Amend Article 18 of Bylaws Re: General Meetings | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2009 | For | For | Management |
| 2.1 | Ratify Khadem Al Qubaisi as Director | For | Against | Management |
| 2.2 | Ratify David Forbes as Director | For | Against | Management |
| 2.3 | Ratify Nathalie Brunelle as Director | For | Against | Management |
| 2.4 | Re-elect Jose Manuel Otero Novas as Director | For | For | Management |
| 2.5 | Fix Number of Directors | For | For | Management |
| 3 | Amend Article 47 of Company Bylaws Re: Executive Committee | For | For | Management |
| 4 | Re-elect Deloitte, S.L. as External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010 | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: FEB 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.8 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Don Robert as Director | For | For | Management |
| 5 | Re-elect Gary Green as Director | For | For | Management |
| 6 | Re-elect Sir Ian Robinson as Director | For | For | Management |
| 7 | Re-elect Steve Lucas as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Amount of GBP 61,800,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 61,800,000 | | | |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,250,000 | For | For | Management |
| 12 | Authorise 185,500,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve The Compass Group plc Long Term Incentive Plan 2010 | For | For | Management |
| 14 | Approve The Compass Group Share Option Plan 2010 | For | For | Management |
| 15 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000 | For | For | Management |
| 16 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

CONTINENTAL HOLDINGS CORP

Ticker: 3703 Security ID: Y1753K105
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees | For | For | Management |
| 3 | Elect Independent Directors | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CORIO NV

Ticker: CORA Security ID: N2273C104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5.a | Approve Dividends of EUR 2.65 Per Share | For | For | Management |

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|-----|---|------|------|------------|
| 5.b | Approve Offering Optional Dividend in Stock | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Ratify KPMG as Auditors | For | For | Management |
| 9 | Announcement of Intended Appointment of Ben van der Klift and Francine Zijlstra to Management Board | None | None | Management |
| 10 | Other Business | None | None | Management |
| 11 | Close Meeting | None | None | Management |

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: F83 Security ID: Y1764Z208

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.03 Per Ordinary Share for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 265,000 for the Year Ended Dec. 31, 2009 (2008: SGD 234,167) | For | For | Management |
| 4 | Reelect Ma Gui Chuan as Director | For | Against | Management |
| 5 | Reelect Sun Yue Ying as Director | For | Against | Management |
| 6 | Reelect Er Kwong Wah as Director | For | Against | Management |
| 7 | Reelect Ang Swee Tian as Director | For | Against | Management |
| 8 | Reelect Tom Yee Lat Shing as Director | For | Against | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002 | For | Against | Management |
| 12 | Approve Mandate for Transactions with Related Parties | For | For | Management |

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108

Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special

Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Agreement for Rene Carron Re: Post-Mandate Benefits | For | For | Management |
| 6 | Approve Agreement for Bernard Mary Re: Post-Mandate Benefits | For | For | Management |
| 7 | Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits | For | For | Management |
| 8 | Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits | For | For | Management |
| 9 | Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits | For | Against | Management |
| 10 | Approve Agreement for Georges Pauget Re: Post-Mandate Benefits | For | Against | Management |
| 11 | Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits | For | For | Management |
| 12 | Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits | For | Against | Management |
| 13 | Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits | For | Against | Management |
| 14 | Ratify Appointment of Philippe Brassac as Director | For | Against | Management |
| 15 | Reelect Philippe Brassac as Director | For | Against | Management |
| 16 | Ratify Appointment of Veronique Flachaire as Director | For | Against | Management |
| 17 | Reelect Veronique Flachaire as Director | For | Against | Management |
| 18 | Elect Claude Henry as Director | For | Against | Management |
| 19 | Ratify Appointment of Bernard Lepot as Director | For | Against | Management |
| 20 | Elect Jean-Marie Sander as Director | For | Against | Management |
| 21 | Elect Christian Talgorn as Director | For | Against | Management |
| 22 | Elect Monica Mondardini Director | For | For | Management |
| 23 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For | For | Management |
| 24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion | For | For | Management |
| 26 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 27 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | Against | Management |
| 28 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 30 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 31 | Set Total Limit for Capital Increase to Result from All Issuance Requests at | For | For | Management |

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| | | | | |
|----|---|------|---------|-------------|
| | EUR 5.7 Billion | | | |
| 32 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 33 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 34 | Approve Employee Stock Purchase Plan | For | For | Management |
| 35 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 36 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 37 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 38 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards | None | Against | Shareholder |

CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Hiroshi Rinno | For | For | Management |
| 3.2 | Elect Director Teruyuki Maekawa | For | For | Management |
| 3.3 | Elect Director Toshiharu Yamamoto | For | For | Management |
| 3.4 | Elect Director Naoki Takahashi | For | For | Management |
| 3.5 | Elect Director Hidetoshi Suzuki | For | For | Management |
| 3.6 | Elect Director Haruhisa Kaneko | For | For | Management |
| 3.7 | Elect Director Takayoshi Yamaji | For | For | Management |
| 3.8 | Elect Director Hiroshi Yamamoto | For | For | Management |
| 3.9 | Elect Director Junji Kakusho | For | For | Management |
| 3.10 | Elect Director Masahiro Yamashita | For | For | Management |
| 3.11 | Elect Director Kazuhiro Hirase | For | For | Management |
| 3.12 | Elect Director Sadamu Shimizu | For | For | Management |
| 3.13 | Elect Director Akihiro Matsuda | For | For | Management |
| 3.14 | Elect Director Yoshiro Yamamoto | For | Against | Management |

CRH PLC

Ticker: CRG Security ID: G25508105
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

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

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| Statutory Reports | | | | |
|-------------------|--|-----|-----|------------|
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect U-H. Felcht as Director | For | For | Management |
| 4b | Reelect D.N. O'Connor as Director | For | For | Management |
| 4c | Reelect W.I. O'Mahony as Director | For | For | Management |
| 4d | Reelect J.W. Kennedy as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Reissuance of Treasury Shares | For | For | Management |
| 9 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Approve Share Option Scheme | For | For | Management |
| 11 | Approve Savings-Related Share Option Scheme | For | For | Management |
| 12 | Amend Articles Re: Editorial Changes | For | For | Management |

CRITERIA CAIXACORP SA

Ticker: CRI Security ID: E3641N103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Consolidated and Individual Financial Statements and Statutory Reports for the Year Ended on Dec. 31, 2009 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends for the Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Approve Dividend of EUR 0.60 Per Share to be Distributed during the First Trimester of 2011 | For | For | Management |
| 5.1 | Fix Number of Directors to 16 | For | For | Management |
| 5.2 | Re-elect Isidro Faine Casas as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.3 | Re-elect Javier Godo Muntanola as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.4 | Re-elect Jorge Mercader Miro as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.5 | Ratify and Appoint Gonzalo Gortazar Rotaeché as Executive Director for a Period of 6 Years | For | For | Management |
| 5.6 | Ratify and Appoint Immaculada Juan Franch as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |

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|-----|--|-----|-----|------------|
| 5.7 | Ratify and Appoint Maria Dolors Llobet Maria as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 5.8 | Ratify and Appoint Leopoldo Rodes Castane as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years | For | For | Management |
| 6 | Authorize Repurchase of Shares and Void Unused Previous Authorization Granted at the AGM Held on May 7, 2009 | For | For | Management |
| 7 | Authorize Issuance of Convertible Debt Instruments without Preemptive Rights; Consequently Authorize Capital Increase | For | For | Management |
| 8 | Re-elect Auditor of Individual and Consolidated Accounts for Fiscal Year 2011 | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Takashi Shouda | For | For | Management |
| 2.2 | Elect Director Hitoshi Matsuda | For | For | Management |
| 2.3 | Elect Director Tsutomu Une | For | For | Management |
| 2.4 | Elect Director Takeshi Ogita | For | For | Management |
| 2.5 | Elect Director Takashi Okimoto | For | For | Management |
| 2.6 | Elect Director Joji Nakayama | For | For | Management |
| 2.7 | Elect Director Kazunori Hirokawa | For | For | Management |
| 2.8 | Elect Director Hiroshi Hirabayashi | For | For | Management |
| 2.9 | Elect Director Kunio Ishihara | For | For | Management |
| 2.10 | Elect Director Yuichiro Anzai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Akio Yamada | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shigeaki Ishikawa | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Sumio Moriwaki | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

DAIKOKU DENKI CO. LTD.

Ticker: 6430 Security ID: J1012K109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Masakatsu Kayamori | For | For | Management |
| 1.2 | Elect Director Hideyuki Kayamori | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 1.3 | Elect Director Ken Kayamori | For | For | Management |
| 1.4 | Elect Director Setsuo Iwane | For | For | Management |
| 1.5 | Elect Director Tadami Hashimoto | For | For | Management |
| 1.6 | Elect Director Tokishige Niwa | For | For | Management |
| 1.7 | Elect Director Hiroshi Nemoto | For | For | Management |
| 1.8 | Elect Director Tokumaru Kuniyasu | For | For | Management |
| 1.9 | Elect Director Yoshihiro Adachi | For | For | Management |
| 2 | Appoint Statutory Auditor Kazunori Tajima | For | Against | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Reelect Franck Riboud as Director | For | Against | Management |
| 5 | Reelect Emmanuel Faber as Director | For | For | Management |
| 6 | Reelect PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 7 | Ratify Ernst & Young et Autres as Auditor | For | For | Management |
| 8 | Ratify Yves Nicolas as Alternate Auditor | For | For | Management |
| 9 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 10 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 11 | Approve Transaction with Franck Riboud | For | For | Management |
| 12 | Approve Transaction with Emmanuel Faber | For | For | Management |
| 13 | Approve Transaction with Bernard Hours | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Amend Stock Ownership Limitations | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| | Final Dividend of JPY 14 | | | |
| 2.1 | Elect Director Kouichi Fukaya | For | For | Management |
| 2.2 | Elect Director Nobuaki Katou | For | For | Management |
| 2.3 | Elect Director Hiromi Tokuda | For | For | Management |
| 2.4 | Elect Director Kouji Kobayashi | For | For | Management |
| 2.5 | Elect Director Kazuo Hironaka | For | For | Management |
| 2.6 | Elect Director Soujirou Tsuchiya | For | For | Management |
| 2.7 | Elect Director Hikaru Sugi | For | For | Management |
| 2.8 | Elect Director Shinji Shirasaki | For | For | Management |
| 2.9 | Elect Director Mitsuhiro Masegi | For | For | Management |
| 2.10 | Elect Director Masahiko Miyaki | For | For | Management |
| 2.11 | Elect Director Akio Shikamura | For | For | Management |
| 2.12 | Elect Director Haruya Maruyama | For | For | Management |
| 2.13 | Elect Director Shouichirou Toyoda | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

DENTSU INC.

Ticker: 4324 Security ID: J1207N108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14.5 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Tatsuyoshi Takashima | For | For | Management |
| 3.2 | Elect Director Ryuuichi Mori | For | For | Management |
| 3.3 | Elect Director Tadashi Ishii | For | For | Management |
| 3.4 | Elect Director Yasushi Matsushita | For | For | Management |
| 3.5 | Elect Director Masuo Tachibana | For | For | Management |
| 3.6 | Elect Director Michio Niiyama | For | For | Management |
| 3.7 | Elect Director Koutarou Sugiyama | For | For | Management |
| 3.8 | Elect Director Shouichi Nakamoto | For | For | Management |
| 3.9 | Elect Director Tomoki Utsumi | For | For | Management |
| 3.10 | Elect Director Satoshi Ishikawa | For | Against | Management |
| 3.11 | Elect Director Masahiro Nakata | For | For | Management |
| 4 | Appoint Statutory Auditor Tomoharu Tsuruda | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

DEUTSCHE BANK AG

Ticker: DBKG Security ID: D18190898
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 10 | Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 12 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 13 | Approve Affiliation Agreements with Subsidiaries DB Beteiligungs-Holding GmbH and DB Finanz-Holding GmbH | For | For | Management |

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 6 | Approve EUR 27.8 Million Capital Increase without Preemptive Rights | For | For | Management |
| 7 | Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights | For | For | Management |

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|-----|---|-----|-----|------------|
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares | For | For | Management |
| 9 | Approve Affiliation Agreement with Clearstream Banking AG | For | For | Management |
| 10a | Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 10b | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9 | Reelect Roland Oetker to the Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

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DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.78 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Elect Wulf Bernotat to the Supervisory Board | For | For | Management |
| 10 | Elect Ulrich Middelmann to the Supervisory Board | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH | For | For | Management |
| 12 | Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH | For | For | Management |
| 13 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 14 | Approve Remuneration of Supervisory Board | For | For | Management |
| 15 | Amend Corporate Purpose | For | For | Management |
| 16 | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 17 | Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 18 | Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 19 | Amend Articles Re: Exercise of Voting | For | For | Management |

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Rights at General Meeting due to New
German Legislation (Law on
Transposition of EU Shareholder's
Rights Directive)

DIC CORP.

Ticker: 4631 Security ID: J1280G103
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Koji Oe | For | For | Management |
| 2.2 | Elect Director Kazuo Sugie | For | For | Management |
| 2.3 | Elect Director Kaiji Yamaki | For | For | Management |
| 2.4 | Elect Director Yoshihisa Kawamura | For | For | Management |
| 2.5 | Elect Director Kazuya Shimoizumi | For | For | Management |
| 2.6 | Elect Director Masayuki Saito | For | For | Management |
| 2.7 | Elect Director Mineo Ono | For | For | Management |
| 2.8 | Elect Director Eiko Kono | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Norifumi Tateishi | For | For | Management |

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Emery as Director | For | For | Management |
| 5 | Re-elect Mike Grasby as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

E.ON AG (FORMERLY VEBA AG)

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Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 6b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: EDN Security ID: T3552V114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Directors | For | For | Management |
| 2 | Elect Directors | For | Against | Management |
| 3 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | Did Not Vote | Management |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | Did Not Vote | Management |
| 6 | Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors | For | Did Not Vote | Management |
| 7 | Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies | For | Did Not Vote | Management |
| 8 | Elect Supervisory Board Member | None | Did Not Vote | Shareholder |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Haruo Naitou | For | For | Management |
| 1.2 | Elect Director Hiroyuki Mitsui | For | For | Management |
| 1.3 | Elect Director Akira Fujiyoshi | For | For | Management |
| 1.4 | Elect Director Norio Kano | For | For | Management |
| 1.5 | Elect Director Norihiko Tanikawa | For | Against | Management |
| 1.6 | Elect Director Satoru Anzaki | For | For | Management |
| 1.7 | Elect Director Junji Miyahara | For | For | Management |
| 1.8 | Elect Director Kimitoshi Yabuki | For | For | Management |
| 1.9 | Elect Director Christina Ahmadjian | For | For | Management |
| 1.10 | Elect Director Tokuji Izumi | For | For | Management |
| 1.11 | Elect Director Koichi Masuda | For | For | Management |
| 2 | Approve Stock Option Plan for Employees | For | For | Management |

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Kiyoshi Sawabe | For | For | Management |
| 2.2 | Elect Director Masayoshi Kitamura | For | For | Management |
| 2.3 | Elect Director Shinichirou Ohta | For | For | Management |
| 2.4 | Elect Director Yasuo Maeda | For | For | Management |
| 2.5 | Elect Director Yoshihiko Sakanashi | For | For | Management |
| 2.6 | Elect Director Minoru Hino | For | For | Management |
| 2.7 | Elect Director Masaharu Fujitomi | For | For | Management |

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|------|-----------------------------------|-----|-----|------------|
| 2.8 | Elect Director Toshifumi Watanabe | For | For | Management |
| 2.9 | Elect Director Seigou Mizunuma | For | For | Management |
| 2.10 | Elect Director Kiyotaka Muramatsu | For | For | Management |
| 2.11 | Elect Director Kuniharu Takemata | For | For | Management |
| 2.12 | Elect Director Hirotada Tanou | For | For | Management |
| 2.13 | Elect Director Junji Nagashima | For | For | Management |
| 2.14 | Elect Director Gou Kajitani | For | For | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
Record Date: MAY 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009 | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000 | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 10 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3.1 | Slate Submitted by the Italian Treasury | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Institutional Investors | None | Did Not Vote | Management |
| 4 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |
| 5 | Amend Rules of General Meetings | For | Did Not Vote | Management |
| 1 | Amend Articles | For | Did Not Vote | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIC B Security ID: W26049119
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Elect Michael Treschow as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not Vote | Management |
| 7 | Receive President's Report; Allow Questions | None | Did Not Vote | Management |
| 8.1 | Approve Financial Statements and | For | Did Not Vote | Management |

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|------|--|-----|-------------------------|
| | Statutory Reports | | |
| 8.2 | Approve Discharge of Board and President | For | Did Not Vote Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 2.00 per Share; Approve April 16, 2010, as Record Date for Dividend | For | Did Not Vote Management |
| 9.1 | Determine Number of Members (12) and Deputy Members (0) of Board | For | Did Not Vote Management |
| 9.2 | Approve Remuneration of Directors in the Amount of SEK 3.75 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members | For | Did Not Vote Management |
| 9.3 | Reelect Michael Treschow (Chair), Roxanne Austin, Peter Bonfield, Borje Ekholm, Ulf Johansson, Sverker Martin-Lof, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg; Elect Hans Vestberg and Michelangelo Volpi as New Directors | For | Did Not Vote Management |
| 9.4 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee | For | Did Not Vote Management |
| 9.5 | Approve Omission of Remuneration to Nominating Committee Members | For | Did Not Vote Management |
| 9.6 | Approve Remuneration of Auditors | For | Did Not Vote Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 11.1 | Approve 2010 Share Matching Plan for All Employees | For | Did Not Vote Management |
| 11.2 | Authorize Reissuance of 11.3 Million Repurchased Class B Shares for 2010 Share Matching Plan for All Employees | For | Did Not Vote Management |
| 11.3 | Approve Swap Agreement with Third Party as Alternative to Item 11.2 | For | Did Not Vote Management |
| 11.4 | Approve 2010 Share Matching Plan for Key Contributors | For | Did Not Vote Management |
| 11.5 | Authorize Reissuance of 7.8 Million Repurchased Class B Shares for 2010 Share Matching Plan for Key Contributors | For | Did Not Vote Management |
| 11.6 | Approve Swap Agreement with Third Party as Alternative to Item 11.5 | For | Did Not Vote Management |
| 11.7 | Approve 2010 Restricted Stock Plan for Executives | For | Did Not Vote Management |
| 11.8 | Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2010 Restricted Stock Plan for Executives | For | Did Not Vote Management |
| 11.9 | Approve Swap Agreement with Third Party as Alternative to Item 11.8 | For | Did Not Vote Management |
| 12 | Authorize Reissuance of up to 7.4 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2006 Long-Term Incentive Plan and 2007, 2008, and 2009 Variable Compensation | For | Did Not Vote Management |

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| | | | |
|----|---|------|--------------------------|
| 13 | Plans General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting | None | Did Not Vote Shareholder |
| 14 | Close Meeting | None | Did Not Vote Management |

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3a | Approve Discharge of Management Board | For | For | Management |
| 3b | Approve Discharge of Supervisory Board | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 5.1 | Elect Elisabeth Guertler as Supervisory Board Member | For | For | Management |
| 5.2 | Elect Wilhelm Rasinger as Supervisory Board Member | For | For | Management |
| 5.3 | Elect Georg Winckler as Supervisory Board Member | For | For | Management |
| 6 | Ratify Ernst & Young Wirtschaftspruefungsgesellschaft mbH as Auditors | For | For | Management |
| 7 | Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 8 | Authorize Repurchase of Own Participation Certificates | For | For | Management |
| 9 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 10 | Approve Spin-Off Agreement of Business Division Group Large Corporate Austria and Group Real Estate and Leasing Austria from Erste Bank der oesterreichischen Sparkassen AG to Erste Group Bank AG | For | For | Management |

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

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

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|----|---|-----|---------|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Elect Felix Vulis as Director | For | For | Management |
| 5 | Elect Zaure Zaurbekova as Director | For | For | Management |
| 6 | Elect Dr Dieter Ameling as Director | For | For | Management |
| 7 | Re-elect Dr Johannes Sittard as Director | For | Against | Management |
| 8 | Re-elect Roderick Thomson as Director | For | For | Management |
| 9 | Re-elect Abdraman Yedilbayev as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Present Additions to the Management Report in Compliance with Article 116 bis of Spanish Securities Market Law | None | None | Management |

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|-----|---|------|---------|------------|
| 2 | Present New Board of Directors' Guidelines | None | None | Management |
| 3 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 4.1 | Approve Allocation of Income | For | For | Management |
| 4.2 | Approve Distribution of Dividends Charged to Unrestricted Reserves | For | For | Management |
| 5 | Approve Discharge of Board for Fiscal Year 2009 | For | For | Management |
| 6 | Ratify Karlovy S.L. as Director | For | For | Management |
| 7 | Elect Auditors for Company and Consolidated Group | For | For | Management |
| 8.1 | Approve Share Award Plan | For | Against | Management |
| 8.2 | Approve Remuneration System Consisting of Issuance of up to EUR 12,000 Worth of Shares to Executives as Part of their Variable Remuneration | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
 Meeting Date: APR 30, 2010 Meeting Type: Annual/Special
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Remuneration of External Auditors | For | Did Not Vote | Management |
| 3 | Amend Rules of General Meetings | For | Did Not Vote | Management |
| 1 | Amend Articles | For | Did Not Vote | Management |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2009; Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal year 2009 | For | For | Management |
| 3.1 | Re-elect Dominum Direccion y Gestion, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.2 | Re-elect Cartera Deva, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.3 | Re-elect Larranza XXI, S.L. as | For | Against | Management |

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|------|--|-----|---------|------------|
| | Non-Independent, Non-Executive Director for a Period of Five Years | | | |
| 3.4 | Re-elect Robert Peugeot as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.5 | Re-elect Fernando Falco y Fernandez de Cordova as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.6 | Re-elect Marcelino Oreja Aguirre as Non-Independent, Non Executive-Director for a Period of Five Years | For | Against | Management |
| 3.7 | Re-elect Juan Castels Masana as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.8 | Re-elect Antonio Perez Colmenero as Non-Independent, Non-Executive Director for a Period of Five Years | For | Against | Management |
| 3.9 | Re-elect Gonzalo Anes Alvarez de Castrillon as Independent Director for a Period of Five Years | For | Against | Management |
| 3.10 | Re-elect Felipe Bernabe Garcia as Executive Director for a Period of Five Years | For | Against | Management |
| 3.11 | Elect Javier Ribas as Independent Director for a Period of Five Years | For | For | Management |
| 3.12 | Elect Henri Proglgio as Independent Director for a Period of Five Years | For | For | Management |
| 4 | Approve Extension of Terms Agreed During the AGM Held on June 10, 2009 on the Reduction of Share Capital through Amortization of Shares | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 63.65 Million in Accordance with Article 153.1b of the Spanish Company Law | For | For | Management |
| 6 | Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 7 | Authorize Issuance of Convertible Debentures up to EUR 300 Million; Approve Issuance of Shares without Preemptive Rights; Authorize Share Repurchase Program; Reduce Capital through Amortization of Shares | For | For | Management |
| 8 | Ratify Auditor for Company and its Consolidated Group | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
Meeting Date: MAY 28, 2010 Meeting Type: Annual/Special
Record Date: MAY 25, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management Board | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Subject to Approval of Item 8 Allocation of Dividends | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 7 | Ratify Appointment of Batipart SAS as Supervisory Board Member | For | Against | Management |
| 8 | Amend Article 21 of Bylaws Re: Dividends | For | For | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | For | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 10 Above | For | For | Management |
| 12 | Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 10 and 11 at EUR 30 Million | For | For | Management |
| 13 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Authorize up to 759,397 Shares for Use in Stock Option Plan | For | Against | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive | None | None | Management |

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|----|--|------|---------|-------------|
| | Supervisory Board's and Auditor's Report; Receive CEO's Review | | | |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings | For | For | Management |
| 19 | Appoint a Nominating Committee | None | Against | Shareholder |
| 20 | Dissolve Supervisory Board | None | For | Shareholder |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Transaction with French State Re: Partial Dividend Payment in Shares | For | For | Management |
| 5 | Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares | For | For | Management |
| 6 | Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Elect Stephane Richard as Director | For | For | Management |
| 9 | Elect Marc Maouche as Representative of Employee Shareholders to the Board | For | Against | Management |

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|----|--|-----|---------|------------|
| 10 | Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board | For | Against | Management |
| 11 | Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 12 | Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement | For | For | Management |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting; Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Reelect Oivin Fjeldstad as Director, and Reelect Stephen Knudtzon as Deputy Director | For | Against | Management |
| 10 | Amend Articles Regarding General Meeting | For | For | Management |

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FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009; Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.61 per Common Share and EUR 0.63 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members of Personally Liable Partner | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7a | Approve Creation of EUR 35 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 7b | Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

 FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Shigetaka Komori | For | For | Management |
| 2.2 | Elect Director Toshio Takahashi | For | For | Management |
| 2.3 | Elect Director Tadashi Sasaki | For | For | Management |
| 2.4 | Elect Director Yuzo Toda | For | For | Management |
| 2.5 | Elect Director Nobuaki Inoue | For | For | Management |
| 2.6 | Elect Director Tadahito Yamamoto | For | For | Management |
| 2.7 | Elect Director Teisuke Kitayama | For | For | Management |
| 2.8 | Elect Director Takeshi Higuchi | For | For | Management |
| 2.9 | Elect Director Hisamasa Abe | For | For | Management |
| 2.10 | Elect Director Shigehiro Nakajima | For | For | Management |
| 2.11 | Elect Director Toru Takahashi | For | For | Management |
| 2.12 | Elect Director Koichi Tamai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Daisuke Ogawa | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Takeo Kosugi | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison | For | Against | Management |

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FUKUOKA FINANCIAL GROUP, INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Masaaki Tani | For | For | Management |
| 2.2 | Elect Director Kazunori Shibuta | For | For | Management |
| 2.3 | Elect Director Osamu Obata | For | For | Management |
| 2.4 | Elect Director Takashige Shibato | For | For | Management |
| 2.5 | Elect Director Takashi Yoshikai | For | For | Management |
| 2.6 | Elect Director Fumio Sakurai | For | For | Management |
| 2.7 | Elect Director Jiro Furumura | For | For | Management |
| 2.8 | Elect Director Kenji Hayashi | For | For | Management |
| 2.9 | Elect Director Noritaka Murayama | For | For | Management |
| 2.10 | Elect Director Kazuo Oniki | For | For | Management |
| 2.11 | Elect Director Shunsuke Yoshizawa | For | For | Management |
| 2.12 | Elect Director Ryuji Yasuda | For | Against | Management |
| 2.13 | Elect Director Hideaki Takahashi | For | For | Management |
| 3 | Appoint Statutory Auditor Masayoshi Nuki | For | Against | Management |
| 4.1 | Appoint Alternate Statutory Auditor Kizashi Chiba | For | For | Management |
| 4.2 | Appoint Alternate Statutory Auditor Kazuyuki Takeshima | For | Against | Management |
| 4.3 | Appoint Alternate Statutory Auditor Kenji Tsugami | For | Against | Management |

GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Directors | For | Did Not Vote | Management |
| 2 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Company's Corporate Governance Report | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 6 | Approve Remuneration Report | For | Did Not Vote | Management |

GAS NATURAL SDG, S.A.

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Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income From Fiscal Year 2009 and Distribution of Dividends | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Re-Elect Auditors for the Company and Group For Fiscal Year 2010 | For | For | Management |
| 6.1 | Re-Elect Antonio Brufau Niubo as Director | For | For | Management |
| 6.2 | Re-Elect Enrique Alcantara-Garcia Irazoqui as Director | For | For | Management |
| 6.3 | Elect Luis Suarez de Lezo Mantilla as Director | For | For | Management |
| 7 | Authorize Issuance of Non Convertible Bonds/Debentures; Void Authorization Granted on AGM of May 16, 2007 | For | For | Management |
| 8 | Authorize Repurchase of Shares; Void Authorization Granted on AGM of June 26, 2009 | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 50 Percent of Capital in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Company Bylaws; Void Authorization Granted on Previous AGM | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 3, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.47 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with | For | For | Management |

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|----|--|---------|---------|-------------|
| | Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | | | |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 8 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8 | For | For | Management |
| 10 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 13 | Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million | For | For | Management |
| 14 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.80 per Share | Against | Against | Shareholder |

GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Against | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Against | Management |
| 3 | Approve Standard Accounting Transfers | For | For | Management |
| 4 | Approve Treatment of Losses | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 4.40 per Share | For | For | Management |
| 6 | Approve Transaction with Bami Newco | For | Against | Management |
| 7 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 8 | Approve Transaction with Antonio Truan | For | Against | Management |
| 9 | Approve Transaction with Christophe Clamageran | For | Against | Management |
| 10 | Ratify Appointment of Antonio Trueba | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Bustamante as Director | | | |
| 11 | Ratify Appointment of Arcadi Calzada Salavedra as Director | For | Against | Management |
| 12 | Ratify Appointment of Philippe Donnet as Director | For | For | Management |
| 13 | Ratify Appointment of Jacques Yves Nicol as Director | For | For | Management |
| 14 | Ratify Appointment of Helena Rivero as Director | For | Against | Management |
| 15 | Ratify Appointment of Bernard Michel as Director | For | Against | Management |
| 16 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1,921,400 for fiscal year 2009 | For | Against | Management |
| 17 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1. 75 Million for fiscal year 2010 | For | For | Management |
| 18 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 19 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 20 | Appoint Philippe Castagnac as Alternate Auditor | For | For | Management |
| 21 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 22 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2009 | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year 2009 | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives | For | For | Management |
| 6 | Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares | For | Against | Management |
| 7 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans | For | Against | Management |
| 8.1 | Re-elect Angel Durandez Adeva as a Director for a Five-Year Term | For | For | Management |
| 8.2 | Re-elect Jose Ramon Alvarez-Rendueles | For | For | Management |

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| | | | | |
|-----|---|------|---------|------------|
| | for a Five-Year Term | | | |
| 8.3 | Re-elect Francisco de Borja Prado Eulate for a Five-Year Term | For | For | Management |
| 9 | Fix Number of Directors | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities in the amount of EUR 61.66 Million without Preemptive Rights in Accordance with Article 159.2 of Spanish Companies Law | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 61.66 Million via Issuance of 123.32 Million New Shares of EUR 0.50 Par Value; Amend Article 5 of Company By-laws Accordingly | For | For | Management |
| 12 | Amend Article 55 of the Company Bylaws Re: Increase in Age Limit of Directors | For | Against | Management |
| 13 | Present Board Members Remuneration Report | None | None | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 4 | Re-elect Julian Heslop as Director | For | For | Management |
| 5 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 6 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 7 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

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H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow Questions | None | None | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines | None | None | Management |
| 8b | Receive Auditor's and Auditing Committee's Reports | None | None | Management |
| 8c | Receive Chairman's Report About Board Work | None | None | Management |
| 8d | Receive Report of the Chairman of the Nominating Committee | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 16.00 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors | For | For | Management |
| 13 | Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee | For | Against | Management |
| 14 | Approve 2:1 Stock Split; Amend Articles Accordingly | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Close Meeting | None | None | Management |

 HANG SENG BANK

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Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect John C C Chan as Director | For | For | Management |
| 2b | Reelect William W Leung as Director | For | For | Management |
| 2c | Reelect Eric K C Li as Director | For | For | Management |
| 2d | Reelect Vincent H S Lo as Director | For | For | Management |
| 2e | Reelect Iain J Mackay as Director | For | For | Management |
| 2f | Reelect Dorothy K Y P Sit as Director | For | For | Management |
| 3 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

 HEINEKEN NV

Ticker: HEIA Security ID: N39427211
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 1b | Approve Financial Statements | For | For | Management |
| 1c | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 1d | Approve Discharge of Management Board | For | For | Management |
| 1e | Approve Discharge of Supervisory Board | For | For | Management |
| 2 | Approve Acquisition of Beer Operations of FEMSA Via an All Share Transaction | For | For | Management |
| 3a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 3b | Authorize Board to Issue Shares to FEMSA | For | For | Management |
| 3c | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital | For | For | Management |
| 3d | Authorize Board to Exclude Preemptive Rights from Issuance under Items 3b and 3c | For | For | Management |
| 4 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5a | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Against | Management |
| 5b | Amend Restricted Stock Plan | For | Against | Management |
| 6a | Elect J.A. Fernandez Carbajal to Supervisory Board | For | For | Management |
| 6b | Elect J.G. Astaburuaga Sanjines to Supervisory Board | For | For | Management |
| 6c | Reelect C.J.A. van Lede to Supervisory Board | For | For | Management |

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|----|---|-----|-----|------------|
| 6d | Reelect J.M. de Jong to Supervisory Board | For | For | Management |
| 6e | Reelect A.M. Fentener van Vlissingen to Supervisory Board | For | For | Management |

HEIWA CORP.

Ticker: 6412 Security ID: J19194109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Yasuhiko Ishibashi | For | For | Management |
| 2.2 | Elect Director Katsuya Minei | For | For | Management |
| 2.3 | Elect Director Toshinobu Moromizato | For | For | Management |
| 2.4 | Elect Director Tooru Machida | For | For | Management |
| 2.5 | Elect Director Toshio Yoshino | For | For | Management |
| 2.6 | Elect Director Yasuaki Ikemoto | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kouji Kawano | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takeshi Satou | For | For | Management |
| 3.3 | Appoint Statutory Auditor Akinori Endo | For | For | Management |
| 3.4 | Appoint Statutory Auditor Kimiyuki Yamada | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditors | For | For | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lee King Yue as Director | For | For | Management |
| 3b | Reelect Li Ning as Director | For | Against | Management |
| 3c | Reelect Lee Tat Man as Director | For | Against | Management |
| 3d | Reelect Po-shing Woo as Director | For | For | Management |
| 3e | Reelect Gordon Kwong Che Keung as Director | For | For | Management |
| 3f | Reelect Ko Ping Keung as Director | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5d | Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 | For | Against | Management |

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Billion by the Creation of 2.4 Billion
New Shares

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
Meeting Date: JUN 1, 2010 Meeting Type: Special
Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Bonus Warrants Issue | For | For | Management |

HIROSHIMA BANK LTD.

Ticker: 8379 Security ID: J03864105
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2.1 | Elect Director Kazuhiro Takeuchi | For | For | Management |
| 2.2 | Elect Director Hideo Yamashita | For | For | Management |
| 3 | Appoint Statutory Auditor Seiichi Takaki | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 34 | For | For | Management |
| 2 | Elect Director | For | For | Management |

HITACHI CAPITAL CORP.

Ticker: 8586 Security ID: J20286118
Meeting Date: JUN 21, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Kazuhiro Mori | For | Against | Management |
| 2.2 | Elect Director Kazuya Miura | For | For | Management |
| 2.3 | Elect Director Yuichiro Shimada | For | For | Management |
| 2.4 | Elect Director Akira Tsuda | For | For | Management |
| 2.5 | Elect Director Toshiaki Kuzuoka | For | Against | Management |

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

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

HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
Meeting Date: JUN 21, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michijiro Kikawa | For | For | Management |
| 1.2 | Elect Director Mitsuji Yamada | For | For | Management |
| 1.3 | Elect Director Taiji Hasegawa | For | For | Management |
| 1.4 | Elect Director Toru Sakai | For | For | Management |
| 1.5 | Elect Director Shinichi Mihara | For | For | Management |
| 1.6 | Elect Director Hiroshi Tokushige | For | For | Management |
| 1.7 | Elect Director Kiichi Uchibayashi | For | For | Management |
| 1.8 | Elect Director Yoshio Kubo | For | For | Management |
| 1.9 | Elect Director Takashi Miyoshi | For | Against | Management |
| 1.10 | Elect Director Masahide Tanigaki | For | Against | Management |

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J20416103
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tadamichi Sakiyama | For | Against | Management |
| 1.2 | Elect Director Hidehito Ohbayashi | For | Against | Management |

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| | | | | |
|-----|---------------------------------|-----|---------|------------|
| 1.3 | Elect Director Masao Hisada | For | For | Management |
| 1.4 | Elect Director Wasuke Nakano | For | For | Management |
| 1.5 | Elect Director Hiroshi Kanauchi | For | For | Management |
| 1.6 | Elect Director Harumichi Uchida | For | Against | Management |
| 1.7 | Elect Director Ryuichi Kitayama | For | Against | Management |

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Takahisa Ishii | For | For | Management |
| 3.2 | Elect Director Tamotsu Ouchi | For | For | Management |
| 3.3 | Elect Director Takahiro Ofusa | For | For | Management |
| 3.4 | Elect Director Katsuhiko Kawai | For | For | Management |
| 3.5 | Elect Director Tatsuo Kondo | For | For | Management |
| 3.6 | Elect Director Yoshitaka Sato | For | For | Management |
| 3.7 | Elect Director Tetsuo Shiokawa | For | For | Management |
| 3.8 | Elect Director Kenyu Takahashi | For | For | Management |
| 3.9 | Elect Director Kimihiro Homma | For | For | Management |
| 3.10 | Elect Director Noriyasu Yamada | For | For | Management |
| 3.11 | Elect Director Moritoshi Yoshida | For | For | Management |
| 3.12 | Elect Director Hiromasa Yoshimoto | For | For | Management |
| 4 | Appoint Statutory Auditor Chiharu Waki | For | For | Management |

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 for Ordinary Shares | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Shigeo Takagi | For | For | Management |
| 3.2 | Elect Director Yoshihiro Sekihachi | For | For | Management |
| 3.3 | Elect Director Satoshi Kawai | For | For | Management |
| 3.4 | Elect Director Masahiro Sasahara | For | For | Management |
| 3.5 | Elect Director Taminori Iwasaki | For | For | Management |
| 3.6 | Elect Director Tetsuya Kitani | For | For | Management |
| 3.7 | Elect Director Eishin Ithori | For | For | Management |
| 3.8 | Elect Director Yuuji Ohshima | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |

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HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Yukio Arai | For | For | Management |
| 2.2 | Elect Director Yutaka Kanai | For | For | Management |
| 2.3 | Elect Director Susumu Kyuuwa | For | For | Management |
| 2.4 | Elect Director Masato Kontani | For | For | Management |
| 2.5 | Elect Director Isao Nagahara | For | For | Management |
| 2.6 | Elect Director Yuuichi Hori | For | For | Management |
| 2.7 | Elect Director Yukio Matsuoka | For | For | Management |
| 2.8 | Elect Director Mitsuaki Minabe | For | For | Management |
| 2.9 | Elect Director Kouhei Murata | For | For | Management |
| 2.10 | Elect Director Toshinori Motobayashi | For | For | Management |
| 2.11 | Elect Director Shinji Wakamiya | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Mike Darcey as Director | For | For | Management |
| 5 | Re-elect Penny Hughes as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Amend Performance Share Plan | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111

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Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Takanobu Itou | For | For | Management |
| 2.2 | Elect Director Kouichi Kondou | For | For | Management |
| 2.3 | Elect Director Shigeru Takagi | For | For | Management |
| 2.4 | Elect Director Akio Hamada | For | For | Management |
| 2.5 | Elect Director Tetsuo Iwamura | For | For | Management |
| 2.6 | Elect Director Tatsuhiko Ohyama | For | For | Management |
| 2.7 | Elect Director Fumihiko Ike | For | For | Management |
| 2.8 | Elect Director Masaya Yamashita | For | For | Management |
| 2.9 | Elect Director Kensaku Hougen | For | For | Management |
| 2.10 | Elect Director Nobuo Kuroyanagi | For | For | Management |
| 2.11 | Elect Director Takeo Fukui | For | For | Management |
| 2.12 | Elect Director Hiroshi Kobayashi | For | For | Management |
| 2.13 | Elect Director Shou Minekawa | For | For | Management |
| 2.14 | Elect Director Takuji Yamada | For | For | Management |
| 2.15 | Elect Director Youichi Houjou | For | For | Management |
| 2.16 | Elect Director Tsuneo Tanai | For | For | Management |
| 2.17 | Elect Director Hiroyuki Yamada | For | For | Management |
| 2.18 | Elect Director Tomohiko Kawanabe | For | For | Management |
| 2.19 | Elect Director Masahiro Yoshida | For | For | Management |
| 2.20 | Elect Director Seiji Kuraishi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 3 Security ID: Y33370100

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Leung Hay Man as Director | For | Against | Management |
| 3b | Reelect Lee Ka Kit as Director | For | Against | Management |
| 3c | Reelect James Kwan Yuk Choi as Director | For | For | Management |
| 3d | Reelect Poon Chung Kwong as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Director's Fee, Additional Fee for the Chairman and Fee for Each Member of the Audit Committee | For | For | Management |
| 6a | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6d | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$ 2.09 Per Share | For | For | Management |
| 3a | Elect John Estmond Strickland as Director | For | For | Management |
| 3b | Elect Wong Sai Hung, Oscar as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6a | Approve Remuneration of HK\$500,000 and HK\$350,000 Per Annum Payable to the Chairman and Each of the Other Non-executive Directors Respectively | For | For | Management |
| 6b | Approve Attendance Fee of HK\$2,500 Per Meeting Payable to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees | For | For | Management |
| 7 | Amend Articles of Association | For | Against | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lee Lan Yee, Francis as Director | For | For | Management |
| 3b | Reelect Frank John Sixt as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |

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HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Takeo Shiina | For | For | Management |
| 1.2 | Elect Director Yuuzaburou Mogi | For | For | Management |
| 1.3 | Elect Director Eiko Kouno | For | For | Management |
| 1.4 | Elect Director Yukiharu Kodama | For | For | Management |
| 1.5 | Elect Director Itaru Koeda | For | For | Management |
| 1.6 | Elect Director Hiroshi Suzuki | For | For | Management |
| 1.7 | Elect Director Hiroshi Hamada | For | For | Management |
| 1.8 | Elect Director Kenji Ema | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3.1 | Appoint Shareholder Nominee Dr. Balamurali K. Ambati to the Board | Against | Against | Shareholder |
| 3.2 | Appoint Shareholder Nominee Dr. Paul Ashton to the Board | Against | Against | Shareholder |
| 3.3 | Appoint Shareholder Nominee Dr. Cardinal Warde to the Board | Against | Against | Shareholder |
| 3.4 | Appoint Shareholder Nominee Akira Mizobuchi to the Board | Against | Against | Shareholder |
| 3.5 | Appoint Shareholder Nominee Motoko Hirotsu to the Board | Against | Against | Shareholder |
| 3.6 | Appoint Shareholder Nominee Yohei Suda to the Board | Against | Against | Shareholder |
| 3.7 | Appoint Shareholder Nominee Hiroshi Hamada to the Board | Against | Against | Shareholder |
| 3.8 | Appoint Shareholder Nominee Eiko Kono to the Board | Against | Against | Shareholder |
| 3.9 | Appoint Shareholder Nominee Itaru Koeda to the Board | Against | Against | Shareholder |
| 4 | Amend Articles to Raise Limit on Shareholder Proposal Text to 4000 Characters | Against | For | Shareholder |
| 5 | Amend Articles to Adopt Secret Ballot to Extent Permitted by Law | Against | Against | Shareholder |
| 6 | Amend Articles to Permit No More than One Executive on Board of Directors | Against | Against | Shareholder |
| 7 | Amend Articles to Permit Cumulative Voting (Delete Current Prohibition) | Against | Against | Shareholder |
| 8 | Amend Articles to Prohibit Director Candidates Who Have Served as Director or Officer at Any Other Firm Simultaneously with Director or Officer Service at Hoya | Against | Against | Shareholder |
| 9 | Amend Articles to Prohibit Outside Director Candidates Who Serve on More than Three Boards (Including Hoya) | Against | Against | Shareholder |
| 10 | Amend Articles to Limit Outside Directors to No More than 10 Re-elections | Against | Against | Shareholder |
| 11 | Amend Articles to Require Disclosure of Pay to Former Directors | Against | Against | Shareholder |
| 12 | Amend Articles to Require Non-Executive Directors to Meet Without Executive Director Presence At Least Once a Year | Against | For | Shareholder |
| 13 | Amend Articles to Require Nomination Committee to Set Strict Standards to | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| | Define Independent Directors Each Year | | | |
| 14 | Amend Articles to Require Disclosure of Individual Director and Officer Compensation Levels in USD and JPY | Against | For | Shareholder |
| 15 | Amend Articles to Require Disclosure of Director Candidate Service with Public Interest Corporations/Organizations | Against | Against | Shareholder |
| 16 | Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock | Against | For | Shareholder |
| 17 | Amend Articles to Prohibit Hedging of Stock Options | Against | For | Shareholder |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Rona Fairhead as Director | For | For | Management |
| 3b | Re-elect Michael Geoghegan as Director | For | For | Management |
| 3c | Re-elect Stephen Green as Director | For | For | Management |
| 3d | Re-elect Gwyn Morgan as Director | For | For | Management |
| 3e | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3f | Re-elect Simon Robertson as Director | For | For | Management |
| 3g | Re-elect John Thornton as Director | For | For | Management |
| 3h | Re-elect Sir Brian Williamson as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Approve UK Share Incentive Plan | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Reelect Frank John Sixt as Director | For | Against | Management |

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|----|--|-----|---------|------------|
| 3c | Reelect Michael David Kadoorie as Director | For | For | Management |
| 3d | Reelect George Colin Magnus as Director | For | For | Management |
| 3e | Reelect Margaret Leung Ko May Yee as Director | For | Against | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve CKH Master Agreement and Acquisition of CKH Connected Debt Securities | For | For | Management |
| 7 | Approve HSE Master Agreement and Acquisition of HSE Connected Debt Securities | For | For | Management |

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Management's Report on Company and Consolidated Group | For | For | Management |
| 3 | Approve Discharge of Directors for the Year Ended Dec. 31, 2009. | For | For | Management |
| 4 | Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010. | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws | For | For | Management |
| 7.1 | Elect Maria Helena Antolin Raybaud as Independent Director | For | For | Management |
| 7.2 | Elect Santiago Martinez Lage as Independent Director | For | For | Management |
| 7.3 | Re-Elect Victor de Urrutia Vallejo as Independent Director | For | For | Management |
| 7.4 | Re-Elect Ricardo Alvarez Isasi as Independent Director | For | For | Management |
| 7.5 | Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director | For | For | Management |
| 7.6 | Re-Elect Juan Luis Arregui Ciarsolo as Independent Director | For | For | Management |
| 7.7 | Re-Elect Jose Ignacio Sanchez Galan as Executive Director | For | For | Management |
| 7.8 | Re-Elect Julio de Miguel Aynat as | For | For | Management |

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|------|---|-----|-----|------------|
| | Independent Director | | | |
| 7.9 | Re-Elect Sebastian Battaner Arias as Independent Director | For | For | Management |
| 7.10 | Fix Number of Directors | For | For | Management |
| 8 | Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009 | For | For | Management |
| 9 | Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 10 | Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 11 | Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009 | For | For | Management |
| 12 | Modify Articles 11 and 62 of the Corporate By-laws | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: FEB 16, 2010 Meeting Type: Annual/Special
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of 584,971 Shares for MSREF | For | For | Management |
| 2 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 3 | Subject to Approval of Items 4 and 5 below, Approve Contribution in Kind from MSREF of 15,498,630 Shares of Compagnie la Lucette, its Valuation and its Remuneration | For | For | Management |
| 4 | Approve Issuance of 1,759,289 New Shares in Connection with the Contribution under Item 3 | For | For | Management |
| 5 | Acknowledge Completion of the Acquisition Presented Under Items 3 and 4 | For | For | Management |
| 6 | Amend Article 5 of Bylaws to Reflect Changes in Capital Pursuant to Contribution in Kind Above | For | For | Management |
| 7 | Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Alfonso Munk as Director | For | For | Management |
| 8 | Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Sabine | For | For | Management |

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|---|---|-----|-----|------------|
| 9 | Schimel as Director Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|---|---|-----|-----|------------|

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 3 | Approve Discharge of Directors and CEO | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 3.25 per Share | For | For | Management |
| 5 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Merger by Absorption of SCI XM Clermond Ferrand | For | For | Management |
| 10 | Delegation of Powers to the Board of Directors to Execute all Formalities Pursuant to Merger Above | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Toshiyuki Funaki | For | For | Management |
| 1.2 | Elect Director Mikio Funaki | For | For | Management |
| 1.3 | Elect Director Keijirou Fujita | For | For | Management |
| 1.4 | Elect Director Hisaichi Yamane | For | For | Management |
| 1.5 | Elect Director Akira Toyokura | For | For | Management |
| 1.6 | Elect Director Takeshi Nakagawa | For | For | Management |
| 2 | Appoint Statutory Auditor Masataka Kawahito | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

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INABATA & CO. LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Katsutarou Inabata | For | For | Management |
| 1.2 | Elect Director Yoshinobu Nakano | For | For | Management |
| 1.3 | Elect Director Nobuhiro Ohtsuki | For | For | Management |
| 1.4 | Elect Director Osamu Nishimura | For | For | Management |
| 1.5 | Elect Director Satoru Kaneko | For | For | Management |
| 1.6 | Elect Director Toshiyuki Suganuma | For | For | Management |
| 1.7 | Elect Director Kenichi Yokota | For | For | Management |
| 1.8 | Elect Director Toyohiro Akao | For | For | Management |
| 1.9 | Elect Director Yasuo Kamei | For | For | Management |
| 1.10 | Elect Director Katsuo Inabata | For | For | Management |
| 2.1 | Appoint Statutory Auditor Seiichi Sato | For | For | Management |
| 2.2 | Appoint Statutory Auditor Shuichi Suzuki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Tooru Muranaka | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect David Weston as Director | For | For | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Re-elect Tony Concannon as Director | For | For | Management |
| 5 | Re-elect Bruce Levy as Director | For | For | Management |
| 6 | Re-elect Tony Isaac as Director | For | For | Management |
| 7 | Re-elect Struan Robertson as Director | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve UK Sharesave Plan and Global Sharesave Plan | For | For | Management |

ITOCHU CORP.

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Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Amend Articles To Streamline Board Structure | For | For | Management |
| 3.1 | Elect Director Eizou Kobayashi | For | For | Management |
| 3.2 | Elect Director Kouhei Watanabe | For | For | Management |
| 3.3 | Elect Director Masahiro Okafuji | For | For | Management |
| 3.4 | Elect Director Toshihito Tamba | For | For | Management |
| 3.5 | Elect Director Youichi Kobayashi | For | For | Management |
| 3.6 | Elect Director Yoshio Akamatsu | For | For | Management |
| 3.7 | Elect Director Yoshihisa Aoki | For | For | Management |
| 3.8 | Elect Director Tadayuki Seki | For | For | Management |
| 3.9 | Elect Director Hiroo Inoue | For | For | Management |
| 3.10 | Elect Director Kenji Okada | For | For | Management |
| 3.11 | Elect Director Kouji Takayanagi | For | For | Management |
| 3.12 | Elect Director Satoshi Kikuchi | For | For | Management |
| 3.13 | Elect Director Toru Matsushima | For | For | Management |
| 3.14 | Elect Director Hitoshi Okamoto | For | For | Management |

ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2.1 | Elect Director Youichi Okuda | For | For | Management |
| 2.2 | Elect Director Tooru Nakano | For | For | Management |
| 2.3 | Elect Director Shigeki Nishiyama | For | For | Management |
| 2.4 | Elect Director Kyouji Ohnishi | For | For | Management |
| 2.5 | Elect Director Yoshinori Warashina | For | For | Management |
| 2.6 | Elect Director Yasuo Kanematsu | For | For | Management |
| 2.7 | Elect Director Shinichirou Sakuraba | For | For | Management |
| 2.8 | Elect Director Masaaki Matsuzawa | For | For | Management |
| 2.9 | Elect Director Akira Saitou | For | For | Management |
| 2.10 | Elect Director Takatoshi Matsumoto | For | For | Management |
| 2.11 | Elect Director Takahiro Susaki | For | For | Management |
| 2.12 | Elect Director Tomohito Arai | For | For | Management |
| 3 | Appoint Statutory Auditor Masahiko Ena | For | Against | Management |

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| | Final Dividend of JPY 3000 | | | |
| 2.1 | Elect Director Youji Wakui | For | For | Management |
| 2.2 | Elect Director Hiroshi Kimura | For | For | Management |
| 2.3 | Elect Director Munetaka Takeda | For | For | Management |
| 2.4 | Elect Director Masaaki Sumikawa | For | For | Management |
| 2.5 | Elect Director Mitsuomi Koizumi | For | For | Management |
| 2.6 | Elect Director Masakazu Shimizu | For | For | Management |
| 2.7 | Elect Director Noriaki Ohkubo | For | For | Management |
| 2.8 | Elect Director Mutsuo Iwai | For | For | Management |
| 2.9 | Elect Director Yasushi Shingai | For | For | Management |

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Hajime Bada | For | For | Management |
| 2.2 | Elect Director Eiji Hayashida | For | For | Management |
| 2.3 | Elect Director Yoshio Ishikawa | For | For | Management |
| 2.4 | Elect Director Kouhei Wakabayashi | For | For | Management |
| 2.5 | Elect Director Sumiyuki Kishimoto | For | For | Management |
| 2.6 | Elect Director Shigeo Asai | For | For | Management |
| 2.7 | Elect Director Akimitsu Ashida | For | For | Management |
| 3 | Appoint Statutory Auditor Hiroyuki Itami | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Isao Saiki | For | For | Management |

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Youichirou Ushioda | For | For | Management |
| 1.2 | Elect Director Masahiro Sugino | For | For | Management |
| 1.3 | Elect Director Takashi Tsutsui | For | For | Management |
| 1.4 | Elect Director Yoshizumi Kanamori | For | For | Management |
| 1.5 | Elect Director Keiichirou Ina | For | For | Management |
| 1.6 | Elect Director Masahiro Takasaki | For | For | Management |
| 1.7 | Elect Director Tetsuo Shimura | For | For | Management |
| 1.8 | Elect Director Fumio Sudo | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Masaru Takagi | For | For | Management |

JSR CORP.

Ticker: 4185 Security ID: J2856K106

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Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Yoshinori Yoshida | For | For | Management |
| 3.2 | Elect Director Mitsunobu Koshiba | For | For | Management |
| 3.3 | Elect Director Tsugio Haruki | For | For | Management |
| 3.4 | Elect Director Seiichi Hasegawa | For | For | Management |
| 3.5 | Elect Director Masaki Hirose | For | For | Management |
| 3.6 | Elect Director Hozumi Satou | For | For | Management |
| 3.7 | Elect Director Yasuki Sajima | For | For | Management |
| 3.8 | Elect Director Kouichi Kawasaki | For | For | Management |
| 3.9 | Elect Director Hisao Hasegawa | For | For | Management |
| 4 | Appoint Statutory Auditor Kenji Itou | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Remuneration System for Management Board Members | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 6 | Elect George Cardona to the Supervisory Board | For | Against | Management |
| 7 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

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KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Mitsuyoshi Nakamura | For | For | Management |
| 2.2 | Elect Director Hiroshi Kaneko | For | For | Management |
| 2.3 | Elect Director Hiroshi Ishikawa | For | For | Management |
| 2.4 | Elect Director Shoichi Kajima | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kinro Nakamura | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Kuniyoshi Hama | For | For | Management |

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shosuke Mori | For | For | Management |
| 2.2 | Elect Director Makoto Yagi | For | For | Management |
| 2.3 | Elect Director Norihiko Saito | For | For | Management |
| 2.4 | Elect Director Sakae Kanno | For | For | Management |
| 2.5 | Elect Director Toshiaki Mukai | For | For | Management |
| 2.6 | Elect Director Yasuo Hamada | For | For | Management |
| 2.7 | Elect Director Masafumi Ikari | For | For | Management |
| 2.8 | Elect Director Masao Ikoma | For | For | Management |
| 2.9 | Elect Director Noriaki Hashimoto | For | For | Management |
| 2.10 | Elect Director Yoichi Mukae | For | For | Management |
| 2.11 | Elect Director Hideki Toyomatsu | For | For | Management |
| 2.12 | Elect Director Jiro Kagawa | For | For | Management |
| 2.13 | Elect Director Yoshihiro Doi | For | For | Management |
| 2.14 | Elect Director Ryohei Shirai | For | For | Management |
| 2.15 | Elect Director Shigeki Iwane | For | For | Management |
| 2.16 | Elect Director Masahiro Iwatani | For | For | Management |
| 2.17 | Elect Director Yuzuru Hiroe | For | For | Management |
| 2.18 | Elect Director Noriyuki Inoue | For | Against | Management |
| 2.19 | Elect Director Akio Tsujii | For | For | Management |
| 2.20 | Elect Director Ryosuke Tamakoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Yasunari Tamura | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility | Against | Against | Shareholder |
| 6 | Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings | Against | Against | Shareholder |
| 7 | Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12 | Against | Against | Shareholder |

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|----|---|---------|---------|-------------|
| 8 | Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations | Against | Against | Shareholder |
| 9 | Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection | Against | Against | Shareholder |
| 10 | Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability | Against | Against | Shareholder |
| 11 | Amend Articles to Require Switch to Policies and Procedures to Curb Energy Waste | Against | Against | Shareholder |
| 12 | Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment | Against | Against | Shareholder |
| 13 | Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor | Against | Against | Shareholder |
| 14 | Alternate Profit Allocation to Increase Dividend and Reduce Board Pay | Against | Against | Shareholder |
| 15 | Remove President Shosuke Mori from the Board | Against | Against | Shareholder |
| 16 | Amend Articles to Promptly Exclude Nuclear Power from Approved Operations | Against | Against | Shareholder |
| 17 | Amend Articles to Require Disclosure of Each Board Member's Compensation and Performance | Against | Against | Shareholder |
| 18 | Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel | Against | Against | Shareholder |
| 19 | Amend Articles to Prohibit Using Plutonium | Against | Against | Shareholder |
| 20 | Amend Articles to Promptly Retire Nuclear Plant | Against | Against | Shareholder |

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6500 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Tadashi Onodera | For | For | Management |
| 3.2 | Elect Director Kanichirou Aritomi | For | For | Management |
| 3.3 | Elect Director Hirofumi Morozumi | For | For | Management |
| 3.4 | Elect Director Takashi Tanaka | For | For | Management |
| 3.5 | Elect Director Makoto Takahashi | For | For | Management |
| 3.6 | Elect Director Yoshiharu Shimatani | For | For | Management |
| 3.7 | Elect Director Masashiro Inoue | For | For | Management |
| 3.8 | Elect Director Yuzou Ishikawa | For | For | Management |
| 3.9 | Elect Director Hideo Yuasa | For | For | Management |
| 3.10 | Elect Director Hiromu Naratani | For | For | Management |

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|------|--|-----|---------|------------|
| 3.11 | Elect Director Makoto Kawamura | For | Against | Management |
| 3.12 | Elect Director Shinichi Sasaki | For | Against | Management |
| 3.13 | Elect Director Tsunehisa Katsumata | For | For | Management |
| 4.1 | Appoint Statutory Auditor Masataka Iki | For | For | Management |
| 4.2 | Appoint Statutory Auditor Yoshinari Sanpei | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Adoption of the KCL Restricted Share Plan | For | For | Management |
| 2 | Approve Adoption of the KCL Performance Share Plan | For | For | Management |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.23 Per Share | For | For | Management |
| 3 | Reelect Lim Hock San as Director | For | For | Management |
| 4 | Reelect Oon Kum Loon as Director | For | For | Management |
| 5 | Reelect Lee Boon Yang as Director | For | For | Management |
| 6 | Reelect Alvin Yeo Khirn Hai as Director | For | For | Management |
| 7 | Reelect Tong Chong Heong as Director | For | For | Management |
| 8 | Reelect Sven Bang Ullring as Director | For | For | Management |
| 9 | Approve Directors' Fees Aggregating SGD 1.1 Million in Cash (2008: SGD 570,000) and Award of 30,000 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2009 | For | For | Management |
| 10 | Approve Special Remuneration of SGD 250,000 to Lim Chee Onn for the Period of Jan. 1, 2009 to June 30, 2009 | For | For | Management |
| 11 | Approve Award of Additional 4,500 Ordinary Shares to Lee Boon Yang as Payment in Part of His Remuneration for the Year Ended Dec. 31, 2009 | For | For | Management |
| 12 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 13 | Approve Issuance of Shares with or without Preemptive Rights | For | For | Management |

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|----|---|-----|-----|------------|
| 14 | Authorize Share Repurchase Program | For | For | Management |
| 15 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Scrip Dividend Distribution | For | For | Management |

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Reelect Bertrand de Feydeau as Supervisory Board Member | For | For | Management |
| 7 | Reelect Dominique Hoenn as Supervisory Board Member | For | For | Management |
| 8 | Reelect Vivien Levy-Garboua as Supervisory Board Member | For | For | Management |
| 9 | Ratify Appointment of Dominique Aubernon as Supervisory Board Member | For | Against | Management |
| 10 | Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 11 | Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KOMATSU LTD.

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Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Masahiro Sakane | For | For | Management |
| 2.2 | Elect Director Kunio Noji | For | For | Management |
| 2.3 | Elect Director Yoshinori Komamura | For | For | Management |
| 2.4 | Elect Director Yasuo Suzuki | For | For | Management |
| 2.5 | Elect Director Kenji Kinoshita | For | For | Management |
| 2.6 | Elect Director Masao Fuchigami | For | For | Management |
| 2.7 | Elect Director Tetsuji Ohhashi | For | For | Management |
| 2.8 | Elect Director Kensuke Hotta | For | For | Management |
| 2.9 | Elect Director Noriaki Kanou | For | For | Management |
| 2.10 | Elect Director Kouichi Ikeda | For | For | Management |
| 3 | Appoint Statutory Auditor Makoto Okitsu | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan for Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kagemasa Kouzuki | For | For | Management |
| 1.2 | Elect Director Noriaki Yamaguchi | For | For | Management |
| 1.3 | Elect Director Kimihiko Higashio | For | For | Management |
| 1.4 | Elect Director Takuya Kouzuki | For | For | Management |
| 1.5 | Elect Director Tomokazu Godai | For | For | Management |
| 1.6 | Elect Director Hiroyuki Mizuno | For | For | Management |
| 1.7 | Elect Director Akira Genma | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 1, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and | None | None | Management |

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|----|---|------|---------|------------|
| | Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | | | |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1) | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors | For | For | Management |
| 16 | Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares | For | For | Management |
| 17 | Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares | For | For | Management |
| 18 | Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights | For | For | Management |
| 19 | Close Meeting | None | None | Management |

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
Meeting Date: APR 13, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Dividends of EUR 0.23 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Elect J.F. Rishton to Executive Board | For | For | Management |

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|----|---|------|------|------------|
| 10 | Elect L.J. Hijmans van den Bergh to Executive Board | For | For | Management |
| 11 | Elect J.A. Spriesser to Supervisory Board | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |
| 13 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 14 | Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital | For | For | Management |
| 15 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14 | For | For | Management |
| 16 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Reduction of Issued Capital by Cancelling Treasury Shares | For | For | Management |
| 18 | Close Meeting | None | None | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.20 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect N.H. Gerardu to Management Board | For | For | Management |
| 6b | Reelect R.D. Schwalb to Management Board | For | For | Management |
| 7a | Reelect T. de Swaan to Supervisory Board | For | For | Management |
| 7b | Elect R.J. Routs to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares | For | For | Management |

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|----|----------------|------|------|------------|
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve 2009 Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Corporate Governance Structure | None | None | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.70 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Reelect G.H.A. Dutine to Management Board | For | For | Management |
| 3b | Reelect R.S. Provoost to Management Board | For | For | Management |
| 3c | Reelect A. Ragnetti to Management Board | For | For | Management |
| 3d | Reelect S.H. Rusckowski to Management Board | For | For | Management |
| 4a | Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | For | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |

KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 0.69 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |

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|----|--|------|------|------------|
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 11 | Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board | None | None | Management |
| 12 | Announce Vacancies on Supervisory Board | None | None | Management |
| 13 | Receive Announcement Re: Changes in Composition in Supervisory Board Committees | None | None | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 16 | Other Business and Close Meeting | None | None | Management |

KYOKUTO SECURITIES CO LTD

Ticker: 8706 Security ID: J37953106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Hiroyuki Kikuchi | For | For | Management |
| 1.2 | Elect Director Kazuhiro Kikuchi | For | For | Management |
| 1.3 | Elect Director Yuki Takahashi | For | For | Management |
| 1.4 | Elect Director Ryuichi Yamanaka | For | For | Management |
| 1.5 | Elect Director Seiichi Miyauchi | For | For | Management |
| 1.6 | Elect Director Ken Tamura | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Kenji Ebihara | For | For | Management |

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shingo Matsuo | For | For | Management |
| 2.2 | Elect Director Toshio Manabe | For | For | Management |
| 2.3 | Elect Director Yasumichi Hinago | For | For | Management |
| 2.4 | Elect Director Mamoru Dangami | For | For | Management |
| 2.5 | Elect Director Masayoshi Nuki | For | For | Management |
| 2.6 | Elect Director Yoshinori Fukahori | For | For | Management |
| 2.7 | Elect Director Toshihiko Hirano | For | For | Management |
| 2.8 | Elect Director Haruyoshi Yamamoto | For | For | Management |
| 2.9 | Elect Director Kenichi Fujinaga | For | For | Management |
| 2.10 | Elect Director Satoshi Mizobe | For | For | Management |
| 2.11 | Elect Director Masatoshi Morooka | For | For | Management |
| 2.12 | Elect Director Masahiro Kajiwara | For | For | Management |
| 2.13 | Elect Director Michiaki Uriu | For | For | Management |
| 2.14 | Elect Director Kenji Tsugami | For | For | Management |
| 2.15 | Elect Director Kazuumi Nashida | For | For | Management |

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|------|---|---------|---------|-------------|
| 2.16 | Elect Director Masanao Chinzei | For | For | Management |
| 2.17 | Elect Director Akiyoshi Watanabe | For | For | Management |
| 3 | Appoint Statutory Auditor Shinji Yasumoto | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kazuyuki Yamade | For | For | Management |
| 5 | Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Alternative Energy Sources | Against | Against | Shareholder |
| 6 | Amend Articles to Form Committee on "Problem of Nuclear Plants and Health" | Against | Against | Shareholder |
| 7 | Amend Articles to Require Shut Down of Sendai Nuclear Reactor | Against | Against | Shareholder |
| 8 | Amend Articles to Prohibit Nuclear Waste Interim Storage Facility Construction | Against | Against | Shareholder |

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.25 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Beatrice Majnoni d'Intignano as Director | For | For | Management |
| 6 | Reelect Benoit Potier as Director | For | Against | Management |
| 7 | Reelect Paul Skinner as Director | For | For | Management |
| 8 | Elect Jean-Paul Agon as Director | For | For | Management |
| 9 | Approve Transaction with Benoit Potier | For | Against | Management |
| 10 | Approve Transaction with Pierre Dufour | For | For | Management |
| 11 | Ratify Ernst and Young et Autres as Auditor | For | For | Management |
| 12 | Reelect Mazars as Auditor | For | For | Management |
| 13 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 14 | Reelect Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 18 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |

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|----|--|-----|-----|------------|
| 21 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Transaction with Jean Paul Agon Re: Amendment to Employment Contract | For | Against | Management |
| 5 | Reelect Sir Lindsay Owen-Jones as Director | For | For | Management |
| 6 | Reelect Jean Paul Agon as Director | For | For | Management |
| 7 | Reelect Francisco Castaner as Director | For | For | Management |
| 8 | Reelect Charles-Henri Filippi as Director | For | For | Management |
| 9 | Reelect Xavier Fontanet as Director | For | For | Management |
| 10 | Reelect Marc Ladreit de Lacharriere as Director | For | Against | Management |
| 11 | Renew Appointments of PricewaterhouseCoopers Audit as Auditor and of Yves Nicolas as Alternate Auditor | For | For | Management |
| 12 | Renew Appointment of Deloitte and Associates as Auditor and Appoint BEAS as Alternate Auditor | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary | For | For | Management |

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|---|--|-----|-----|------------|
| | Share and EUR 2.20 per Long-Term Registered Share | | | |
| 4 | Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions | For | For | Management |
| 5 | Elect Colette Lewiner as Director | For | For | Management |
| 6 | Elect Veronique Weill as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Amelie Oudea-Castera as Supervisory Board Member | For | Against | Management |
| 7 | Reelect Amelie Oudea-Castera as Supervisory Board Member | For | Against | Management |
| 8 | Ratify Appointment of Xavier de Sarrau as Supervisory Board Member | For | For | Management |
| 9 | Reelect Bernard Arnault as Supervisory Board Member | For | Against | Management |
| 10 | Reelect Francois Roussey as Supervisory Board Member | For | For | Management |
| 11 | Reelect Raymond H. Levy as Supervisory Board Member | For | Against | Management |
| 12 | Elect Patrick Valroff as Supervisory Board Member | For | Against | Management |
| 13 | Elect Jean-Claude Magendie as Supervisory Board Member | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Elect Guy Wyser-Pratte as Supervisory Board Member | Against | For | Shareholder |
| B | Amend Articles 7, 11, 20, and 21 of Bylaws to Remove Managing Partners' Prior Agreement with Regard to Decision Voted by the General Meeting | Against | For | Shareholder |

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LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 80 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditors | For | Against | Management |

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Rudy Markham as Director | For | For | Management |
| 4 | Re-elect John Pollock as Director | For | For | Management |
| 5 | Re-elect Henry Staunton as Director | For | For | Management |
| 6 | Re-elect James Strachan as Director | For | For | Management |
| 7 | Elect Clara Furse as Director | For | For | Management |
| 8 | Elect John Stewart as Director | For | For | Management |
| 9 | Elect Nigel Wilson as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LEGRAND

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Ticker: LR Security ID: F56196185
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 6 | Renew Appointment of Yves Nicolas as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Ratify Appointment of Patrick Tanguy as Director | For | Against | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | Against | Management |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 350 Million | For | Against | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-12 | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million | For | For | Management |
| 19 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Amend Article 9.1 of Bylaws Re: Length of Terms for Directors | For | For | Management |
| 22 | Authorize Filing of Required | For | For | Management |

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Documents/Other Formalities

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2009 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |

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|----|---|-----|---------|------------|
| 5 | Reelect Bernard Arnault as Director | For | Against | Management |
| 6 | Reelect Delphine Arnault as Director | For | Against | Management |
| 7 | Reelect Nicholas Clive Worms as Director | For | Against | Management |
| 8 | Reelect Patrick Houel as Director | For | Against | Management |
| 9 | Reelect Felix G. Rohatyn as Director | For | Against | Management |
| 10 | Reelect Hubert Vedrine as Director | For | For | Management |
| 11 | Elect Helene Carrere d' Encausse as Director | For | For | Management |
| 12 | Reelect Kilian Hennesy as Censor | For | Against | Management |
| 13 | Reelect Deloitte & Associates as Auditor | For | For | Management |
| 14 | Ratify Ernst & Young Audit as Auditor | For | For | Management |
| 15 | Reelect Denis Grison as Alternate Auditor | For | For | Management |
| 16 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 52 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5.1 | Elect Ulf Berkenhagen to the Supervisory Board | For | Against | Management |
| 5.2 | Elect Thomas Kremer as Alternate Director to the Supervisory Board | For | For | Management |

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|----|--|-----|---------|------------|
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Extension of Term of Supervisory Board to Six Years | For | Against | Management |
| 10 | Amend Remuneration of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
Meeting Date: MAR 6, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Board of Directors | For | For | Management |
| 3.1 | Re-elect Filomeno Mira Candel as a Director | For | For | Management |
| 3.2 | Re-elect Rafael Fontoira Suris as a Director | For | For | Management |
| 3.3 | Re-elect Sebastian Homet Dupra as a Director | For | For | Management |
| 3.4 | Re-elect Antonio Huertas Mejias as a Director | For | For | Management |
| 3.5 | Re-elect Andres Jimenez Herradon as a Director | For | For | Management |
| 3.6 | Re-elect Francisca Martin Tabernero as a Director | For | For | Management |
| 3.7 | Re-elect Matias Salva Bennasar as a Director | For | For | Management |
| 3.8 | Re-elect Francisco Vallejo Vallejo as a Director | For | For | Management |
| 3.9 | Re-elect Rafael Beca Borrego as a Director | For | For | Management |
| 3.10 | Reelect Rafael Marquez Osorio as a Director | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights | For | For | Management |

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|----|---|-----|---------|------------|
| 6 | Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law | For | For | Management |
| 7 | Present Directors Remuneration Policy Report | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Nobuo Katsumata | For | For | Management |
| 1.2 | Elect Director Teruo Asada | For | For | Management |
| 1.3 | Elect Director Mamoru Sekiyama | For | For | Management |
| 1.4 | Elect Director Masaru Funai | For | For | Management |
| 1.5 | Elect Director Michihiko Ota | For | For | Management |
| 1.6 | Elect Director Takafumi Sakishima | For | For | Management |
| 1.7 | Elect Director Kenichi Hatta | For | For | Management |
| 1.8 | Elect Director Shinji Kawai | For | For | Management |
| 1.9 | Elect Director Shigemasa Sonobe | For | For | Management |
| 1.10 | Elect Director Shigeru Yamazoe | For | For | Management |
| 1.11 | Elect Director Mitsuru Akiyoshi | For | For | Management |
| 1.12 | Elect Director Toshiyuki Ogura | For | For | Management |
| 1.13 | Elect Director Shigeaki Ishikawa | For | For | Management |
| 2.1 | Appoint Statutory Auditor Takao Kitabatake | For | For | Management |
| 2.2 | Appoint Statutory Auditor Norimasa Kuroda | For | Against | Management |

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Hiroshi Aoi | For | For | Management |
| 2.2 | Elect Director Yuuji Kawashita | For | For | Management |
| 2.3 | Elect Director Kyoujirou Kitade | For | For | Management |
| 2.4 | Elect Director Motohiko Satou | For | For | Management |
| 2.5 | Elect Director Kouichirou Horiuchi | For | For | Management |
| 2.6 | Elect Director Tatsuya Shinose | For | For | Management |
| 2.7 | Elect Director Takashi Wakashima | For | For | Management |
| 2.8 | Elect Director Masao Nakamura | For | For | Management |
| 2.9 | Elect Director Tomoo Ishii | For | For | Management |

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MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Integrate External Auditors Remuneration | For | Did Not Vote | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sadatake Kumakura | For | For | Management |
| 1.2 | Elect Director Bunichi Murayama | For | For | Management |
| 1.3 | Elect Director Shuuichi Watanabe | For | For | Management |
| 1.4 | Elect Director Takurou Hasegawa | For | For | Management |
| 1.5 | Elect Director Yasuhiro Choufuku | For | For | Management |
| 1.6 | Elect Director Toshihide Yoda | For | For | Management |
| 1.7 | Elect Director Kazuo Okamoto | For | For | Management |
| 1.8 | Elect Director Kazushi Takao | For | For | Management |
| 1.9 | Elect Director Kunio Mikita | For | For | Management |
| 1.10 | Elect Director Eiko Koizumi | For | For | Management |

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 9, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | Against | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | Against | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Amend Articles Re: Electronic Distribution of Company Communications, | For | For | Management |

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Convocation of, Registration for, and
Voting Rights Representation at General
Meeting due to New German Legislation
(Law on Transposition of EU
Shareholder's Rights Directive)

METRO AG

Ticker: MEO Security ID: D53968125
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.30 per Preference Share | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Elect Juergen Kluge to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 10 | Amend Articles Re: Convocation of, Participation in, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Amend Articles Re: Electronic Participation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 13 | Amend Articles Re: Postal Voting at the General Meeting due to New German Legislation (Law on Transposition of EU | For | For | Management |

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|----|---|-----|-----|------------|
| | Shareholder's Rights Directive) | | | |
| 14 | Amend Articles Re: Chair of General Meeting | For | For | Management |
| 15 | Amend Articles Re: Editorial Changes | For | For | Management |

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Ryuichi Tomizawa | For | For | Management |
| 3.2 | Elect Director Yoshimitsu Kobayashi | For | For | Management |
| 3.3 | Elect Director Shotaro Yoshimura | For | For | Management |
| 3.4 | Elect Director Hitoshi Ochi | For | For | Management |
| 3.5 | Elect Director Michihiro Tsuchiya | For | For | Management |
| 3.6 | Elect Director Hiroshi Yoshida | For | For | Management |
| 3.7 | Elect Director Masanao Kanbara | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kazuchika Yamaguchi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Rokuro Tsuruta | For | For | Management |
| 4.3 | Appoint Statutory Auditor Toshio Mizushima | For | Against | Management |

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For | Management |
| 2.1 | Elect Director Yorihiro Kojima | For | For | Management |
| 2.2 | Elect Director Ken Kobayashi | For | For | Management |
| 2.3 | Elect Director Ryouichi Ueda | For | For | Management |
| 2.4 | Elect Director Masahide Yano | For | For | Management |
| 2.5 | Elect Director Hideyuki Nabeshima | For | For | Management |
| 2.6 | Elect Director Hideto Nakahara | For | For | Management |
| 2.7 | Elect Director Tsuneo Iyobe | For | For | Management |
| 2.8 | Elect Director Kiyoshi Fujimura | For | For | Management |
| 2.9 | Elect Director Yasuo Nagai | For | For | Management |
| 2.10 | Elect Director Mikio Sasaki | For | For | Management |
| 2.11 | Elect Director Tamotsu Nomakuchi | For | Against | Management |
| 2.12 | Elect Director Kunio Itou | For | For | Management |
| 2.13 | Elect Director Kazuo Tsukuda | For | Against | Management |
| 2.14 | Elect Director Ryouzou Katou | For | For | Management |
| 2.15 | Elect Director Hidehiro konno | For | For | Management |
| 3 | Appoint Statutory Auditor Yukio Ueno | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Set Amounts for Retirement Bonus Reserve Funds for Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors | For | Against | Management |

MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Kazuo Tsukuda | For | For | Management |
| 2.2 | Elect Director Hideaki Ohmiya | For | For | Management |
| 2.3 | Elect Director Ichirou Fukue | For | For | Management |
| 2.4 | Elect Director Hiroshi Kan | For | For | Management |
| 2.5 | Elect Director Sunao Aoki | For | For | Management |
| 2.6 | Elect Director Katsuhiko Yasuda | For | For | Management |
| 2.7 | Elect Director Akira Sawa | For | For | Management |
| 2.8 | Elect Director Teruaki Kawai | For | For | Management |
| 2.9 | Elect Director Shunichi Miyanaga | For | For | Management |
| 2.10 | Elect Director Yoshiaki Tsukuda | For | For | Management |
| 2.11 | Elect Director Yuujirou Kawamoto | For | For | Management |
| 2.12 | Elect Director Makoto Shintani | For | For | Management |
| 2.13 | Elect Director Takashi Abe | For | For | Management |
| 2.14 | Elect Director Akira Hishikawa | For | For | Management |
| 2.15 | Elect Director Akihiro Wada | For | For | Management |
| 2.16 | Elect Director Yoshihiro Sakamoto | For | For | Management |
| 2.17 | Elect Director Hisashi Hara | For | For | Management |
| 2.18 | Elect Director Yorihiro Kojima | For | For | Management |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Takamune Okihara | For | For | Management |
| 2.2 | Elect Director Kinya Okauchi | For | For | Management |
| 2.3 | Elect Director Katsunori Nagayasu | For | For | Management |
| 2.4 | Elect Director Kyouta Ohmori | For | For | Management |
| 2.5 | Elect Director Hiroshi Saitou | For | For | Management |
| 2.6 | Elect Director Nobushige Kamei | For | For | Management |
| 2.7 | Elect Director Masao Hasegawa | For | For | Management |
| 2.8 | Elect Director Fumiyuki Akikusa | For | For | Management |
| 2.9 | Elect Director Kazuo Takeuchi | For | For | Management |
| 2.10 | Elect Director Nobuyuki Hirano | For | For | Management |
| 2.11 | Elect Director Shunsuke Teraoka | For | For | Management |
| 2.12 | Elect Director Kaoru Wachi | For | For | Management |
| 2.13 | Elect Director Takashi Oyamada | For | For | Management |

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| | | | | |
|------|----------------------------------|-----|-----|------------|
| 2.14 | Elect Director Ryuuji Araki | For | For | Management |
| 2.15 | Elect Director Kazuhiro Watanabe | For | For | Management |
| 2.16 | Elect Director Takuma Ohtoshi | For | For | Management |

MITSUBISHI UFJ LEASE & FINANCE CO.

Ticker: 8593 Security ID: J4706D100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to Expand Board Eligibility | For | For | Management |
| 2.1 | Elect Director Naotaka Obata | For | For | Management |
| 2.2 | Elect Director Yoshio Hirata | For | For | Management |
| 2.3 | Elect Director Ryuuichi Murata | For | For | Management |
| 2.4 | Elect Director Tadashi Shiraishi | For | For | Management |
| 2.5 | Elect Director Kazuo Momose | For | For | Management |
| 2.6 | Elect Director Takashi Miura | For | For | Management |
| 2.7 | Elect Director Kazuo Seki | For | For | Management |
| 2.8 | Elect Director Kouichi Sakamoto | For | For | Management |
| 2.9 | Elect Director Koji Saimura | For | For | Management |
| 2.10 | Elect Director Tadashi Ishikawa | For | Against | Management |
| 2.11 | Elect Director Hideshi Takeuchi | For | For | Management |
| 2.12 | Elect Director Hajime Inomata | For | For | Management |
| 2.13 | Elect Director Takami Matsubayashi | For | Against | Management |
| 3 | Appoint Statutory Auditor Shinichirou Hayakawa | For | For | Management |

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Shoei Utsuda | For | For | Management |
| 2.2 | Elect Director Masami Iijima | For | For | Management |
| 2.3 | Elect Director Ken Abe | For | For | Management |
| 2.4 | Elect Director Junichi Matsumoto | For | For | Management |
| 2.5 | Elect Director Seiichi Tanaka | For | For | Management |
| 2.6 | Elect Director Norinao Iio | For | For | Management |
| 2.7 | Elect Director Takao Omae | For | For | Management |
| 2.8 | Elect Director Masayoshi Komai | For | For | Management |
| 2.9 | Elect Director Daisuke Saiga | For | For | Management |
| 2.10 | Elect Director Nobuko Matsubara | For | For | Management |
| 2.11 | Elect Director Ikujiro Nonaka | For | For | Management |
| 2.12 | Elect Director Hiroshi Hirabayashi | For | For | Management |
| 2.13 | Elect Director Toshiro Muto | For | For | Management |
| 3 | Appoint Statutory Auditor Naoto Nakamura | For | For | Management |

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MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Akimitsu Ashida | For | For | Management |
| 2.2 | Elect Director Masakazu Yakushihi | For | For | Management |
| 2.3 | Elect Director Yoichi Aoki | For | For | Management |
| 2.4 | Elect Director Masafumi Yasuoka | For | For | Management |
| 2.5 | Elect Director Koichi Muto | For | For | Management |
| 2.6 | Elect Director Toshitaka Shishido | For | For | Management |
| 2.7 | Elect Director Tsuneo Watanabe | For | For | Management |
| 2.8 | Elect Director Kunio Kojima | For | For | Management |
| 2.9 | Elect Director Takeshi Komura | For | For | Management |
| 2.10 | Elect Director Sadayuki Sakakibara | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazumasa Mizoshita | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sumio Iijima | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Makoto Wakabayashi | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Takashi Tsukamoto | For | For | Management |
| 2.2 | Elect Director Setsu Onishi | For | For | Management |
| 2.3 | Elect Director Takeo Nakano | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shuzo Haimoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Masahiro Seki | For | For | Management |
| 4 | Amend Articles to Ban Lending for Underpriced MBOs | Against | Against | Shareholder |
| 5 | Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation | Against | For | Shareholder |

MOBISTAR SA

Ticker: MOBBS Security ID: B60667100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | Did Not Vote | Management |

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| | | | | | |
|----|--|------|---------|------|------------|
| 2 | Receive Auditors' Report (Non-Voting) | None | Did Not | Vote | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.55 Per Share | For | Did Not | Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not | Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not | Vote | Management |
| 6 | Approve Cooptation of Nathalie Clere as Director | For | Did Not | Vote | Management |
| 7 | Approve Increase of Registered Capital by Incorporation of Legal Reserves | For | Did Not | Vote | Management |
| 8 | Allow Transfer of Registered Office | For | Did Not | Vote | Management |
| 9 | Amend Article 5 Re: Item 7 | For | Did Not | Vote | Management |
| 10 | Amend Article 13 Re: Board Composition | For | Did Not | Vote | Management |
| 11 | Amend Article 15 Re: Chairman of the Board | For | Did Not | Vote | Management |
| 12 | Amend Article 22 Re: Strategic Committee | For | Did Not | Vote | Management |
| 13 | Amend Article 24 Re: Audit Committee | For | Did Not | Vote | Management |
| 14 | Amend Article 26 Re: Nomination and Remuneration Committee | For | Did Not | Vote | Management |
| 15 | Amend Article 24 Re: Audit | For | Did Not | Vote | Management |
| 16 | Authorize Coordination of Articles | For | Did Not | Vote | Management |
| 17 | Approve Change-of-Control Clause Re: Corporate Framework Services agreement with France Telecom SA | For | Did Not | Vote | Management |
| 18 | Approve Change-of-Control Clause Re: Framework Agreement with France Telecom SA | For | Did Not | Vote | Management |
| 19 | Approve Change-of-Control Clause Re: Full MVNO Agreement with Telenet SA | For | Did Not | Vote | Management |
| 20 | Approve Change-of-Control Clause Re: Strategic Partnership Agreement with France Telecom SA | For | Did Not | Vote | Management |
| 21 | Discussion on Company's Corporate Governance Structure | None | Did Not | Vote | Management |

MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Vincent Cheng Hoy-chuen as Director | For | For | Management |
| 3b | Reelect Chow Chung-kong as Director | For | For | Management |
| 3c | Reelect Chrisitne Fang Meng-sang as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
|---|--|-----|---------|------------|

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting) | None | None | Management |
| 1b | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 5.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Benita Ferrero-Waldner to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Takeo Takasu | For | For | Management |
| 2.2 | Elect Director Shukuo Ishikawa | For | For | Management |
| 2.3 | Elect Director Shuuji Ohtsu | For | For | Management |
| 2.4 | Elect Director Yuji Asako | For | For | Management |
| 2.5 | Elect Director Kazunori Ueno | For | For | Management |
| 2.6 | Elect Director Masahiro Tachibana | For | For | Management |
| 2.7 | Elect Director Masatake Yone | For | For | Management |
| 2.8 | Elect Director Kazuo Ichijou | For | For | Management |
| 2.9 | Elect Director Manabu Tazaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kouichirou Honma | For | For | Management |
| 3.2 | Appoint Statutory Auditor Katsuhiko Kotari | For | For | Management |
| 3.3 | Appoint Statutory Auditor Osamu Sudou | For | For | Management |
| 3.4 | Appoint Statutory Auditor Kouji Yanase | For | Against | Management |

NESTE OIL

Ticker: NES1V Security ID: X5688A109
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Abolish Supervisory Board; Amend Articles Accordingly | None | For | Shareholder |
| 11 | Approve Remuneration of Supervisory Board | For | For | Management |
| 12 | Fix Number of Supervisory Board Members | For | For | Management |
| 13 | Elect Supervisory Board Members | For | For | Management |
| 14 | Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment | For | For | Management |
| 15 | Fix Number of Directors at Eight | For | For | Management |
| 16 | Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Linander, Hannu Ryoopponen, and Markku Tapio as Directors; Elect Maija-Liisa Friman as New Director | | | |
| 17 | Approve Remuneration of Auditors | For | For | Management |
| 18 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 19 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting | For | For | Management |
| 20 | Proposal by the State of Finland to Appoint a Nomination Committee | None | Against | Shareholder |
| 21 | Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil | Against | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Masahiko Okabe | For | For | Management |
| 2.2 | Elect Director Masanori Kawai | For | For | Management |
| 2.3 | Elect Director Kenji Watanabe | For | For | Management |
| 2.4 | Elect Director Yasuo Ito | For | For | Management |
| 2.5 | Elect Director Jiro Nakamura | For | For | Management |
| 2.6 | Elect Director Keiji Hagio | For | For | Management |
| 2.7 | Elect Director Masao Hosokoshi | For | For | Management |
| 2.8 | Elect Director Keiichiro Yokoyama | For | For | Management |
| 2.9 | Elect Director Youichiro Tsuri | For | For | Management |
| 2.10 | Elect Director Minoru Miida | For | For | Management |
| 2.11 | Elect Director Sakae Uematsu | For | For | Management |
| 2.12 | Elect Director Shotaro Moriya | For | For | Management |
| 2.13 | Elect Director Akira Ohinata | For | For | Management |
| 2.14 | Elect Director Takahiro Ideno | For | For | Management |
| 3 | Appoint Statutory Auditor Shinichi Miyazaki | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2.1 | Elect Director Masatomo Nakamura | For | For | Management |
| 2.2 | Elect Director Yoshio Haga | For | For | Management |
| 2.3 | Elect Director Tsuyoshi Yamashita | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.4 | Elect Director Masayuki Hayashi | For | For | Management |
| 2.5 | Elect Director Masaru Motomura | For | For | Management |
| 2.6 | Elect Director Fumio Manoshiro | For | For | Management |
| 2.7 | Elect Director Shuhei Marukawa | For | For | Management |
| 2.8 | Elect Director Hironori Iwase | For | For | Management |
| 2.9 | Elect Director Kazuhiro Sakai | For | For | Management |
| 2.10 | Elect Director Masahiro Murakami | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Masashi Ozawa | For | For | Management |

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | For | Management |
| 2.1 | Elect Director Akio Mimura | For | Against | Management |
| 2.2 | Elect Director Shoji Muneoka | For | Against | Management |
| 2.3 | Elect Director Kouzo Uchida | For | For | Management |
| 2.4 | Elect Director Shinichi Taniguchi | For | For | Management |
| 2.5 | Elect Director Keisuke Kuroki | For | For | Management |
| 2.6 | Elect Director Kosei Shindo | For | For | Management |
| 2.7 | Elect Director Masakazu Iwaki | For | For | Management |
| 2.8 | Elect Director Junji Uchida | For | For | Management |
| 2.9 | Elect Director Shigeru Oshita | For | For | Management |
| 2.10 | Elect Director Toru Obata | For | For | Management |
| 3 | Appoint Statutory Auditor Shigeo Kifuji | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Norio Wada | For | For | Management |
| 2.2 | Elect Director Satoshi Miura | For | For | Management |
| 2.3 | Elect Director Noritaka Uji | For | For | Management |
| 2.4 | Elect Director Hiroo Unoura | For | For | Management |
| 2.5 | Elect Director Kaoru Kanazawa | For | For | Management |
| 2.6 | Elect Director Yasuhiro Katayama | For | For | Management |
| 2.7 | Elect Director Toshio Kobayashi | For | For | Management |
| 2.8 | Elect Director Hiroki Watanabe | For | For | Management |
| 2.9 | Elect Director Hiromichi Shinohara | For | For | Management |
| 2.10 | Elect Director Tetsuya Shouji | For | For | Management |
| 2.11 | Elect Director Takashi Imai | For | For | Management |
| 2.12 | Elect Director Youtarou Kobayashi | For | For | Management |

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NIPPON TELEVISION NETWORK CORP.

Ticker: 9404 Security ID: J56171101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 200 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 3.1 | Elect Director Seiichiro Ujiie | For | For | Management |
| 3.2 | Elect Director Noritada Hosokawa | For | For | Management |
| 3.3 | Elect Director Katsuhiko Masukata | For | For | Management |
| 3.4 | Elect Director Shinichi Tamura | For | For | Management |
| 3.5 | Elect Director Hime Miura | For | For | Management |
| 3.6 | Elect Director Hiroshi Watanabe | For | For | Management |
| 3.7 | Elect Director Hirotaka Kobayashi | For | For | Management |
| 3.8 | Elect Director Yasuhiro Nose | For | For | Management |
| 3.9 | Elect Director Yoshio Okubo | For | For | Management |
| 3.10 | Elect Director Toru Shouriki | For | For | Management |
| 3.11 | Elect Director Tsuneo Watanabe | For | For | Management |
| 3.12 | Elect Director Nobuo Yamaguchi | For | Against | Management |
| 3.13 | Elect Director Hiroshi Maeda | For | For | Management |
| 3.14 | Elect Director Seiji Tsutsumi | For | For | Management |
| 3.15 | Elect Director Takashi Imai | For | For | Management |
| 3.16 | Elect Director Kiyonori Tsubota | For | For | Management |
| 4 | Appoint Statutory Auditor Hitoshi Uchiyama | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Takashi Kobayashi | For | For | Management |
| 6 | Approve Special Bonus for Family of Deceased Statutory Auditor | For | Against | Management |

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Kouji Miyahara | For | For | Management |
| 2.2 | Elect Director Yasushi Yamawaki | For | For | Management |
| 2.3 | Elect Director Yasumi Kudou | For | For | Management |
| 2.4 | Elect Director Masahiro Katou | For | For | Management |
| 2.5 | Elect Director Hidenori Hounou | For | For | Management |
| 2.6 | Elect Director Tadaaki Naitou | For | For | Management |
| 2.7 | Elect Director Masamichi Morooka | For | For | Management |
| 2.8 | Elect Director Naoya Tazawa | For | For | Management |
| 2.9 | Elect Director Hiroshi Hiramatsu | For | For | Management |
| 2.10 | Elect Director Kenji Mizushima | For | For | Management |
| 2.11 | Elect Director Yukio Okamoto | For | For | Management |
| 2.12 | Elect Director Yuri Okina | For | For | Management |
| 2.13 | Elect Director Toshinori Yamashita | For | For | Management |

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NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Hideo Suzuki | For | Against | Management |
| 1.2 | Elect Director Fumio Oda | For | For | Management |
| 1.3 | Elect Director Kenji Minami | For | For | Management |
| 1.4 | Elect Director Toshinori Miki | For | For | Management |
| 1.5 | Elect Director Kazuhisa Obama | For | For | Management |
| 1.6 | Elect Director Yoshikazu Tsuda | For | For | Management |
| 1.7 | Elect Director Yukio Uchida | For | For | Management |
| 1.8 | Elect Director Yukio Nariyoshi | For | For | Management |
| 1.9 | Elect Director Kouji Mizumoto | For | For | Management |
| 2 | Appoint Statutory Auditor Youichirou Yamakawa | For | For | Management |

NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Kouki Andou | For | For | Management |
| 2.2 | Elect Director Susumu Nakagawa | For | For | Management |
| 2.3 | Elect Director Noritaka Andou | For | For | Management |
| 2.4 | Elect Director Akihide Matsuo | For | For | Management |
| 2.5 | Elect Director Takayuki Naruto | For | For | Management |
| 2.6 | Elect Director Ken Sasahara | For | For | Management |
| 2.7 | Elect Director Mitsuru Tanaka | For | For | Management |
| 2.8 | Elect Director Yukio Yokoyama | For | For | Management |
| 2.9 | Elect Director Yorihiro Kojima | For | Against | Management |
| 2.10 | Elect Director Eizou Kobayashi | For | For | Management |
| 2.11 | Elect Director Yoko Ishikura | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kiyotaka Matsumiya | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

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|-----|-------------------------------------|-----|-----|------------|
| 3.1 | Elect Director Yukio Nagira | For | For | Management |
| 3.2 | Elect Director Tatsunosuke Fujiwara | For | For | Management |
| 3.3 | Elect Director Kaoru Aizawa | For | For | Management |
| 3.4 | Elect Director Yasuo Ninomiya | For | For | Management |
| 3.5 | Elect Director Kenji Matsumoto | For | For | Management |
| 3.6 | Elect Director Hideo Takasaki | For | For | Management |
| 3.7 | Elect Director Yoichiro Sakuma | For | For | Management |
| 3.8 | Elect Director Youichirou Furuse | For | For | Management |
| 3.9 | Elect Director Kunio Itou | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at 10 | For | For | Management |
| 12 | Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings | For | For | Management |
| 16 | Authorize Repurchase of up to 360 Million Issued Shares | For | For | Management |
| 17 | Approve Issuance of up to 740 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Close Meeting | None | None | Management |

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NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Hirohisa Suzuki | For | For | Management |
| 2.2 | Elect Director Mototsugu Takai | For | For | Management |
| 2.3 | Elect Director Seiji Matsumoto | For | For | Management |
| 2.4 | Elect Director Toshiaki Takahashi | For | For | Management |
| 2.5 | Elect Director Takao Orihara | For | For | Management |
| 3 | Appoint Statutory Auditor Yasuaki Fukui | For | Against | Management |

NOMURA RESEARCH INSTITUTE

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Transfer Authority to Convene Shareholder Meetings from President to Any Director Designated by Board | For | For | Management |
| 2.1 | Elect Director Akihisa Fujinuma | For | For | Management |
| 2.2 | Elect Director Takashi Narusawa | For | For | Management |
| 2.3 | Elect Director Hisashi Imai | For | For | Management |
| 2.4 | Elect Director Tadashi Shimamoto | For | For | Management |
| 2.5 | Elect Director Masahiro Muroi | For | For | Management |
| 2.6 | Elect Director Keiichi Ishibashi | For | For | Management |
| 2.7 | Elect Director Mitsuru Sawada | For | For | Management |
| 2.8 | Elect Director Shigeru Hirota | For | For | Management |
| 2.9 | Elect Director Shiro Tanikawa | For | For | Management |
| 2.10 | Elect Director Nobuya Minami | For | For | Management |
| 2.11 | Elect Director Takashi Sawada | For | For | Management |
| 3 | Appoint Statutory Auditor Sousuke Yasuda | For | For | Management |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Claes Beyer as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors | For | For | Management |
| 13 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 15a | Authorize Repurchase of Issued Shares | For | For | Management |
| 15b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 16 | Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | For | Management |
| 17a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17b | Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs | Against | Against | Shareholder |
| 18a | Approve 2010 Share Matching Plan | For | For | Management |
| 18b | Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares | For | For | Management |
| 19 | Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction | None | Against | Shareholder |

NOVO NORDISK A/S

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Ticker: NOVO B Security ID: K7314N152
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1 | For | For | Management |
| 5a | Reelect Sten Scheibye as Director | For | For | Management |
| 5b | Reelect Goran Ando as Director | For | For | Management |
| 5c | Reelect Henrik Gurtler as Director | For | For | Management |
| 5d | Reelect Pamela Kirby as Director | For | For | Management |
| 5e | Reelect Kurt Nielsen as Director | For | For | Management |
| 5f | Reelect Hannu Ryoopponen as Director | For | For | Management |
| 5g | Reelect Jorgen Wedel as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 7.1.1 | Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes | For | For | Management |
| 7.1.2 | Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements | For | For | Management |
| 7.1.3 | Amend Articles Re: Change Name of Company's Share Registrar | For | For | Management |
| 7.1.4 | Amend Articles Re: Appointment of Chairman and Vice Chairman | For | For | Management |
| 7.1.5 | Amend Articles Re: Right to Sign for the Company | For | For | Management |
| 7.1.6 | Amend Articles Re: Specify that the Corporate Language is English | For | For | Management |
| 7.1.7 | Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report | For | For | Management |
| 7.1.8 | Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends | For | For | Management |
| 7.2 | Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly | For | For | Management |
| 7.3 | Authorize Repurchase of up to 10 Percent of Share Capital | For | Against | Management |
| 7.4 | Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 8 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 9 | Other Business | None | None | Management |

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NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2600 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines - Change Company Name | For | For | Management |
| 3.1 | Elect Director Ryuuji Yamada | For | Against | Management |
| 3.2 | Elect Director Kiyoyuki Tsujimura | For | For | Management |
| 3.3 | Elect Director Masatoshi Suzuki | For | For | Management |
| 3.4 | Elect Director Hiroshi Matsui | For | For | Management |
| 3.5 | Elect Director Bunya Kumagai | For | For | Management |
| 3.6 | Elect Director Kazuto Tsubouchi | For | For | Management |
| 3.7 | Elect Director Kaoru Katou | For | For | Management |
| 3.8 | Elect Director Mitsunobu Komori | For | For | Management |
| 3.9 | Elect Director Akio Oshima | For | For | Management |
| 3.10 | Elect Director Fumio Iwasaki | For | For | Management |
| 3.11 | Elect Director Takashi Tanaka | For | For | Management |
| 3.12 | Elect Director Katsuhiko Nakamura | For | For | Management |
| 3.13 | Elect Director Hiroshi Tsujigami | For | For | Management |

OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)

Ticker: VER Security ID: A5528H103
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Company Name | For | For | Management |
| 6.1 | Reelect Maximilian Eiselsberg as Supervisory Board Member | For | For | Management |
| 6.2 | Reelect Gilbert Frizberg as Supervisory Board Member | For | For | Management |
| 6.3 | Reelect Alfred Heinzl as Supervisory Board Member | For | For | Management |
| 6.4 | Elect Harald Kaszanits as Supervisory Board Member | For | For | Management |
| 6.5 | Reelect Herbert Kaufmann as Supervisory Board Member | For | For | Management |
| 6.6 | Reelect Peter Puespoek as Supervisory Board Member | For | For | Management |
| 6.7 | Reelect Reinhold Suessenbacher as | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Supervisory Board Member | | | |
| 6.8 | Elect Christa Wagner as Supervisory Board Member | For | For | Management |
| 6.9 | Reelect Siegfried Wolf as Supervisory Board Member | For | For | Management |
| 6.10 | Reelect Burkhard Hofer as Supervisory Board Member | For | For | Management |

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Shoichiro Suzuki | For | For | Management |
| 1.2 | Elect Director Kazuhisa Shinoda | For | For | Management |
| 1.3 | Elect Director Yutaka Sekiguchi | For | For | Management |
| 1.4 | Elect Director Shinichiro Kondo | For | For | Management |
| 1.5 | Elect Director Takashi Ishida | For | For | Management |
| 1.6 | Elect Director Tsuneo Hashimoto | For | For | Management |
| 1.7 | Elect Director Hiroki Hashimoto | For | For | Management |
| 1.8 | Elect Director Tazunu Ando | For | For | Management |
| 1.9 | Elect Director Susumu Yajima | For | For | Management |
| 1.10 | Elect Director Kiyotaka Shindo | For | For | Management |
| 1.11 | Elect Director You Takeuchi | For | For | Management |
| 1.12 | Elect Director Osamu Akiyama | For | For | Management |
| 2 | Appoint Statutory Auditor Yasuhiro Sugihara | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 4 | Remove Director Kazuhisa Shinoda from Office | Against | Against | Shareholder |

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Khadem Al Qubaisi as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Wolfgang Berndt as Supervisory Board Member | For | For | Management |
| 8 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); | For | For | Management |

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9 Exclusion of Securitization of Shares
 Approve 2010 Long Term Incentive Plan For For Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Allocation of Income and Dividends of NOK 2.25 per Share | For | For | Management |
| 2.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 2.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 2.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | Against | Management |
| 3.1 | Approve Repurchase of Shares and Reissuance of Repurchased Shares in Connection with Incentive Arrangements | For | Against | Management |
| 3.2 | Authorize Repurchase of Shares and Cancellation of Repurchased Shares | For | For | Management |
| 4 | Approve Issuance of 72 Million Shares without Preemptive Rights | For | For | Management |
| 5 | Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfeldt, Svarva, Mejdell, Blystad, Selte and Venold as Members of Corporate Assembly; Elect Flinder and Brautaset as New Members; Elect Six Deputies | For | For | Management |
| 6.1 | Elect Olaug Svarva, Idar Kreutzer and Leiv Askvig as Members of Nominating Committee | For | For | Management |
| 6.2 | Elect Idar Kreutzer as Chairman of Nominating Committee | For | For | Management |
| 7 | Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 130,000 per Year for Chairman, NOK 32,500 per Year for Vice-Chairman and NOK 6,500 per Meeting Attended for Other Members | For | For | Management |
| 8 | Approve Remuneration for Nomination Committee Work in the Amount of NOK 6,500 per Meeting for the Chair and NOK 4,500 per Meeting for Other Members | For | For | Management |
| 9 | Approve Guidelines for Nomination Committee | For | For | Management |
| 10 | Approve Remuneration of Auditors | For | For | Management |
| 11 | Instruct Board to Direct Management to Ensure that Orkla Finans' Operations Are Grounded at All Times in Adequate Expertise and Satisfactory Ethical Guidelines | Against | Against | Shareholder |

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 OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Hiroshi Ozaki | For | For | Management |
| 2.2 | Elect Director Hiroshi Yokokawa | For | For | Management |
| 2.3 | Elect Director Masashi Kuroda | For | For | Management |
| 2.4 | Elect Director Takashi Sakai | For | For | Management |
| 2.5 | Elect Director Shigeki Hirano | For | For | Management |
| 2.6 | Elect Director Kazuo Kakehashi | For | For | Management |
| 2.7 | Elect Director Noriyuki Nakajima | For | For | Management |
| 2.8 | Elect Director Masato Kitamae | For | For | Management |
| 2.9 | Elect Director Takehiro Honjou | For | For | Management |
| 2.10 | Elect Director Koji Kono | For | For | Management |
| 2.11 | Elect Director Hirofumi Kyutoku | For | For | Management |
| 2.12 | Elect Director Tadamitsu Kishimoto | For | For | Management |
| 2.13 | Elect Director Shunzou Morishita | For | For | Management |
| 3 | Appoint Statutory Auditor Toshihiko Hayashi | For | For | Management |

 OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

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

 OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Reelect Lee Seng Wee as Director | For | For | Management |
| 2b | Reelect Patrick Yeoh Khwai Hoh as Director | For | For | Management |
| 3a | Reelect David Philbrick Conner as Director | For | For | Management |
| 3b | Reelect Neo Boon Siong as Director | For | For | Management |
| 4 | Declare Final Dividend of SGD 0.14 Per Share | For | For | Management |
| 5a | Approve Remuneration of Non-executive Directors of SGD 1.7 Million for the | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Year Ended Dec. 31, 2009 (2008: SGD 1.6 Million) | | | |
| 5b | Approve Allotment and Issuance of 6,000 ordinary shares (2008: 4,800 Ordinary Shares) for Each Non-Executive Director as Bonus Shares | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares, Grant of Options and/or Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan | For | For | Management |
| 9 | Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme | For | For | Management |
| 10 | Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise | For | For | Management |

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

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

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.012 Per Ordinary Share | For | For | Management |
| 3a | Reelect Alexander Anthony Arena as Director | For | For | Management |
| 3b | Reelect Peter A. Allen as Director | For | For | Management |
| 3c | Reelect Chng Hee Kok as Director | For | For | Management |
| 4a | Reelect Gordon Seow Li-Ming as Director | For | For | Management |
| 4b | Reelect Tom Yee Lat Shing as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 140,500 for the Year Ended Dec. 31, 2009 (2008: SGD 167,500) | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Auditors and Authorize Board to Fix Their Remuneration | | | |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but Not More than 20 Percent of the Weighted Average Price Per Share | For | For | Management |

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
Meeting Date: JUN 10, 2010 Meeting Type: Annual/Special
Record Date: JUN 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Deloitte et Associes as Auditor | For | For | Management |
| 7 | Reelect Ernst and Young Audit as Auditor | For | For | Management |
| 8 | Reelect BEAS as Alternate Auditor | For | For | Management |
| 9 | Reelect Auditex as Alternate Auditor | For | For | Management |
| 10 | Approve Transaction with Jean Pierre Remy Re: Severance Payment | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 to 14 Above | For | For | Management |
| 16 | Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future | For | Against | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Acquisitions | | | |
| 18 | Set Total Limit for Capital Increase to For Result from All Issuance Requests under Items 11 to 17 at EUR 20 Million | | For | Management |
| 19 | Approve Issuance of Securities For Convertible into Debt | For | For | Management |
| 20 | Authorize Capitalization of Reserves of For Up to EUR 20 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via For Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required For Documents/Other Formalities | For | For | Management |

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Kunio Nakamura | For | For | Management |
| 1.2 | Elect Director Masayuki Matsushita | For | For | Management |
| 1.3 | Elect Director Fumio Ohtsubo | For | For | Management |
| 1.4 | Elect Director Toshihiro Sakamoto | For | For | Management |
| 1.5 | Elect Director Takahiro Mori | For | For | Management |
| 1.6 | Elect Director Yasuo Katsura | For | For | Management |
| 1.7 | Elect Director Hitoshi Ohtsuki | For | For | Management |
| 1.8 | Elect Director Ken Morita | For | For | Management |
| 1.9 | Elect Director Ikusaburou Kashima | For | For | Management |
| 1.10 | Elect Director Junji Nomura | For | For | Management |
| 1.11 | Elect Director Kazunori Takami | For | For | Management |
| 1.12 | Elect Director Makoto Uenoyama | For | For | Management |
| 1.13 | Elect Director Masatoshi Harada | For | For | Management |
| 1.14 | Elect Director Ikuo Uno | For | Against | Management |
| 1.15 | Elect Director Masayuki Oku | For | Against | Management |
| 1.16 | Elect Director Masashi Makino | For | For | Management |
| 1.17 | Elect Director Masaharu Matsushita | For | For | Management |
| 1.18 | Elect Director Yoshihiko Yamada | For | For | Management |
| 1.19 | Elect Director Takashi Toyama | For | For | Management |
| 2 | Appoint Statutory Auditor Hiroyuki Takahashi | For | For | Management |

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory For Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Appoint One Primary Internal Auditor For and One Alternate Internal Auditor | For | Did Not Vote | Management |

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PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect John Makinson as Director | For | For | Management |
| 11 | Re-elect Glen Moreno as Director | For | For | Management |
| 12 | Re-elect CK Prahalad as Director | For | For | Management |
| 13 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Approve Share Incentive Plan | For | For | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible | For | Did Not Vote | Management |

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| | | | |
|----|---|-----|-------------------------|
| 7 | Bonds without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote Management |
| 8 | Authorize Issuance of Bonds/Debentures | For | Did Not Vote Management |
| 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 10 | Approve Fees Paid to Remuneration Committee Members | For | Did Not Vote Management |
| 11 | Approve Remuneration Report Issued by Remuneration Committee | For | Did Not Vote Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA | None | For | Management |

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Laurence Boone as Director | For | For | Management |
| 6 | Elect Yseulys Costes as Director | For | For | Management |
| 7 | Elect Caroline Puel as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000 | For | For | Management |
| 9 | Reelect KPMG Audit as Auditor | For | For | Management |
| 10 | Reelect KPMG Audit IS as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Against | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million | For | Against | Management |

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|----|--|-----|---------|------------|
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14 | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 18 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Approve Issuance of Warrants Reserved for Employees and Corporate Officers | For | Against | Management |
| 20 | Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares | For | Against | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PROMISE CO LTD.

Ticker: 8574 Security ID: J64083108
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Approve Mergers by Absorption | For | For | Management |
| 3.1 | Elect Director Ken Kubo | For | For | Management |
| 3.2 | Elect Director Teruaki Watanabe | For | For | Management |
| 3.3 | Elect Director Yoshiyuki Tateishi | For | For | Management |
| 3.4 | Elect Director Tomohiko Tashiro | For | For | Management |
| 3.5 | Elect Director Masahiko Iwanami | For | For | Management |
| 4.1 | Appoint Statutory Auditor Takanori Yasunaga | For | For | Management |
| 4.2 | Appoint Statutory Auditor Hiromichi Ezawa | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Sumie Komiyama | For | For | Management |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Court
 Record Date: JUN 3, 2010

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

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PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group | For | Against | Management |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 3 | Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010 | For | Against | Management |
| 4 | Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan | For | Against | Management |
| 5 | Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees | For | Against | Management |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Michael Garrett as Director | For | For | Management |
| 4 | Re-elect Bridget Macaskill as Director | For | For | Management |
| 5 | Re-elect Clark Manning as Director | For | For | Management |
| 6 | Re-elect Barry Stowe as Director | For | For | Management |
| 7 | Elect Nic Nicandrou as Director | For | For | Management |
| 8 | Elect Rob Devey as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Final Dividend | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company | For | For | Management |
| 4a | Elect Len Bleasel as a Director | For | For | Management |
| 4b | Elect Duncan Boyle as a Director | For | For | Management |
| 5 | Elect John Green as a Director | For | For | Management |

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share; Approve Charitable Donations of Up to EUR 900,000 | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryypponen (Vice Chair) as | For | For | Management |

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| | | | | |
|----|--|------|---------|-------------|
| | Directors; Elect Pertti Korhonen, Matti Lievonen, and Jaana Tuominen as New Directors | | | |
| 13 | Approve Remuneration of Supervisory Board | For | For | Management |
| 14 | Fix Number of Supervisory Board Members | For | For | Management |
| 15 | Elect Supervisory Board Members | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 18 | Authorize Repurchase of up to 12 Million Issued Shares | For | For | Management |
| 19 | Proposal by Solidium Oy to Abolish Supervisory Board | For | For | Shareholder |
| 20 | Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting | For | For | Management |
| 21 | Proposal by Solidium Oy to Establish a Nominating Committee | None | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Adrian Bellamy as Director | For | Abstain | Management |
| 5 | Re-elect Peter Harf as Director | For | Abstain | Management |
| 6 | Re-elect Colin Day as Director | For | For | Management |
| 7 | Re-elect Kenneth Hydon as Director | For | For | Management |
| 8 | Re-elect Judith Sprieser as Director | For | For | Management |
| 9 | Elect Richard Cousins as Director | For | For | Management |
| 10 | Elect Warren Tucker as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Allocation of Income from Fiscal Year 2009 | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5.1 | Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term | For | For | Management |
| 5.2 | Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term | For | For | Management |
| 5.3 | Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term | For | For | Management |
| 6 | Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders | For | For | Management |
| 7 | Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws | For | For | Management |
| 8 | Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws | For | For | Management |
| 9.1 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration | For | For | Management |
| 9.2 | Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group | For | For | Management |
| 9.3 | Void Previous Share Repurchase Authorization | For | For | Management |
| 10.1 | Approve Remuneration Report of Board of Directors | For | For | Management |
| 10.2 | Approve Remuneration of Directors for Fiscal Year 2009 | For | For | Management |
| 11 | Approve Minutes of Meeting | For | For | Management |
| 12 | Approve 2009 Corporate Governance Report | None | None | Management |
| 13 | Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law | None | None | Management |
| 14 | Receive Report on Changes in Board of Directors Guidelines | None | None | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 20, 2010 Meeting Type: Annual

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Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Dividends of EUR 0.40 Per Share | For | For | Management |
| 7 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 8a | Reelect R. Polet to Supervisory Board | For | For | Management |
| 8b | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 8c | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 9a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 9b | Reelect M. Armour to Executive Board | For | For | Management |
| 10a | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 10b | Approve Long-Term Variable Plan: Growth Plan | For | For | Management |
| 10c | Approve Long-Term Variable Plan: Bonus Investment Plan 2010 | For | For | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 12a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 12b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect Anthony Habgood as Director | For | For | Management |
| 7 | Elect Ben van der Veer as Director | For | For | Management |
| 8 | Re-elect Erik Engstrom as Director | For | For | Management |
| 9 | Re-elect Mark Armour as Director | For | For | Management |
| 10 | Re-elect Robert Polet as Director | For | For | Management |
| 11 | Authorise Issue of Equity with | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve the Growth Plan | For | For | Management |
| 17 | Approve the Bonus Investment Plan | For | For | Management |

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income | For | For | Management |
| 1.2 | Approve Discharge of Directors | For | For | Management |
| 2.1 | Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends | For | For | Management |
| 2.2 | Amend Article 12 bis of Company By-laws Re: Preemptive Rights | For | For | Management |
| 2.3 | Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority | For | For | Management |
| 3.1 | Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting | For | For | Management |
| 3.2 | Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting | For | For | Management |
| 4.1 | Re-elect Paulina Beato Blanco as Director | For | For | Management |
| 4.2 | Re-elect Artur Carulla Font as Director | For | For | Management |
| 4.3 | Re-elect Javier Echenique Landiribar as Director | For | For | Management |
| 4.4 | Re-elect Pemex Internacional Espana, S.A. as Director | For | For | Management |
| 4.5 | Re-elect Henri Philippe Reichstul as Director | For | For | Management |
| 5 | Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009 | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005 | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to Change Location of Head Office - Remove Provisions on Class 9 Preferred Shares to Reflect Cancellation | For | For | Management |
| 2.1 | Elect Director Eiji Hosoya | For | For | Management |
| 2.2 | Elect Director Seiji Higaki | For | For | Management |
| 2.3 | Elect Director Kazuhiro Higashi | For | For | Management |
| 2.4 | Elect Director Kaoru Isono | For | For | Management |
| 2.5 | Elect Director Shoutarou Watanabe | For | For | Management |
| 2.6 | Elect Director Kunio Kojima | For | For | Management |
| 2.7 | Elect Director Hideo Iida | For | For | Management |
| 2.8 | Elect Director Tsutomu Okuda | For | Against | Management |
| 2.9 | Elect Director Yuuko Kawamoto | For | For | Management |
| 2.10 | Elect Director Shuusai Nagai | For | For | Management |

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2009 | For | For | Management |
| 2 | Approve Remuneration Report for the Year Ended December 31, 2009 as Set Out in the 2009 Annual Report | For | Against | Management |
| 3 | Elect Robert Brown as Director | For | For | Management |
| 4 | Elect Ann Godbehere as Director | For | For | Management |
| 5 | Elect Sam Walsh as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Elect Michael Fitzpatrick as Director | For | For | Management |
| 8 | Elect Lord Kerr as Director | For | For | Management |
| 9 | Re-Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto Plc and to Authorise the Audit Committee to Determine the Auditors' Remuneration | For | For | Management |
| 10 | Approve Renewal of Off-Market and On-Market Share Buyback Authorities | For | For | Management |
| 11 | Approve Renewal of Authorities to Buy Back Shares Held by Rio Tinto Plc | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Robert Brown as Director | For | For | Management |
| 4 | Elect Ann Godbehere as Director | For | For | Management |
| 5 | Elect Sam Walsh as Director | For | For | Management |
| 6 | Re-elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 8 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Expenditure | | | |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Holliday as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Scrip Dividend Scheme | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against | Shareholder |

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 17, 2010 Meeting Type: Annual

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Record Date: MAY 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect George Culmer as Director | For | For | Management |
| 4 | Re-elect Simon Lee as Director | For | For | Management |
| 5 | Re-elect Noel Harwerth as Director | For | For | Management |
| 6 | Re-elect Malcolm Le May as Director | For | For | Management |
| 7 | Re-elect Edward Lea as Director | For | For | Management |
| 8 | Re-elect John Maxwell as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Remuneration Report | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report | For | For | Management |
| 8a | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8b | Elect Frithjof Kuehn to the Supervisory Board | For | For | Management |
| 8c | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 9a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 9b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10a | Amend Corporate Purpose | For | For | Management |
| 10b | Amend Articles Re: Board-Related | For | For | Management |
| 10c | Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11 | Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH | For | For | Management |

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management and Supervisory Board Members | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.38 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Reelect Mazars as Auditor | For | For | Management |
| 6 | Elect Ernst & Young et Autres as Auditor | For | For | Management |
| 7 | Elect Gilles Rainaut as Alternate Auditor | For | For | Management |
| 8 | Elect Auditex as Alternate Auditor | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|--------------|------------|
| 1 | Accept Financial Statements and | For | Did Not Vote | Management |

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| | | | |
|---|---|-----|-------------------------|
| | Statutory Reports | | |
| 2 | Approve Allocation of Income | For | Did Not Vote Management |
| 3 | Remove Current External Auditors and Appoint New Ones | For | Did Not Vote Management |

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 17 | Close Meeting | None | None | Management |

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-------------------------|---------|
| 1 | Open Meeting | None | Did Not Vote Management | |
| 2 | Elect Chairman of Meeting | For | Did Not Vote Management | |
| 3 | Prepare and Approve List of | For | Did Not Vote Management | |

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| Shareholders | | | |
|--------------|--|------|-------------------------|
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote Management |
| 8 | Receive President's Report | None | Did Not Vote Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote Management |
| 10 | Approve Discharge of Board and President | For | Did Not Vote Management |
| 11 | Approve Allocation of Income and Dividends of SEK 1 per Share | For | Did Not Vote Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote Management |
| 13 | Approve Remuneration of Directors; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 14 | Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director | For | Did Not Vote Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 17 | Close Meeting | None | Did Not Vote Management |

SANKEI BUILDING CO. LTD.

Ticker: 8809 Security ID: J67306118
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Itsuro Nakamoto | For | For | Management |
| 2.2 | Elect Director Hideyuki Hibi | For | For | Management |
| 2.3 | Elect Director Shinichirou Samejima | For | For | Management |
| 2.4 | Elect Director Minoru Takata | For | For | Management |
| 2.5 | Elect Director Hisashi Hieda | For | Against | Management |
| 2.6 | Elect Director Takehiko Kiyohara | For | Against | Management |
| 2.7 | Elect Director Kiichirou Iwasaki | For | Against | Management |
| 2.8 | Elect Director Yoshiyasu Kitani | For | Against | Management |
| 2.9 | Elect Director Toshirou Tateno | For | For | Management |
| 2.10 | Elect Director Toshio Higashitani | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

SANOFI AVENTIS

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Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.40 per Share | For | For | Management |
| 4 | Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | Against | Management |
| 5 | Ratify Appointment of Serge Weinberg as Director | For | For | Management |
| 6 | Elect Catherine Brechignac as Director | For | For | Management |
| 7 | Reelect Robert Castaigne as Director | For | For | Management |
| 8 | Reelect Lord Douro as Director | For | For | Management |
| 9 | Reelect Christian Mulliez as Director | For | For | Management |
| 10 | Reelect Christopher Viehbacher as Director | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2(a) | Elect Kenneth Alfred Dean as Director | For | For | Management |
| 2(b) | Elect Gregory John Walton Martin as Director | For | For | Management |
| 2(c) | Elect Jane Sharman Hemstritch as Director | For | For | Management |
| 3 | Adopt Remuneration Report for the Year Ended Dec. 31, 2009 | For | For | Management |
| 4 | Approve the Grant of Share Acquisition Rights Worth A\$2.25 Million to David John Wissler Knox, CEO and Managing Director, Under the Santos Employee Share Purchase Plan | For | For | Management |

SAP AG

Ticker: SAP Security ID: D66992104

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 8.1 | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.2 | Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.3 | Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.4 | Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.5 | Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8.6 | Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 9.1 | Approve Cancellation of Authorized Capital I and Authorized Capital II | For | For | Management |
| 9.2 | Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 9.3 | Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |

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SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme | For | For | Management |
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | For | Management |
| 7 | Reelect Serge Weinberg as Supervisory Board Member | For | For | Management |
| 8 | Reelect Gerard de La Martiniere as Supervisory Board Member | For | For | Management |
| 9 | Reelect Noel Forgeard as Supervisory Board Member | For | For | Management |
| 10 | Reelect Cathy Kopp as Supervisory Board Member | For | For | Management |
| 11 | Reelect James Ross as Supervisory Board Member | For | For | Management |
| 12 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 13 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 14 | Reelect Mazars as Primary Auditor | For | For | Management |
| 15 | Ratify Thierry Blanchetier as Alternate Auditor | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|-----------------------------------|-----|-----|------------|
| | Final Dividend of JPY 85 | | | |
| 2.1 | Elect Director Makoto Iida | For | For | Management |
| 2.2 | Elect Director Juichi Toda | For | For | Management |
| 2.3 | Elect Director Shouhei Kimura | For | For | Management |
| 2.4 | Elect Director Kanemasa Haraguchi | For | For | Management |
| 2.5 | Elect Director Shuuji Maeda | For | For | Management |
| 2.6 | Elect Director Kouichi Satou | For | For | Management |
| 2.7 | Elect Director Fumio Obata | For | For | Management |
| 2.8 | Elect Director Katsuhisa Kuwahara | For | For | Management |
| 2.9 | Elect Director Yasuo Nakayama | For | For | Management |
| 2.10 | Elect Director Hiroshi Itou | For | For | Management |
| 2.11 | Elect Director Takayuki Itou | For | For | Management |

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Change Numbering of Provisions (Technical) | For | For | Management |
| 2.1 | Elect Director Hajime Satomi | For | For | Management |
| 2.2 | Elect Director Keishi Nakayama | For | For | Management |
| 2.3 | Elect Director Okitane Usui | For | For | Management |
| 2.4 | Elect Director Hisao Oguchi | For | For | Management |
| 2.5 | Elect Director Yuuji Iwanaga | For | For | Management |
| 2.6 | Elect Director Takeshi Natsuno | For | For | Management |
| 3 | Approve Stock Option Plan for Directors | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Ian Coull as Director | For | For | Management |
| 5 | Re-elect David Sleath as Director | For | For | Management |
| 6 | Re-elect Thom Wernink as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Approve Scrip Dividend Program | For | For | Management |

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Seiichi Hanaoka | For | For | Management |
| 2.2 | Elect Director Yasuo Hattori | For | For | Management |
| 2.3 | Elect Director Minoru Usui | For | For | Management |
| 2.4 | Elect Director Masayuki Morozumi | For | For | Management |
| 2.5 | Elect Director Kenji Kubota | For | For | Management |
| 2.6 | Elect Director Torao Yajima | For | For | Management |
| 2.7 | Elect Director Seiichi Hirano | For | For | Management |
| 2.8 | Elect Director Tadaaki Hagata | For | For | Management |
| 2.9 | Elect Director Noriyuki Hama | For | For | Management |
| 2.10 | Elect Director Yoneharu Fukushima | For | For | Management |
| 3 | Appoint Statutory Auditor Toru Oguchi | For | For | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.15 per Ordinary Share | For | For | Management |
| 3 | Reelect Goh Geok Ling as Director | For | For | Management |
| 4 | Reelect Evert Henkes as Director | For | For | Management |
| 5 | Reelect Ang Kong Hua as Director | For | For | Management |
| 6 | Reelect Richard Hale as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 802,000 for the Year Ended Dec. 31, 2009 (2008: SGD 801,250) | For | For | Management |
| 8 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Sembcorp Industries Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Sembcorp Industries Restricted Share Plan 2010 | For | For | Management |

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Ordinary Dividend of SGD 0.06 Per Share and Final Special Dividend of SGD 0.04 Per Share | For | For | Management |
| 3 | Reelect Ngiam Joke Mui as Director | For | For | Management |
| 4 | Reelect Ron Foo Siang Guan as Director | For | For | Management |
| 5 | Reelect Wong Weng Sun as Director | For | For | Management |
| 6 | Reelect Tan Kwi Kin as Director | For | Against | Management |
| 7 | Reelect Richard Hale as Director | For | For | Management |
| 8 | Approve Directors' Fees of SGD 1.16 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.07 Million) | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Sembcorp Marine Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Sembcorp Marine Restricted | For | For | Management |

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Share Plan 2010

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 28 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | For | Management |
| 3.3 | Appoint Statutory Auditor | For | For | Management |
| 3.4 | Appoint Statutory Auditor | For | For | Management |
| 3.5 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Qian Shi Zheng as Director | For | Against | Management |
| 3b | Reelect Lo Ka Shui as Director | For | For | Management |
| 3c | Reelect Woo Chia-Wei as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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7 Authorize Reissuance of Repurchased Shares For Against Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Appoint Statutory Auditor Shunsuke Asou | For | Against | Management |

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Chihiro Kanagawa | For | For | Management |
| 2.2 | Elect Director Shunzo Mori | For | For | Management |
| 2.3 | Elect Director Fumio Akiya | For | For | Management |
| 2.4 | Elect Director Kiichi Habata | For | For | Management |
| 2.5 | Elect Director Masashi Kaneko | For | For | Management |
| 2.6 | Elect Director Fumio Arai | For | For | Management |
| 2.7 | Elect Director Masahiko Todoroki | For | For | Management |
| 2.8 | Elect Director Toshiya Akimoto | For | For | Management |
| 2.9 | Elect Director Hiroshi Komiyama | For | For | Management |
| 3 | Appoint Statutory Auditor Yoshihito Kosaka | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SHINKO SHOJI CO. LTD.

Ticker: 8141 Security ID: J73369118
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Akio Kitai | For | For | Management |
| 1.2 | Elect Director Takamichi Sasaki | For | For | Management |
| 1.3 | Elect Director Toshihiro Maeno | For | For | Management |
| 1.4 | Elect Director Teru Masaki | For | For | Management |
| 1.5 | Elect Director Toshihiko Sato | For | For | Management |
| 1.6 | Elect Director Noboru Matsuura | For | For | Management |
| 1.7 | Elect Director Masanori Sato | For | For | Management |

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| | | | | |
|-----|------------------------------|-----|-----|------------|
| 1.8 | Elect Director Tatsuya Ogawa | For | For | Management |
| 2 | Appoint External Audit Firm | For | For | Management |

SINGAPORE LAND LTD.

Ticker: S30 Security ID: V80978113
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.2 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 336,500 for the Year Ended Dec. 31, 2009 (2008: SGD 336,500) | For | For | Management |
| 4a | Reelect Lance Y. Gokongwei as Director | For | For | Management |
| 4b | Reelect Gwee Lian Kheng as Director | For | For | Management |
| 5a | Reelect Wee Cho Yaw as Director | For | For | Management |
| 5b | Reelect John Gokongwei, Jr. as Director | For | For | Management |
| 5c | Reelect James L. Go as Director | For | For | Management |
| 5d | Reelect Tan Boon Teik as Director | For | For | Management |
| 5e | Reelect Hwang Soo Jin as Director | For | For | Management |
| 5f | Reelect Roberto R. Romulo as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share | For | For | Management |
| 3a1 | Reelect Tan Pheng Hock as Director | For | For | Management |
| 3a2 | Reelect Tan Kim Siew as Director | For | For | Management |
| 3a3 | Reelect Venkatachalam Krishnakumar as Director | For | For | Management |
| 3b1 | Reelect Stanley Lai Tze Chang as Director | For | For | Management |
| 3b2 | Reelect MG Neo Kian Hong as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166) | For | For | Management |

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|---|--|-----|-----|------------|
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010 | For | For | Management |
| 4 | Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010 | For | For | Management |

SINOTRANS SHIPPING LTD

Ticker: 368 Security ID: Y8014Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SKANSKA AB

Ticker: SKA B Security ID: W83567110
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | |
|-----|---|------|-------------------------|
| 1 | Open Meeting | None | Did Not Vote Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | Did Not Vote Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote Management |
| 7 | Receive Chairman's and CEO's Reviews | None | Did Not Vote Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not Vote Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.25 Per Share | For | Did Not Vote Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Did Not Vote Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 14 | Reelect Finn Johnsson, Johan Karlstrom, Stuart Graham, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Josephine Rydberg-Dumont and Charlotte Stromberg as New Directors | For | Did Not Vote Management |
| 15 | Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 17 | Authorize Repurchase of up to 4.5 Million Class B Shares in Connection with 2008/2010 Employee Ownership Program | For | Did Not Vote Management |
| 18a | Approve 2011/2013 Employee Ownership Program (Share Matching Plan) for Key Employees | For | Did Not Vote Management |
| 18b | Authorize Repurchase of up to 4.5 Million Class B Shares and Authorize Reissuance of 11.2 Million Class B shares in Connection with 2011/2013 Employee Ownership Program | For | Did Not Vote Management |
| 18c | Approve Equity Swap Agreement with Third Party as Alternative to Item 18b | For | Did Not Vote Management |
| 19 | Close Meeting | None | Did Not Vote Management |

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107

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Meeting Date: APR 27, 2010 Meeting Type: Annual/Special

Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Amend Articles | For | Did Not Vote | Management |
| 1 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Fix Number of Directors | For | Did Not Vote | Management |
| 4 | Fix Directors' Term | For | Did Not Vote | Management |
| 5.1 | Slate Submitted by Eni SpA | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Minority Shareholders | None | Did Not Vote | Management |
| 6 | Elect the Chairman of the Board of Director | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 8.1 | Slate Submitted by Eni SpA | None | Did Not Vote | Management |
| 8.2 | Slate Submitted by Minority Shareholders | None | Did Not Vote | Management |
| 9 | Elect Chairman of Internal Statutory Auditors | For | Did Not Vote | Management |
| 10 | Approve Internal Auditors' Remuneration | For | Did Not Vote | Management |
| 11 | Approve External Auditors | For | Did Not Vote | Management |

SOCIETE GENERALE

Ticker: SOGN

Security ID: F43638141

Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special

Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions | For | For | Management |
| 6 | Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes | For | Against | Management |
| 7 | Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli | For | For | Management |
| 8 | Approve Additional Pension Scheme Agreement for Bernardo Sanchez | For | For | Management |
| 9 | Approve Non-Compete Agreement for Philippe Citerne | For | Against | Management |
| 10 | Renew Severance Payment Agreement for Frederic Oudea | For | Against | Management |
| 11 | Approve Ongoing Non-Compete Agreement for Frederic Oudea | For | Against | Management |
| 12 | Reelect Robert Castaigne as Director | For | For | Management |
| 13 | Reelect Gianemilio Osculati as Director | For | For | Management |
| 14 | Elect one Director | None | None | Management |

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|----|---|-----|---------|------------|
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17 | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 21 | Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Amend Articles 4, 6, 7, 14, 15, 18,19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Remove Provisions on Preferred Shares to Reflect Cancellation | For | For | Management |
| 2.1 | Elect Director Akio Dobashi | For | For | Management |
| 2.2 | Elect Director Masaki Hashikawa | For | For | Management |
| 2.3 | Elect Director Yutaka Kase | For | For | Management |
| 2.4 | Elect Director Youji Satou | For | For | Management |
| 2.5 | Elect Director Kazunori Teraoka | For | For | Management |
| 2.6 | Elect Director Yoshikazu Sashida | For | For | Management |
| 2.7 | Elect Director Tooru Nagashima | For | For | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual

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Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333 | For | Did Not Vote | Management |
| 5a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6a | Elect Yves-Thibault de Silguy as Director | For | Did Not Vote | Management |
| 6b | Indicate Yves-Thibault de Silguy as Independent Board Member | For | Did Not Vote | Management |
| 6c | Elect Evelyn du Monceau as Director | For | Did Not Vote | Management |
| 6d.1 | Reelect Denis Solvay as Director | For | Did Not Vote | Management |
| 6d.2 | Reelect Jean Martin Folz as Director | For | Did Not Vote | Management |
| 6d.3 | Reelect Jean van Zeebroeck as Director | For | Did Not Vote | Management |
| 6d.4 | Reelect Bernhard Scheuble as Director | For | Did Not Vote | Management |
| 6d.5 | Reelect Anton van Rossum as Director | For | Did Not Vote | Management |
| 6e.1 | Indicate Jean Martin Folz as Independent Board Member | For | Did Not Vote | Management |
| 6e.2 | Indicate Jean van Zeebroeck as Independent Board Member | For | Did Not Vote | Management |
| 6e.3 | Indicate Bernhard Scheuble as Independent Board Member | For | Did Not Vote | Management |
| 6e.4 | Indicate Anton van Rossum as Independent Board Member | For | Did Not Vote | Management |
| 6f.1 | Indicate Charles Casimir-Lambert as Independent Board Member | For | Did Not Vote | Management |
| 6f.2 | Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member | For | Did Not Vote | Management |
| 7a | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 7b | Approve Auditors' Remuneration | For | Did Not Vote | Management |
| 7c | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 8 | Transact Other Business | None | Did Not Vote | Management |

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard Stringer | For | For | Management |
| 1.2 | Elect Director Ryouji Chuubachi | For | For | Management |
| 1.3 | Elect Director Youtarou Kobayashi | For | For | Management |
| 1.4 | Elect Director Yoshiaki Yamauchi | For | For | Management |
| 1.5 | Elect Director Peter Bonfield | For | For | Management |
| 1.6 | Elect Director Fujio Chou | For | For | Management |
| 1.7 | Elect Director Ryouji Yasuda | For | For | Management |
| 1.8 | Elect Director Yukako Uchinaga | For | For | Management |
| 1.9 | Elect Director Mitsuaki Yahagi | For | For | Management |
| 1.10 | Elect Director Tsun-Yang Hsieh | For | For | Management |
| 1.11 | Elect Director Roland A. Hernandez | For | For | Management |

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|------|---------------------------------|-----|-----|------------|
| 1.12 | Elect Director Kanemitsu Anraku | For | For | Management |
| 1.13 | Elect Director Yorihiro Kojima | For | For | Management |
| 1.14 | Elect Director Osamu Nagayama | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Jamie Dundas as Director | For | For | Management |
| 5 | Re-elect Val Gooding as Director | For | For | Management |
| 6 | Re-elect Rudy Markham as Director | For | For | Management |
| 7 | Re-elect John Peace as Director | For | For | Management |
| 8 | Re-elect Peter Sands as Director | For | For | Management |
| 9 | Re-elect Paul Skinner as Director | For | For | Management |
| 10 | Re-elect Oliver Stocken as Director | For | For | Management |
| 11 | Elect Jaspal Bindra as Director | For | For | Management |
| 12 | Elect Richard Delbridge as Director | For | For | Management |
| 13 | Elect Dr Han Seung-soo as Director | For | For | Management |
| 14 | Elect Simon Lowth as Director | For | For | Management |
| 15 | Elect Mike Rees as Director | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase | For | For | Management |
| 25 | Authorise Market Purchase | For | For | Management |
| 26 | Adopt New Articles of Association | For | For | Management |
| 27 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 28 | Amend Restricted Share Scheme | For | For | Management |
| 29 | Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek | For | For | Management |
| 30 | Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek | For | For | Management |
| 31 | Approve Future Ongoing Banking Transactions with Temasek | For | For | Management |

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STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Kent Atkinson as Director | For | For | Management |
| 6b | Re-elect Baroness McDonagh as Director | For | For | Management |
| 6c | Re-elect David Nish as Director | For | For | Management |
| 7a | Elect David Grigson as Director | For | For | Management |
| 7b | Elect Sheelagh Whittaker as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Long-Term Incentive Plan | For | For | Management |

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Takanori Kitano | For | For | Management |
| 1.2 | Elect Director Makio Natsusaka | For | For | Management |
| 1.3 | Elect Director Shinichi Katano | For | For | Management |
| 1.4 | Elect Director Hidenari Yamazaki | For | For | Management |
| 1.5 | Elect Director Katsumi Kondo | For | For | Management |
| 1.6 | Elect Director Shigeki Muto | For | For | Management |
| 1.7 | Elect Director Yutaka Hiratsuka | For | For | Management |
| 1.8 | Elect Director Toru Furuta | For | For | Management |
| 1.9 | Elect Director Toru Tanabe | For | For | Management |
| 1.10 | Elect Director Masakatsu Mori | For | For | Management |
| 2 | Appoint Statutory Auditor Mitsuhiro Amitani | For | For | Management |
| 3 | Approve Stock Option Plan | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

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

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Tan Guong Ching as Director | For | For | Management |
| 3 | Reelect Steven Terrell Clontz as Director | For | For | Management |
| 4 | Reelect Teo Ek Tor as Director | For | For | Management |
| 5 | Reelect Liu Chee Ming as Director | For | For | Management |
| 6 | Reelect Neil Montefiore as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.079 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.078 Million) | For | For | Management |
| 8 | Declare Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan | For | Against | Management |
| 12 | Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan | For | Against | Management |

STATOIL ASA

Ticker: STL Security ID: R4446E112
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chair of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |

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|-----|--|------|---------|------------|
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9a | Reelect Olaug Svarva as Member of Corporate Assembly | For | For | Management |
| 9b | Reelect Idar Kreutzer as Member of Corporate Assembly | For | For | Management |
| 9c | Reelect Karin Aslaksen as Member of Corporate Assembly | For | For | Management |
| 9d | Reelect Greger Mannsverk as Member of Corporate Assembly | For | For | Management |
| 9e | Reelect Steinar Olsen as Member of Corporate Assembly | For | For | Management |
| 9f | Reelect Ingvald Strommen as Member of Corporate Assembly | For | For | Management |
| 9g | Reelect Rune Bjerke as Member of Corporate Assembly | For | For | Management |
| 9h | Reelect Tore Ulstein as Member of Corporate Assembly | For | For | Management |
| 9i | Elect Live Aker as Member of Corporate Assembly | For | For | Management |
| 9j | Elect Siri Kalvig as Member of Corporate Assembly | For | For | Management |
| 9k | Elect Thor Bolstad as Member of Corporate Assembly | For | For | Management |
| 9l | Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly | For | For | Management |
| 9m | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | For | Management |
| 9n | Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly | For | For | Management |
| 9o | Elect Linda Aase as Deputy Member of Corporate Assembly | For | For | Management |
| 9p | Reelect Shahzad Rana as Deputy Member of Corporate Assembly | For | For | Management |
| 10 | Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members | For | For | Management |
| 11a | Reelect Olaug Svarva as Chair of Nominating Committee | For | For | Management |
| 11b | Reelect Bjorn Haavik as Member of Nominating Committee | For | For | Management |
| 11c | Reelect Tom Rathke as Member of Nominating Committee | For | For | Management |
| 11d | Elect Live Aker as Member of Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members | For | For | Management |

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|----|--|---------|---------|-------------|
| 13 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 14 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly | For | For | Management |
| 15 | Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments | For | For | Management |
| 16 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4b | Approve Financial Statements | For | For | Management |
| 4c | Approve Dividends of USD 0.28 Per Share | For | For | Management |
| 4d | Approve Discharge of Management Board | For | For | Management |
| 4e | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect Raymond Bingham to Supervisory Board | For | For | Management |
| 5b | Reelect Alessandro Ovi to Supervisory Board | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Approve Stock Award to CEO | For | Against | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000 | For | For | Management |
| 6 | Ratify Appointment of Patrick Quart as Director | For | For | Management |
| 7 | Elect Jerome Tolot as Director | For | For | Management |
| 8 | Elect Dirk Beeuwsaert as Director | For | For | Management |
| 9 | Elect Alain Chaigneau as Director | For | For | Management |
| 10 | Elect Guillaume Pepy as Director | For | For | Management |
| 11 | Elect Gilles Benoist as Director | For | For | Management |
| 12 | Elect Gerald Arbola as Director | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million | For | For | Management |
| 17 | Approve Issuance of Shares Up to EUR 220 Million for a Private Placement | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17 Above | For | For | Management |
| 19 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 220 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Authorize Capital Increase of Up to EUR 220 Million for Future Exchange Offers | For | For | Management |
| 23 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SUMITOMO CHEMICAL CO. LTD.

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Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Hiromasa Yonekura | For | For | Management |
| 1.2 | Elect Director Hiroshi Hirose | For | For | Management |
| 1.3 | Elect Director Naoya Kanda | For | For | Management |
| 1.4 | Elect Director Osamu Ishitobi | For | For | Management |
| 1.5 | Elect Director Takatsugu Enami | For | For | Management |
| 1.6 | Elect Director Kiyohiko Nakae | For | For | Management |
| 1.7 | Elect Director Yoshimasa Takao | For | For | Management |
| 1.8 | Elect Director Masakazu Tokura | For | For | Management |
| 1.9 | Elect Director Kenjiro Fukubayashi | For | For | Management |
| 1.10 | Elect Director Kenichi Hatano | For | For | Management |
| 2 | Appoint Statutory Auditor Shinichi Yokoyama | For | Against | Management |

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Motoyuki Oka | For | For | Management |
| 2.2 | Elect Director Susumu Kato | For | For | Management |
| 2.3 | Elect Director Kazuo Omori | For | For | Management |
| 2.4 | Elect Director Shunichi Arai | For | For | Management |
| 2.5 | Elect Director Nobuo Kitagawa | For | For | Management |
| 2.6 | Elect Director Toyosaku Hamada | For | For | Management |
| 2.7 | Elect Director Takahiro Moriyama | For | For | Management |
| 2.8 | Elect Director Takashi Kano | For | For | Management |
| 2.9 | Elect Director Kuniharu Nakamura | For | For | Management |
| 2.10 | Elect Director Takuro Kawahara | For | For | Management |
| 2.11 | Elect Director Yoshio Osawa | For | For | Management |
| 2.12 | Elect Director Yasuyuki Abe | For | For | Management |
| 3 | Appoint Statutory Auditor Ichiro Miura | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | Against | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Masayoshi Matsumoto | For | For | Management |
| 2.2 | Elect Director Hiroyuki Takenaka | For | For | Management |

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|------|--|-----|---------|------------|
| 2.3 | Elect Director Katsuhide Kurasaka | For | For | Management |
| 2.4 | Elect Director Mitsuo Nishida | For | For | Management |
| 2.5 | Elect Director Shigeru Tanaka | For | For | Management |
| 2.6 | Elect Director Akira Nishimura | For | For | Management |
| 2.7 | Elect Director Atsushi Yano | For | For | Management |
| 2.8 | Elect Director Shigeru Noda | For | For | Management |
| 2.9 | Elect Director Hideaki Inayama | For | For | Management |
| 2.10 | Elect Director Osamu Inoue | For | For | Management |
| 2.11 | Elect Director Kazuo Hiramatsu | For | For | Management |
| 2.12 | Elect Director Makoto Nakajima | For | For | Management |
| 2.13 | Elect Director Akito Kubo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazuyoshi Hasegawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kan Hayashi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Hiroshi Shimosuma | For | For | Management |
| 1.2 | Elect Director Hiroshi Tomono | For | For | Management |
| 1.3 | Elect Director Fumio Honbe | For | For | Management |
| 1.4 | Elect Director Yasuyuki Tozaki | For | For | Management |
| 1.5 | Elect Director Yasuo Imai | For | For | Management |
| 1.6 | Elect Director Shuuichirou Kozuka | For | For | Management |
| 1.7 | Elect Director Mitsunori Okada | For | For | Management |
| 1.8 | Elect Director Michiharu Takii | For | For | Management |
| 1.9 | Elect Director Shinichi Miki | For | For | Management |
| 1.10 | Elect Director Yoshitaka Hotta | For | For | Management |
| 2.1 | Appoint Statutory Auditor Hirohiko Minato | For | For | Management |
| 2.2 | Appoint Statutory Auditor Keiichi Murakami | For | For | Management |
| 2.3 | Appoint Statutory Auditor Hirotake Abe | For | Against | Management |

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares | For | For | Management |
| 2 | Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Teisuke Kitayama | For | For | Management |
| 3.2 | Elect Director Wataru Ohara | For | For | Management |

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|-----|--|-----|-----|------------|
| 3.3 | Elect Director Hideo Shimada | For | For | Management |
| 3.4 | Elect Director Junsuke Fujii | For | For | Management |
| 3.5 | Elect Director Koichi Miyata | For | For | Management |
| 3.6 | Elect Director Yoshinori Yokoyama | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |
| 5 | Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan | For | For | Management |

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Atsushi Takahashi | For | For | Management |
| 2.2 | Elect Director Hitoshi Tsunekage | For | For | Management |
| 2.3 | Elect Director Akio Ohtsuka | For | For | Management |
| 2.4 | Elect Director Kiyoshi Mukouhara | For | For | Management |
| 2.5 | Elect Director Teruhiko Sugita | For | For | Management |
| 2.6 | Elect Director Shuuichi Kusakawa | For | For | Management |
| 2.7 | Elect Director Rikiya Hattori | For | For | Management |
| 2.8 | Elect Director Sumikazu Tsutsui | For | For | Management |
| 2.9 | Elect Director Tetsuo Ohkubo | For | For | Management |
| 2.10 | Elect Director Fuminari Suzuki | For | For | Management |
| 2.11 | Elect Director Koichi Hozumi | For | For | Management |
| 2.12 | Elect Director Junichi Sayato | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yoshiki Besho | For | For | Management |
| 1.2 | Elect Director Hiroshi Ohta | For | For | Management |
| 1.3 | Elect Director Takahito Itou | For | For | Management |
| 1.4 | Elect Director Nobuo Suzuki | For | For | Management |
| 1.5 | Elect Director Hiroshi Oba | For | For | Management |
| 1.6 | Elect Director Harutaka Yamashita | For | For | Management |
| 2.1 | Appoint Statutory Auditor Masahiro Sawada | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tatsuya Inoue | For | Against | Management |

SUZUKI MOTOR CORP.

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Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Osamu Suzuki | For | For | Management |
| 2.2 | Elect Director Takashi Nakayama | For | For | Management |
| 2.3 | Elect Director Takao Hirosawa | For | For | Management |
| 2.4 | Elect Director Minoru Tamura | For | For | Management |
| 2.5 | Elect Director Shinzou Nakanishi | For | For | Management |
| 2.6 | Elect Director Eiji Mochizuki | For | For | Management |
| 2.7 | Elect Director Toshihiro Suzuki | For | For | Management |
| 2.8 | Elect Director Toyokazu Sugimoto | For | For | Management |
| 2.9 | Elect Director Masanori Atsumi | For | For | Management |
| 2.10 | Elect Director Naoki Aizawa | For | For | Management |
| 2.11 | Elect Director Osamu Honda | For | For | Management |
| 2.12 | Elect Director Yasuhito Harayama | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 7 | Receive President's Report and CEO's Review | None | Did Not Vote | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends | For | Did Not Vote | Management |
| 8c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 11 | Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof | For | Did Not Vote | Management |

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(Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director

| | | | |
|----|---|------|-------------------------|
| 12 | Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 14 | Close Meeting | None | Did Not Vote Management |

SVENSKA HANDELSBANKEN

Ticker: SHB A Security ID: W90937181
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-------------------------|---------|
| 1 | Open Meeting | None | Did Not Vote Management | |
| 2 | Elect Sven Unger as Chairman of Meeting | For | Did Not Vote Management | |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote Management | |
| 4 | Approve Agenda of Meeting | For | Did Not Vote Management | |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote Management | |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote Management | |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions | None | Did Not Vote Management | |
| 8 | Approve Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 9 | Approve Allocation of Income and Dividends of SEK 8.00 per Share | For | Did Not Vote Management | |
| 10 | Approve Discharge of Board and President | For | Did Not Vote Management | |
| 11 | Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares | For | Did Not Vote Management | |
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | Did Not Vote Management | |
| 13 | Determine Number of Members (12) and Deputy Members (0) of Board | For | Did Not Vote Management | |
| 14 | Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote Management | |
| 15 | Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders | For | Did Not Vote Management | |

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|----|--|---------|--------------------------|
| 16 | Nyren, and Bente Rathe as Directors Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 17 | Ratify Auditors | For | Did Not Vote Management |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 19 | Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level | Against | Did Not Vote Shareholder |
| 20 | Close Meeting | None | Did Not Vote Management |

SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310105
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |
| 2a | Reelect P A Johansen as Director | For | For | Management |
| 2b | Reelect J R Slosar as Director | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2.1 | Elect Director Tamiji Matsumoto | For | For | Management |
| 2.2 | Elect Director Sonosuke Usui | For | For | Management |
| 2.3 | Elect Director Tsugujiro Nakatsukasa | For | For | Management |
| 3 | Appoint Statutory Auditor Masaaki Uno | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Yuichi Ozawa | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | For | Management |

TAISEI CORP.

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Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2 | Elect Director Yasuhiro Arai | For | For | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Yasuchika Hasegawa | For | For | Management |
| 2.2 | Elect Director Makoto Yamaoka | For | For | Management |
| 2.3 | Elect Director Toyoji Yoshida | For | For | Management |
| 2.4 | Elect Director Yasuhiko Yamanaka | For | For | Management |
| 2.5 | Elect Director Shigenori Ohkawa | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Akira Kiyokawa | For | For | Management |
| 2.2 | Elect Director Taketeru Takei | For | Against | Management |
| 2.3 | Elect Director Katsunori Aita | For | For | Management |
| 2.4 | Elect Director Kengo Satou | For | For | Management |
| 2.5 | Elect Director Tsunefumi Shindou | For | For | Management |
| 2.6 | Elect Director Satoru Shishido | For | For | Management |
| 2.7 | Elect Director Mikio Yamamoto | For | For | Management |
| 2.8 | Elect Director Junichi Yoshida | For | For | Management |
| 2.9 | Elect Director Shigeo Satou | For | For | Management |
| 2.10 | Elect Director Kentarou Itai | For | For | Management |
| 2.11 | Elect Director Akiyuki Nagase | For | For | Management |
| 2.12 | Elect Director Toshiaki Nishikawa | For | For | Management |
| 2.13 | Elect Director Hirofumi Hosoi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Isao Moriya | For | For | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3.1 | Elect Director Hajime Sawabe | For | For | Management |
| 3.2 | Elect Director Takehiro Kamigama | For | For | Management |
| 3.3 | Elect Director Yasuhiro Hagihara | For | For | Management |
| 3.4 | Elect Director Kenichi Mori | For | For | Management |
| 3.5 | Elect Director Shinichi Araya | For | For | Management |
| 3.6 | Elect Director Yukio Yanase | For | For | Management |
| 3.7 | Elect Director Junji Yoneyama | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Tooru Nagashima | For | For | Management |
| 1.2 | Elect Director Shigeo Ohyagi | For | For | Management |
| 1.3 | Elect Director Takayuki Katayama | For | For | Management |
| 1.4 | Elect Director Junji Morita | For | For | Management |
| 1.5 | Elect Director Norio Kamei | For | For | Management |
| 1.6 | Elect Director Toshiaki Yatabe | For | For | Management |
| 1.7 | Elect Director Yoshio Fukuda | For | For | Management |
| 1.8 | Elect Director Katsunari Suzuki | For | For | Management |
| 1.9 | Elect Director Kunio Suzuki | For | For | Management |
| 1.10 | Elect Director Hajime Sawabe | For | For | Management |
| 2 | Approve Retirement Bonus Payment for Directors | For | For | Management |

TELE2 AB

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Meeting | | | |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 5.85 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Jere Calmes as Directors; Elect Lars Berg and Erik Mitteregger as New Directors | For | For | Management |
| 13 | Approve Nominating Committee Guidelines | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve Share Matching Plan for Key Employees; Approve Associated Formalities | For | For | Management |
| 16 | Authorize Repurchase of up to Ten Percent of Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | Against | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 5 | Approve Equity Compensation Plan | For | Against | Management |
| 1 | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 2 | Approve Capital Increase Authorization Related to Equity Compensation Plans | For | Against | Management |

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778124
 Meeting Date: MAY 26, 2010 Meeting Type: Special

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Record Date: MAY 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests | For | For | Management |
| 2 | Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | For | Management |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009 | For | For | Management |
| 2 | Approve Distribution of Dividend Charged to Unrestricted Reserves | For | For | Management |
| 3 | Authorize Repurchase of Shares | For | For | Management |
| 4 | Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights | For | For | Management |
| 5 | Reelect Auditors for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | For | Management |
| 8 | Receive Report on Share Repurchase Program (Non-Voting) | None | None | Management |
| 9 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | Did Not | Vote Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not | Vote Management |
| 3 | Approve Agenda of Meeting | For | Did Not | Vote Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not | Vote Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not | Vote Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work | None | Did Not | Vote Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not | Vote Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.25 per Share | For | Did Not | Vote Management |
| 9 | Approve Discharge of Board and President | For | Did Not | Vote Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not | Vote Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work | For | Did Not | Vote Management |
| 12 | Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors | For | Did Not | Vote Management |
| 13 | Elect Anders Narvinger as Chairman of the Board | For | Did Not | Vote Management |
| 14 | Elect Kari Jarvinen, KG Lindvall, Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee | For | Did Not | Vote Management |
| 15a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote Management |
| 15b | Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs. | Against | Did Not | Vote Shareholder |
| 16 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | Did Not | Vote Management |
| 17a | Approve Performance Share Matching Plan 2010/2013 | For | Did Not | Vote Management |
| 17b | Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a | For | Did Not | Vote Management |

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TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |

THALES

Ticker: HO Security ID: F9156M108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAY 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 4 | Approve Transaction with Denis Ranque Re: Pension Scheme | For | Against | Management |
| 5 | Approve Transaction with Denis Ranque | For | Against | Management |
| 6 | Approve Transaction with Luc Vigneron Re: Severance Payment | For | Against | Management |
| 7 | Approve Transaction with Luc Vigneron Re: Additional Pension Scheme | For | Against | Management |
| 8 | Approve Transaction with Bernard Retat and Amend Ongoing Transaction with TSA | For | Against | Management |
| 9 | Ratify Appointment of Yannick d'Escatha | For | For | Management |
| 10 | Ratify Appointment of Steve Gentili as Director | For | For | Management |
| 11 | Ratify Appointment of Pierre Mutz as Director | For | For | Management |
| 12 | Ratify Appointment of Luc Vigneron as Director | For | Against | Management |
| 13 | Ratify Appointment of Bruno Parent as Director | For | Against | Management |
| 14 | Ratify Appointment of Charles Edelstenne as Director | For | Against | Management |
| 15 | Ratify Appointment of Amaury de Seze as Director | For | Against | Management |
| 16 | Ratify Appointment of Eric Trappier as Director | For | Against | Management |
| 17 | Ratify Appointment of Loik Segalen as Director | For | Against | Management |
| 18 | Ratify Appointment of Olivier Bourges as Director | For | Against | Management |
| 19 | Reelect Olivier Bourges as Director | For | Against | Management |
| 20 | Reelect Bruno Parent as Director | For | Against | Management |
| 21 | Reelect Yannick d'Escatha as Director | For | Against | Management |
| 22 | Reelect Steve Gentili as Director | For | Against | Management |

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|----|---|-----|---------|------------|
| 23 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 24 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option | For | Against | Management |
| 25 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 26 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million | For | For | Management |
| 27 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million | For | For | Management |
| 28 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under items 26 and 27 Above | For | For | Management |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 30 | Set Total Limit for Capital Increase to Result from All Issuance Requests under items 26-29 at EUR 150 Million | For | For | Management |
| 31 | Approve Employee Stock Purchase Plan | For | For | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Hiroaki Takahashi | For | For | Management |
| 2.2 | Elect Director Makoto Kaiwa | For | For | Management |
| 2.3 | Elect Director Nobuaki Abe] | For | For | Management |
| 2.4 | Elect Director Takeo Umeda | For | For | Management |
| 2.5 | Elect Director Fumio Ube | For | For | Management |
| 2.6 | Elect Director Hiroshi Kato | For | For | Management |
| 2.7 | Elect Director Toshiya Kishi | For | For | Management |
| 2.8 | Elect Director Eiji Hayasaka | For | For | Management |
| 2.9 | Elect Director Kazuo Morishita | For | For | Management |
| 2.10 | Elect Director Toshihito Suzuki | For | For | Management |
| 2.11 | Elect Director Tsutomu Satake | For | For | Management |
| 2.12 | Elect Director Shigeru Inoue | For | For | Management |
| 2.13 | Elect Director Masanori Tanaka | For | For | Management |
| 2.14 | Elect Director Yasuhiko Ono | For | For | Management |
| 2.15 | Elect Director Ryuichi Oyama | For | For | Management |
| 2.16 | Elect Director Tomonori Inagaki | For | For | Management |
| 2.17 | Elect Director Hiroya Harada | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan and Adjustment to Aggregate | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 5 | Compensation Ceiling for Directors Amend Articles to Create a Director Slot Devoted to Resource, Environment and Energy Industry Issues | Against | Against | Shareholder |
| 6 | Amend Articles to Require Disclosure of Individual Board Member Compensation Levels and Work Performance | Against | Against | Shareholder |
| 7 | Amend Articles to Require Aggressive Information Disclosure | Against | Against | Shareholder |
| 8 | Amend Articles to Ban Hiring of Civil Servants from Bureaus Dealing with the Firm | Against | Against | Shareholder |
| 9 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |
| 10 | Amend Articles to Require Freeze on Plutonium Mixed Fuels Program Until Waste Handling and Disposal Method is Determined | Against | Against | Shareholder |

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | For | For | Management |
| 2.1 | Elect Director Kunio Ishihara | For | For | Management |
| 2.2 | Elect Director Shuzo Sumi | For | For | Management |
| 2.3 | Elect Director Daisaku Honda | For | For | Management |
| 2.4 | Elect Director Hiroshi Amemiya | For | For | Management |
| 2.5 | Elect Director Shinichiro Okada | For | For | Management |
| 2.6 | Elect Director Minoru Makihara | For | For | Management |
| 2.7 | Elect Director Hiroshi Miyajima | For | For | Management |
| 2.8 | Elect Director Kunio Ito | For | Against | Management |
| 2.9 | Elect Director Akio Mimura | For | For | Management |
| 2.10 | Elect Director Toshifumi Kitazawa | For | For | Management |
| 2.11 | Elect Director Masashi Oba | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hiroshi Fukuda | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yuko Kawamoto | For | For | Management |
| 3.3 | Appoint Statutory Auditor Toshiro Yagi | For | For | Management |

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Zengo Aizawa | For | For | Management |
| 2.2 | Elect Director Yasushi Aoyama | For | For | Management |

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|------|--|---------|---------|-------------|
| 2.3 | Elect Director Takao Arai | For | For | Management |
| 2.4 | Elect Director Tsunehisa Katsumata | For | For | Management |
| 2.5 | Elect Director Shigeru Kimura | For | For | Management |
| 2.6 | Elect Director Akio Komori | For | For | Management |
| 2.7 | Elect Director Masataka Shimizu | For | For | Management |
| 2.8 | Elect Director Hiroaki Takatsu | For | For | Management |
| 2.9 | Elect Director Masaru Takei | For | For | Management |
| 2.10 | Elect Director Norio Tsuzumi | For | For | Management |
| 2.11 | Elect Director Yoshihiro Naitou | For | For | Management |
| 2.12 | Elect Director Toshio Nishizawa | For | For | Management |
| 2.13 | Elect Director Naomi Hirose | For | For | Management |
| 2.14 | Elect Director Takashi Fujimoto | For | For | Management |
| 2.15 | Elect Director Makio Fujiwara | For | For | Management |
| 2.16 | Elect Director Fumiaki Miyamoto | For | For | Management |
| 2.17 | Elect Director Sakae Mutou | For | For | Management |
| 2.18 | Elect Director Tomijirou Morita | For | For | Management |
| 2.19 | Elect Director Hiroshi Yamaguchi | For | For | Management |
| 2.20 | Elect Director Masao Yamazaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kazuko Oya | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takashi Karasaki | For | For | Management |
| 4 | Approve Alternate Income Allocation Proposal with Higher Dividend | Against | Against | Shareholder |
| 5 | Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board ?Must Strive to Implement Recommendations? | Against | Against | Shareholder |
| 6 | Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project | Against | Against | Shareholder |
| 7 | Amend Articles to Add Smart Grid (Time-VARIABLE Pricing) Operations to Favor Use of Non-Nuclear Power | Against | Against | Shareholder |
| 8 | Amend Articles to Require Director Compensation Disclosure | Against | For | Shareholder |

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Mitsunori Torihara | For | For | Management |
| 2.2 | Elect Director Tadaaki Maeda | For | For | Management |
| 2.3 | Elect Director Tsuyoshi Okamoto | For | For | Management |
| 2.4 | Elect Director Shigeru Muraki | For | For | Management |
| 2.5 | Elect Director Toshiyuki Kanisawa | For | For | Management |
| 2.6 | Elect Director Tsutomu Ohya | For | For | Management |
| 2.7 | Elect Director Michiaki Hirose | For | For | Management |
| 2.8 | Elect Director Mikio Itazawa | For | For | Management |
| 2.9 | Elect Director Katsuhiko Honda | For | For | Management |
| 2.10 | Elect Director Sanae Inada | For | For | Management |
| 2.11 | Elect Director Yukio Sato | For | For | Management |
| 3 | Appoint Statutory Auditor Shouji Mori | For | For | Management |

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TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Masatake Ueki | For | Against | Management |
| 2.2 | Elect Director Yasuo Sodeyama | For | Against | Management |
| 2.3 | Elect Director Junji Hiramoto | For | For | Management |
| 2.4 | Elect Director Kazuo Watanabe | For | For | Management |
| 2.5 | Elect Director Masahiro Aono | For | For | Management |
| 2.6 | Elect Director Tsuneo Sakamoto | For | For | Management |
| 2.7 | Elect Director Toshihiko Kitagawa | For | For | Management |
| 2.8 | Elect Director Kiyomi Iwaoka | For | For | Management |
| 2.9 | Elect Director Kunio Kanayama | For | For | Management |
| 2.10 | Elect Director Katsushi Miki | For | For | Management |
| 2.11 | Elect Director Kiyoshi Kanazashi | For | Against | Management |
| 2.12 | Elect Director Katsuhisa Suzuki | For | For | Management |
| 2.13 | Elect Director Motonori Nakamura | For | For | Management |
| 2.14 | Elect Director Youjiro Yamaguchi | For | For | Management |
| 2.15 | Elect Director Yoshinori Okabe | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Christophe de Margerie Re: Severance Payment | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Thierry Desmarest as Director | For | For | Management |
| 8 | Reelect Thierry de Rudder as Director | For | Against | Management |
| 9 | Elect Gunnar Brock as Director | For | For | Management |
| 10 | Elect Claude Clement as Representative of Employee Shareholders to the Board | For | For | Management |
| 11 | Elect Philippe Marchandise as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 12 | Elect Mohammed Zaki as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Reelect Ernst & Young Audit as Auditor | For | For | Management |
| 14 | Reelect KPMG Audit as Auditor | For | For | Management |

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|----|--|---------|---------|-------------|
| 15 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 16 | Ratify KPMG Audit I.S. as Alternate Auditor | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Mutual Fund | Against | Against | Shareholder |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Fujio Cho | For | For | Management |
| 2.2 | Elect Director Katsuaki Watanabe | For | For | Management |
| 2.3 | Elect Director Kazuo Okamoto | For | For | Management |
| 2.4 | Elect Director Akio Toyoda | For | For | Management |
| 2.5 | Elect Director Takeshi Uchiyamada | For | For | Management |
| 2.6 | Elect Director Yukitoshi Funo | For | For | Management |
| 2.7 | Elect Director Atsushi Niimi | For | For | Management |
| 2.8 | Elect Director Shinichi Sasaki | For | For | Management |
| 2.9 | Elect Director Yoichiro Ichimaru | For | For | Management |
| 2.10 | Elect Director Satoshi Ozawa | For | For | Management |
| 2.11 | Elect Director Akira Okabe | For | For | Management |
| 2.12 | Elect Director Shinzou Kobuki | For | For | Management |
| 2.13 | Elect Director Akira Sasaki | For | For | Management |
| 2.14 | Elect Director Mamoru Furuhashi | For | For | Management |
| 2.15 | Elect Director Iwao Nihashi | For | For | Management |
| 2.16 | Elect Director Tadashi Yamashina | For | For | Management |
| 2.17 | Elect Director Takahiko Ijichi | For | For | Management |
| 2.18 | Elect Director Tetsuo Agata | For | For | Management |
| 2.19 | Elect Director Masamoto Maekawa | For | For | Management |
| 2.20 | Elect Director Yasumori Ihara | For | For | Management |
| 2.21 | Elect Director Takahiro Iwase | For | For | Management |
| 2.22 | Elect Director Yoshimasa Ishii | For | For | Management |
| 2.23 | Elect Director Takeshi Shirane | For | For | Management |
| 2.24 | Elect Director Yoshimi Inaba | For | For | Management |
| 2.25 | Elect Director Nampachi Hayashi | For | For | Management |
| 2.26 | Elect Director Nobuyori Kodaira | For | For | Management |
| 2.27 | Elect Director Mitsuhisa Kato | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masaki Nakatsugawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yoichi | For | Against | Management |

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|-----|--|-----|---------|------------|--|
| | Morishita | | | | |
| 3.3 | Appoint Statutory Auditor Akishige Okada | For | Against | Management | |
| 4 | Approve Stock Option Plan | For | For | Management | |

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Mitsuo Kinoshita | For | For | Management |
| 2.2 | Elect Director Katsunori Takahashi | For | For | Management |
| 2.3 | Elect Director Junzou Shimizu | For | For | Management |
| 2.4 | Elect Director Kouji Ohshige | For | For | Management |
| 2.5 | Elect Director Kenji Takanashi | For | For | Management |
| 2.6 | Elect Director Mikio Asano | For | For | Management |
| 2.7 | Elect Director Hisashi Yamamoto | For | For | Management |
| 2.8 | Elect Director Yasuhiko Yokoi | For | For | Management |
| 2.9 | Elect Director Makoto Hyoudou | For | For | Management |
| 2.10 | Elect Director Minoru Hayata | For | For | Management |
| 2.11 | Elect Director Jun Nakayama | For | For | Management |
| 2.12 | Elect Director Tamio Shinozaki | For | For | Management |
| 2.13 | Elect Director Takumi Shirai | For | For | Management |
| 3.1 | Appoint Statutory Auditor Mahito Kageyama | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tatsuya Kugou | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kazunori Tajima | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |
| 7 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 8 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Directors' Report | None | Did Not Vote | Management |
| 2 | Receive Auditors' Report | None | Did Not Vote | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.96 per Share | For | Did Not Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not Vote | Management |

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|-----|--|-----|--------------|------------|
| 5 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6.1 | Reelect Frederic Roch Doliveux as Director | For | Did Not Vote | Management |
| 6.2 | Reelect Peter Fellner as Director | For | Did Not Vote | Management |
| 6.3 | Indicate Peter Fellner as Independent Board Member | For | Did Not Vote | Management |
| 6.4 | Reelect Albrecht De Graeve as Director | For | Did Not Vote | Management |
| 6.5 | Indicate Albrecht De Graeve as Independent Board Member | For | Did Not Vote | Management |
| 6.6 | Elect Alexandre Van Damme as Director | For | Did Not Vote | Management |
| 7 | Amend Restricted Stock Plan | For | Did Not Vote | Management |
| 8 | Approve Change-of-Control Clause Re: Early Redemption of 2016 Bonds and Facility Agreement | For | Did Not Vote | Management |

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Reelect Frans J.G.M Cremers as Supervisory Board Member | For | For | Management |
| 7 | Reelect Francois Jaclot as Supervisory Board Member | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Directors | For | For | Management |

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|----|--|------|------|------------|
| 4 | Approve Discharge of Non-Executive Directors | For | For | Management |
| 5 | Reelect P.G.J.M. Polman to Executive Board | For | For | Management |
| 6 | Elect R.J-M.S. Huet to Executive Board | For | For | Management |
| 7 | Reelect L.O. Fresco as Non-Executive Director | For | For | Management |
| 8 | Reelect A.M. Fudge as Non-Executive Director | For | For | Management |
| 9 | Reelect C.E. Golden as Non-Executive Director | For | For | Management |
| 10 | Reelect B.E. Grote as Non-Executive Director | For | For | Management |
| 11 | Reelect H. Nyasulu as Non-Executive Director | For | For | Management |
| 12 | Reelect K.J. Storm as Non-Executive Director | For | For | Management |
| 13 | Reelect M. Treschow as Non-Executive Director | For | For | Management |
| 14 | Reelect J. van der Veer as Non-Executive Director | For | For | Management |
| 15 | Elect P. Walsh as Non-Executive Director | For | For | Management |
| 16 | Elect M. Rifkind as Non-Executive Director | For | For | Management |
| 17 | Approve Management Co-Investment Plan | For | For | Management |
| 18 | Amend Performance Criteria of the Annual Bonus | For | For | Management |
| 19 | Amend Performance Criteria of the Long-Term Incentive Plan | For | For | Management |
| 20 | Approve Cancellation of 4 Percent Cumulative Preference Shares | For | For | Management |
| 21 | Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares | For | For | Management |
| 22 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 23 | Approve Authorization to Cancel Ordinary Shares | For | For | Management |
| 24 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 25 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 26 | Allow Questions and Close Meeting | None | None | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Polman as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 4 | Elect Jean-Marc Huet as Director | For | For | Management |
| 5 | Re-elect Louise Fresco as Director | For | For | Management |
| 6 | Re-elect Ann Fudge as Director | For | For | Management |
| 7 | Re-elect Charles Golden as Director | For | For | Management |
| 8 | Re-elect Byron Grote as Director | For | For | Management |
| 9 | Re-elect Hixonia Nyasulu as Director | For | For | Management |
| 10 | Re-elect Kees Storm as Director | For | For | Management |
| 11 | Re-elect Michael Treschow as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Paul Walsh as Director | For | For | Management |
| 14 | Elect Sir Malcolm Rifkind as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Approve the Management Co-Investment Plan | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3.1 | Slate Submitted by the Supervisory Board | None | Did Not Vote | Management |
| 3.2 | Slate 1000 Miglia | None | Did Not Vote | Management |
| 4 | Approve Remuneration Report | For | Did Not Vote | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.40 Per Share | For | For | Management |

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|----|---|-----|-----|------------|
| 3 | Approve Directors' Fees of SGD 842,500 for the Year Ended Dec. 31, 2009 (2008: SGD 912,500) | For | For | Management |
| 4 | Approve Director's Fee of SGD 2.5 Million for the Year Ended Dec. 31, 2009 | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reelect Wong Meng Meng as Director | For | For | Management |
| 7 | Reelect Yeo Liat Kok Philip as Director | For | For | Management |
| 8 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 9 | Reelect Lim Pin as Director | For | For | Management |
| 10 | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 11 | Reelect Cham Tao Soon as Director | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve Issuance of New Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |

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|----|---|------|------|------------|
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Amend Articles Re: Specify Number of Directors | For | For | Management |
| 16 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 17 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 18 | Approve Issuance of 25 Million Shares without Preemptive Rights | For | For | Management |
| 19 | Approve Charitable Donations of Up to EUR 500,000 | For | For | Management |
| 20 | Close Meeting | None | None | Management |

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 95.5 | For | For | Management |
| 2.1 | Elect Director Futoshi Hattori | For | For | Management |
| 2.2 | Elect Director Yukihiro Andou | For | For | Management |
| 2.3 | Elect Director Fumihiko Tamura | For | For | Management |
| 2.4 | Elect Director Shigeo Hara | For | For | Management |
| 2.5 | Elect Director Dai Seta | For | For | Management |
| 2.6 | Elect Director Motohiro Masuda | For | For | Management |
| 2.7 | Elect Director Eiji Gouno | For | For | Management |
| 2.8 | Elect Director Toshio Mishima | For | For | Management |
| 2.9 | Elect Director Masafumi Yamanaka | For | For | Management |
| 2.10 | Elect Director Hiromitsu Ikeda | For | For | Management |
| 2.11 | Elect Director Masayuki Akase | For | For | Management |
| 2.12 | Elect Director Hiroaki Inoue | For | For | Management |
| 2.13 | Elect Director Yasuhisa Koga | For | For | Management |
| 2.14 | Elect Director Hiroshi Kojima | For | For | Management |
| 2.15 | Elect Director Hideo Okada | For | For | Management |
| 2.16 | Elect Director Isamu Hayashi | For | For | Management |
| 2.17 | Elect Director Satoru Madono | For | For | Management |
| 2.18 | Elect Director Koji Satou | For | For | Management |

VALLOUREC

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Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Reelect Michel de Fabiani as Supervisory Board Member | For | For | Management |
| 6 | Reelect Bollore as Supervisory Board Member | For | For | Management |
| 7 | Reelect Jean-Claude Verdiere as Supervisory Board Member | For | For | Management |
| 8 | Elect Vivienne Cox as Supervisory Board Member | For | For | Management |
| 9 | Elect Alexandra Schaapveld as Supervisory Board Member | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly | For | For | Management |
| 13 | Amend Article 12.3 of Bylaws Re: Electronic Vote | For | For | Management |
| 14 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | For | Management |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program | For | For | Management |
| 6 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 7 | Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers | For | For | Management |
| 8 | Approve Agreement for Antoine Frerot | For | Against | Management |
| 9 | Reelect Daniel Bouton as Director | For | For | Management |
| 10 | Reelect Jean Francois Dehecq as | For | For | Management |

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|----|---|-----|---------|------------|
| | Director | | | |
| 11 | Reelect Paul Louis Girardot as Director | For | For | Management |
| 12 | Ratify Appointment of Esther Koplowitz as Director | For | For | Management |
| 13 | Reelect Serge Michel as Director | For | For | Management |
| 14 | Reelect Georges Ralli as Director | For | For | Management |
| 15 | Elect Groupe Industriel Marcel Dassault as Director | For | For | Management |
| 16 | Elect Antoine Frerot as Director | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital | For | For | Management |
| 20 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | For | Management |
| 29 | Amend Article 17 of Bylaws Re: Appointment of Censors | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 31 | Elect Qatari Diar Real Estate Investment Company as Director | For | Against | Management |

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and | For | For | Management |

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

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|----|---|-----|-----|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Dominique Hediard Dubreuil as Supervisory Board Member | For | For | Management |
| 6 | Elect Aliza Jabes as Supervisory Board Member | For | For | Management |
| 7 | Elect Jacqueline Tammenoms Bakker as Supervisory Board Member | For | For | Management |
| 8 | Elect Daniel Camus as Supervisory Board Member | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.60 per Common Share and EUR 1.66 per Preferred Share | For | For | Management |
| 3a | Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2009 | For | For | Management |
| 3b | Approve Discharge of Management Board Member Francisco Sanz for Fiscal 2009 | For | For | Management |
| 3c | Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2009 | For | For | Management |
| 3d | Approve Discharge of Management Board Member Horst Neumann for Fiscal 2009 | For | For | Management |
| 3e | Approve Discharge of Management Board Member Dieter Poetsch for Fiscal 2009 | For | For | Management |
| 4a | Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2009 | For | For | Management |
| 4b | Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2009 | For | For | Management |
| 4c | Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2009 | For | For | Management |
| 4d | Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2009 | For | For | Management |
| 4e | Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2009 | For | For | Management |
| 4f | Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal | For | For | Management |

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| | 2009 | | | |
| 4g | Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2009 | For | For | Management |
| 4h | Approve Discharge of Supervisory Board Member Holger Haerter for Fiscal 2009 | For | For | Management |
| 4i | Approve Discharge of Supervisory Board Member Walter Hirche for Fiscal 2009 | For | For | Management |
| 4j | Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2009 | For | For | Management |
| 4k | Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2009 | For | For | Management |
| 4l | Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2009 | For | For | Management |
| 4m | Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2009 | For | For | Management |
| 4n | Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2009 | For | For | Management |
| 4o | Approve Discharge of Supervisory Board Member Hans Michael Piech for Fiscal 2009 | For | For | Management |
| 4p | Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2009 | For | For | Management |
| 4q | Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2009 | For | For | Management |
| 4r | Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2009 | For | For | Management |
| 4s | Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2009 | For | For | Management |
| 4t | Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2009 | For | For | Management |
| 4u | Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2009 | For | For | Management |
| 4v | Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2009 | For | For | Management |
| 4y | Approve Discharge of Supervisory Board Member Wendelin Wiedeking for Fiscal 2009 | For | For | Management |
| 4w | Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2009 | For | For | Management |
| 5a | Elect Joerg Bode to the Supervisory Board | For | Against | Management |
| 5b | Elect Hussain Ali Al-Abdulla to the Supervisory Board | For | Against | Management |
| 6 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 102.4 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 8 | Approve Affiliation Agreements with Subsidiaries Volkswagen Osnabrueck GmbH and Volkswagen Sachsen Immobilienverwaltungs GmbH | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 | For | For | Management |

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 WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Edward K. Y. Chen as Director | For | For | Management |
| 3b | Reelect Raymond K. F. Ch'ien as Director | For | Against | Management |
| 3c | Reelect T. Y. Ng as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

 WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

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

 WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Grant of Options to Kuok Khoo Hong Pursuant to the 2009 Option Scheme | For | Against | Management |
| 2 | Approve Grant of Options to Martua Sitorus Pursuant to the 2009 Option Scheme | For | Against | Management |

 WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109

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Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.05 Per Ordinary Share for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2009 (2008: SGD 360,000) | For | For | Management |
| 4 | Reelect Leong Horn Kee as Director | For | For | Management |
| 5 | Reelect Lee Hock Kuan as Director | For | For | Management |
| 6 | Reelect Kuok Khoon Ean as Director | For | For | Management |
| 7 | Reelect John Daniel Rice as Director | For | For | Management |
| 8 | Reelect Kuok Khoon Chen as Director | For | For | Management |
| 9 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Transaction with a Related Party | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Approve Issuance of Shares and Grant Options Pursuant to the Wilmar Executives' Share Option Scheme 2009 | For | Against | Management |
| 13 | Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price per Share | For | For | Management |

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: JUN 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Martyn Jones as Director | For | For | Management |
| 5 | Elect Penny Hughes as Director | For | For | Management |
| 6 | Elect Johanna Waterous as Director | For | For | Management |
| 7 | Elect Dalton Philips as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | Abstain | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Approve Sharesave Scheme 2010 | For | For | Management |

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3b | Approve Dividends of EUR 0.66 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect A. Baan to Supervisory Board | For | For | Management |
| 5b | Reelect S.B. James to Supervisory Board | For | For | Management |
| 6 | Amend Articles of Association Re: Regulatory Changes | For | For | Management |
| 7a | Grant Board Authority to Issue Shares | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Andrew Jamieson as Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Year Ended Dec. 31,2009 | For | For | Management |

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Mitsuru Umemura | For | For | Management |
| 2.2 | Elect Director Hiroo Okabe | For | For | Management |
| 2.3 | Elect Director Motoki Takahashi | For | For | Management |
| 2.4 | Elect Director Takashi Kajikawa | For | For | Management |
| 2.5 | Elect Director Haruo Kitamura | For | For | Management |
| 3 | Appoint Statutory Auditor Yutaka Kume | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

YAMATAKE CORP.

Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | For | For | Management |
| 2.1 | Elect Director Seiji Onoki | For | For | Management |
| 2.2 | Elect Director Kiyofumi Saito | For | For | Management |
| 2.3 | Elect Director Tadayuki Sasaki | For | For | Management |
| 2.4 | Elect Director Masaaki Inozuka | For | For | Management |
| 2.5 | Elect Director Hirozumi Sone | For | For | Management |
| 2.6 | Elect Director Makoto Kawai | For | For | Management |
| 2.7 | Elect Director Makoto Yasuda | For | For | Management |
| 2.8 | Elect Director Eugene Lee | For | For | Management |
| 2.9 | Elect Director Katsuhiko Tanabe | For | For | Management |

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Toru Yoshii | For | For | Management |
| 1.2 | Elect Director Fumiyoshi Ogata | For | For | Management |
| 1.3 | Elect Director Sadaharu Kasahara | For | For | Management |
| 1.4 | Elect Director Masami Yamamoto | For | For | Management |
| 1.5 | Elect Director Katsuhiko Seiki | For | For | Management |
| 1.6 | Elect Director Mitsuo Terasaka | For | For | Management |
| 1.7 | Elect Director Meguru Nakata | For | For | Management |
| 1.8 | Elect Director Takashi Kakegawa | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Mitsuyuki Tabata | For | For | Management |

YOKOGAWA ELECTRIC CORP.

Ticker: 6841 Security ID: J97272124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Isao Uchida | For | For | Management |
| 2.2 | Elect Director Shuuzou Kaihori | For | For | Management |
| 2.3 | Elect Director Kazunori Yagi | For | For | Management |
| 2.4 | Elect Director Teruyoshi Minaki | For | For | Management |
| 2.5 | Elect Director Junji Yamamoto | For | For | Management |
| 2.6 | Elect Director Masahisa Naitou | For | For | Management |
| 2.7 | Elect Director Yasuro Tanahashi | For | For | Management |
| 2.8 | Elect Director Nobuo Katsumata | For | For | Management |

ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for the Period Dec. 1, 2008 to Nov. 30, 2009. | For | For | Management |
| 2 | Approve Allocation of Income for the Period Dec. 1, 2008 to Nov. 30, 2009. | For | For | Management |
| 3 | Approve Discharge of Directors and Approve Dividends | For | For | Management |
| 4.1 | Elect Jose Maria Loizaga Viguri as Director | For | Against | Management |
| 4.2 | Elect Bruno Grob as Director | For | Against | Management |
| 4.3 | Elect Otis Elevator Company as Director | For | Against | Management |
| 4.4 | Elect Angelo Messina as Director | For | Against | Management |
| 4.5 | Elect Lindsay Harley as Director | For | Against | Management |
| 5 | Approve Dividend from Reserves in the Gross Amount of EUR 0.14 per Share | For | For | Management |
| 6 | Elect Auditor for the Period Dec. 1, 2009 to Nov. 30, 2010 | For | Against | Management |
| 7 | Approve Increase in Capital via Capitalization of Reserves for a 1:20 Bonus Issue; Amend Article 5 of the Company Bylaws Accordingly | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | Against | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Approve Minutes of Meeting | For | For | Management |

===== WISDOMTREE DREYFUS INDIAN RUPEE FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS JAPANESE YEN FUND =====

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There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS NEW ZEALAND DOLLAR FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS SOUTH AFRICAN RAND FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS EMERGING CURRENCY FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS BRAZILIAN REAL FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS CHINESE YUAN FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS EURO FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE U.S. SHORT-TERM GOVERNMENT INCOME FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== END NPX REPORT

SIGNATURES

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

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(Registrant) WisdomTree Trust

By: /s/ Jonathan L. Steinberg

Name: Jonathan L. Steinberg

Title: President

Date: August 30, 2010